iShares
by BlackRock

Interim report and unaudited financial statements

iShares III PLC

For the financial period ended 31 December 2022

NM0223U-2763029-1/1079

iSHARES III PLC

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

iSHARES III PLC

GENERAL INFORMATION

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

[1]Non-executive Director
[2]Employees 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
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2 Ballsbridge Park
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Currency Hedging Manager[3]
State Street Bank & Trust Company
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20 Churchill Place
London E14 SHJ
England

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
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Ireland

Secretary
Apex Group Corporate Administration Services Ireland Limited
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Dublin 2
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Entity's registered office
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Promoter, Investment Manager and Securities Lending Agent
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Sub-Investment Managers[4]
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Singapore

BlackRock Asset Management North Asia Limited
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Hong Kong

BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
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GENERAL INFORMATION (continued)

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

Legal Advisors as to Irish Law
William Fry LLP
2 Grand Canal Square
Dublin 2
Ireland

Paying Agent
Citibank N.A., London Branch
Citigroup Centre
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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 Articles of Association, the Key Investor Information Documents ("KIID"), the Packaged Retail and Insurance-based Investment Products Key Information Documents ("PRIIP KID"), 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 period may be obtained on request and free of charge from the representative in Switzerland.

For German investors: The prospectus and PRIIP KID 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

BACKGROUND

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 and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

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

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

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

Fund details
The Entity had 50 Funds in operation as at 31 December 2022.

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund, 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 period
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 25 July 2022, an updated prospectus was issued to facilitate changes to the EU Sustainable Finance Disclosure Regulation ("SFDR") policies.

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 18 August 2022, updated prospectus was issued to include iShares Blockchain Technology UCITS ETF.

On 1 September 2022, updated prospectus was issued to update environmental, social and governance ("ESG") integration, current and launched share classes, SFDR sections and Primary market initial dealing timetable.

On 21 November 2022, Peter Vivian was appointed as a non-executive Director.

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BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

On 1 December 2022, an addendum to the prospectus was issued to reflect changes in the SFDR and the reclassification of iShares $ Corp Bond ESG Paris-Aligned Climate UCITS ETF, iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF, iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF, iShares MSCI World Paris-Aligned Climate UCITS ETF and iShares MSCI World Small Cap ESG Enhanced UCITS ETF from Article 9 to Article 8 Funds under SFDR.

On 19 December 2022, the total expense ratio ("TER") reductions were applied for Funds listed in the following table:

Fund/Share Class	Previous TER	Updated TER
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	0.20%	0.15%
iShares € Govt Bond 0-1yr UCITS ETF MXN Hedged (Acc)	0.22%	0.17%
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	0.20%	0.15%
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	0.20%	0.15%

On 29 December 2022, an updated prospectus was issued by the Entity to include pre-contractual disclosures for Funds which promote environmental or social characteristics.

The following Funds were launched during the financial period:

Fund name	Launch date
iShares S&P 500 Equal Weight UCITS ETF	2 August 2022
iShares S&P 500 ESG UCITS ETF	2 August 2022
iShares Blockchain Technology UCITS ETF	26 September 2022

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares Broad $ High Yield Corp Bond UCITS ETF	GBP Hedged (Dist)	2 August 2022
iShares S&P 500 Equal Weight UCITS ETF	GBP Hedged (Acc)	2 August 2022
iShares S&P 500 Equal Weight UCITS ETF	USD (Acc)	2 August 2022
iShares S&P 500 ESG UCITS ETF	EUR Hedged (Acc)	2 August 2022
iShares S&P 500 ESG UCITS ETF	USD (Acc)	2 August 2022
iShares Blockchain Technology UCITS ETF	USD (Acc)	26 September 2022

COVID-19

The impact of the coronavirus outbreak was profound across all aspects of society. In developed economies, it is clear that the worst of the impact is now over. However, there is an expectation that seasonal peaks and new variants could give rise to renewed travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery and supply chain disruptions which will create ongoing challenges.Widescale and comprehensive vaccination programmes have been put in place inmany countries which have had a positive effect. Nevertheless, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this in turn may continue to impact investments held by each Fund.

BACKGROUND (continued)

Russia-Ukraine conflict

Certain financial markets have fallen due primarily to geo-political tensions arising from Russia's invasion of 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 net asset values ("NAV") are continuing.

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).

iSHARES III PLC

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 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

Fund name	Benchmark index	Investment management approach
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	N/A[1]	Active
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	N/A[1]	Active
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	N/A[1]	Active
iShares $ Asia Investment Grade Corp Bond UCITS ETF	iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index	Index tracking - Non-replicating
iShares $ Development Bank Bonds UCITS ETF	FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index	Index tracking - Non-replicating
iShares $ Intermediate Credit Bond UCITS ETF	Bloomberg U.S. Intermediate Credit Bond Index (Total Return)	Index tracking - Non-replicating
iShares € Aggregate Bond ESG UCITS ETF	Bloomberg MSCI Euro Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Euro Corporate 1-5 Year Bond Index	Index tracking - Non-replicating
iShares € Corp Bond BBB-BB UCITS ETF	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index	Index tracking - Non-replicating
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	Bloomberg MSCI Euro Corporate Climate Paris Aligned ESG Select Index	Index tracking - Non-replicating
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
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Euro Corporate ex-Financials Bond Index	Index tracking - Non-replicating
iShares € Covered Bond UCITS ETF	Markit iBoxx Euro Covered Index	Index tracking - Non-replicating
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Euro Short Treasury (0-12 Months) Bond Index	Index tracking - Non-replicating
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Euro Government Bond 5-7yr Term Index	Index tracking - Non-replicating
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Euro Government Bond 10-15yr Term Index	Index tracking - Non-replicating

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares € Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index	Index tracking - Non-replicating
iShares £ Corp Bond ex-Financials UCITS ETF	Markit iBoxx GBP Non-Financials Index	Index tracking - Non-replicating
iShares Blockchain Technology UCITS ETF[2]	NYSE FactSet Global Blockchain Technologies Capped Index	Index tracking - Replicating
iShares Broad $ High Yield Corp Bond UCITS ETF	ICE BofAML US High Yield Constrained Index	Index tracking - Non-replicating
iShares Broad € High Yield Corp Bond UCITS ETF	ICE BofAML Euro High Yield Constrained Index	Index tracking - Non-replicating
iShares Core € Corp Bond UCITS ETF	Bloomberg Euro Corporate Bond Index	Index tracking - Non-replicating
iShares Core € Govt Bond UCITS ETF	Bloomberg Euro Treasury Bond Index	Index tracking - Non-replicating
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Global Aggregate Bond Index	Index tracking - Non-replicating
iShares Core MSCI Europe UCITS ETF EUR (Acc)	MSCI Europe Index	Index tracking - Non-replicating
iShares Core MSCI Japan IMI UCITS ETF	MSCI Japan Investable Market Index (IMI)	Index tracking - Non-replicating
iShares Core MSCI World UCITS ETF	MSCI World Index	Index tracking - Non-replicating
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index	Index tracking - Non-replicating
iShares Global Aggregate Bond ESG UCITS ETF	Bloomberg MSCI Global Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating
iShares Global Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted World Government Bond Index	Index tracking - Non-replicating
iShares Global Govt Bond UCITS ETF	FTSE Group-of-Seven (G7) Government Bond Index	Index tracking - Non-replicating
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg World Government Inflation-Linked Bond Index	Index tracking - Non-replicating
iShares J.P. Morgan € EM Bond UCITS ETF	J.P. Morgan Euro EMBI Global Diversified Index	Index tracking - Non-replicating
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
iShares MSCI Australia UCITS ETF	MSCI Australia Index	Index tracking - Replicating
iShares MSCI EM Small Cap UCITS ETF	MSCI Emerging Markets Small Cap Index	Index tracking - Non-replicating
iShares MSCI EM UCITS ETF USD (Acc)	MSCI Emerging Markets Index	Index tracking - Non-replicating
iShares MSCI Japan Small Cap UCITS ETF	MSCI Japan SmallCap Index	Index tracking - Non-replicating
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	MSCI Pacific ex-Japan ESG Enhanced Focus CTB Index	Index tracking - Non-replicating
iShares MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Index tracking - Replicating
iShares MSCI Saudi Arabia Capped UCITS ETF	MSCI Saudi Arabia 20/35 Index	Index tracking - Replicating
iShares MSCI South Africa UCITS ETF	MSCI South Africa 20/35 Index	Index tracking - Replicating
iShares MSCI Target UK Real Estate UCITS ETF	MSCI UK IMI Liquid Real Estate Index	Index tracking - Replicating
iShares MSCI World Paris-Aligned Climate UCITS ETF	The MSCI World Climate Paris Aligned Benchmark Select Index	Index tracking - Replicating
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	MSCI World Small Cap ESG Enhanced Focus CTB Index	Index tracking - Non-replicating
iShares MSCI World Small Cap UCITS ETF	MSCI World Small Cap Index	Index tracking - Non-replicating
iShares S&P 500 Equal Weight UCITS ETF[3]	S&P 500 Equal Weight Index	Index tracking - Replicating
iShares S&P 500 ESG UCITS ETF[3]	S&P 500 ESG Index	Index tracking - Replicating

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares S&P SmallCap 600 UCITS ETF	S&P SmallCap 600	Index tracking - Non-replicating
iShares UK Gilts 0-5yr UCITS ETF	FTSE UK Conventional Gilts - Up to 5 Years Index	Index tracking - Non-replicating

[1] No performance benchmark is calculated for this Fund.
[2] The Fund launched on 26 September 2022.
[3] The Fund launched on 2 August 2022.

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

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

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

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

Performance summary and tracking error
The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 31 December 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 Funds as at 31 December 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 period, 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 period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure's, 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 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

- 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.

Tax may also impact tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed 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	(3.06)	0.25
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	(0.11)	0.25
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	(1.06)	0.25

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares $ Asia Investment Grade Corp Bond UCITS ETF	(1.40)	(1.44)	Up to 0.300	0.22
iShares $ Development Bank Bonds UCITS ETF	(2.27)	(2.20)	Up to 0.100	0.03
iShares $ Intermediate Credit Bond UCITS ETF	(0.85)	(0.64)	Up to 0.350	0.14
iShares € Aggregate Bond ESG UCITS ETF	(5.74)	(5.68)	Up to 0.150	0.06
iShares € Corp Bond 1-5yr UCITS ETF	(1.55)	(1.43)	Up to 0.150	0.05
iShares € Corp Bond BBB-BB UCITS ETF	(0.67)	(0.56)	Up to 0.500	0.12
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	(2.18)	(2.09)	up to 0.100	0.07
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	(1.78)	(1.62)	Up to 0.150	0.08
iShares € Corp Bond ex-Financials UCITS ETF	(2.11)	(2.01)	Up to 0.200	0.05
iShares € Covered Bond UCITS ETF	(5.07)	(4.96)	Up to 0.250	0.07
iShares € Govt Bond 0-1yr UCITS ETF	(0.37)	(0.27)	Up to 0.075	0.05
iShares € Govt Bond 5-7yr UCITS ETF	(6.46)	(6.38)	Up to 0.050	0.04
iShares € Govt Bond 10-15yr UCITS ETF	(10.03)	(9.95)	Up to 0.050	0.07
iShares € Govt Bond Climate UCITS ETF	(7.13)	(7.10)	Up to 0.050	0.03
iShares £ Corp Bond ex-Financials UCITS ETF	(6.32)	(6.25)	Up to 0.250	0.19
iShares Blockchain Technology UCITS ETF[1]	(31.43)	(31.26)	Up to 0.500	0.29
iShares Broad $ High Yield Corp Bond UCITS ETF	3.13	3.25	Up to 0.450	0.32
iShares Broad € High Yield Corp Bond UCITS ETF	4.47	4.29	Up to 0.450	0.32
iShares Core € Corp Bond UCITS ETF	(2.11)	(2.00)	Up to 0.200	0.05
iShares Core € Govt Bond UCITS ETF	(7.10)	(7.07)	Up to 0.150	0.05
iShares Core Global Aggregate Bond UCITS ETF	(2.82)	(2.71)	Up to 0.500	0.09
iShares Core MSCI Europe UCITS ETF EUR (Acc)	5.07	5.05	Up to 0.200	0.12

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares Core MSCI Japan IMI UCITS ETF	4.92	4.99	Up to 0.100	0.08
iShares Core MSCI World UCITS ETF	2.99	2.97	Up to 0.200	0.06
iShares Emerging Asia Local Govt Bond UCITS ETF	1.85	1.93	Up to 0.350	0.18
iShares Global Aggregate Bond ESG UCITS ETF	(2.98)	(2.78)	Up to 0.300	0.09
iShares Global Govt Bond Climate UCITS ETF	(5.11)	(5.03)	Up to 0.050	0.03
iShares Global Govt Bond UCITS ETF	(4.36)	(4.27)	Up to 0.150	0.03
iShares Global Inflation Linked Govt Bond UCITS ETF	(5.97)	(5.88)	Up to 0.075	0.01
iShares J.P. Morgan € EM Bond UCITS ETF	0.70	0.92	Up to 0.350	0.54
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	3.17	3.66	Up to 0.250	0.21
iShares MSCI Australia UCITS ETF	7.64	7.88	Up to 0.150	0.08
iShares MSCI EM Small Cap UCITS ETF	2.33	2.52	Up to 1.000	0.36
iShares MSCI EM UCITS ETF USD (Acc)	(3.01)	(2.99)	Up to 0.500	0.78
iShares MSCI Japan Small Cap UCITS ETF	6.69	6.87	Up to 0.200	0.09
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	4.99	5.14	Up to 0.200	0.11
iShares MSCI Pacific ex-Japan UCITS ETF	5.21	5.51	Up to 0.150	0.07
iShares MSCI Saudi Arabia Capped UCITS ETF	(7.81)	(7.55)	Up to 0.100	0.08
iShares MSCI South Africa UCITS ETF	3.68	3.77	Up to 0.100	0.16
iShares MSCI Target UK Real Estate UCITS ETF	(12.16)	(12.02)	Up to 0.200	0.11
iShares MSCI World Paris-Aligned Climate UCITS ETF	1.76	1.78	Up to 0.300	0.06
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	5.72	5.66	Up to 0.300	0.09
iShares MSCI World Small Cap UCITS ETF	4.88	4.92	Up to 0.400	0.15
iShares S&P 500 Equal Weight UCITS ETF[1]	(1.55)	(1.60)	Up to 0.100	0.05
iShares S&P 500 ESG UCITS ETF[1]	(5.28)	(5.40)	Up to 0.100	0.04
iShares S&P SmallCap 600 UCITS ETF	3.05	3.24	Up to 0.200	0.13
iShares UK Gilts 0-5yr UCITS ETF	(2.34)	(2.38)	Up to 0.075	0.03

[1] The Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KID 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 2.28% (in US dollar terms) for the six months ended 31 December 2022. Stocks recovered modestly from pessimism induced by high inflation (rate of increase in the prices of goods and services) and rising interest rates, particularly in the second half of the reporting period. While investors remained focused on the possibility of a global economic downturn, some indicators of continued resilience tempered their concerns.

After a contracting in the first half of 2022, the US economy returned to growth in the third quarter as the balance of trade improved and unemployment remained low. The US job market showed continued strength, as unemployment declined to match its pre-pandemic rate. The Japanese economy contracted in third quarter, constrained by weak levels of private consumption and business investment. The UK economy faltered amid weakness in the services sector and manufacturing. Growth also slowed in the Eurozone as an initial increase in tourist activity amid easing COVID-19 restrictions began to fade.

Economic growth was generally slow among emerging market nations as the global economy cooled. The Indian economy slowed in the third quarter, as lower private spending offset an increase in government expenditures, and investment growth stalled. However, the Chinese economy continued to grow despite significant regulatory shifts, concerns about the heavily indebted property sector, and renewed lockdowns on account of COVID-19.

Amid elevated inflation globally, the world's largest central banks implemented different measures aimed at monetary tightening. In an effort to reduce inflation, the US Federal Reserve ("the Fed") raised interest rates by 275 basis points rates over the course of four meetings during the reporting period, a notably rapid rate of increase by historical standards. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") also raised interest rates four times, as inflation reached a forty-one year high. Inflation accelerated in the Eurozone, and the European Central Bank ("ECB") raised interest rates four times in an effort to control rising prices. Furthermore, the ECB stated that additional interest rate increases were likely and announced plans to begin reducing its balance sheet in March 2023.

Global equity performance was mixed, varying by region. European stocks performed well as new energy supplies and warm weather late in the year allayed concerns surrounding the disruption of Russian gas supplies. US stocks also advanced overall, while Asian stocks were pressured by foreign outflows amid the Fed's rapid interest rate increases.

Global bond prices declined overall, as heightened inflation put pressure on returns. US treasuries fell amid concerns that the Fed would continue to raise interest rates due to high inflation. Yields on UK gilts rose substantially, and a tax cut proposal raised the likelihood of increased government borrowing, leading to BoE intervention to stabilize the UK bond market. The government subsequently dropped its proposal, further easing pressure on gilts. European government bond yields also rose for the six-month period, and the Japanese government raised its yield cap for 10-year government bond yields, leading to a sharp increase in the yields for those bonds. Corporate bonds' returns diverged based on credit quality, with high yield bonds posting a positive performance while investment grade bonds declined.

Equities in emerging markets posted a decline as rising US interest rates led some investors to move away from emerging markets. Central banks in several emerging markets, such as India, Mexico, and South Korea raised interest rates multiple times in response to heightened inflation concerns. However, emerging market bonds posted a positive return amid hopes for a slowdown in the Fed's tightening cycle.

The commodities market was volatile, as commodity buyers and sellers adapted to the impact of the ongoing war in Ukraine. Brent crude oil prices declined due to moderating demand amid a slowing economic environment. Gold prices were nearly flat, as higher interest rates made non-interest bearing investments relatively less attractive.

On the foreign currencies, the US dollar was mixed against other global currencies. The Japanese yen gained against the US dollar, as the Bank of Japan's decision to raise the cap on 10-year government bond yields prompted increased investor demand. The euro also gained relative to the US dollar, while the pound sterling was flat and the Chinese yuan weakened.

INVESTMENT MANAGER'S REPORT (continued)

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 six-month period to 31 December 2022, the Funds' returns were (3.06%), (0.11%) and (1.06%) for the BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF, BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF and BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF, respectively.

The second half of 2022 continued to be volatile for investors due to growing recession fears. Global equities generally treaded lower, but briefly rallied in October, due to signs of inflation cooling off. In fourth quarter, emerging market equities outperformed developed market equities. Particularly, Chinese equities recorded positive performance, as the government relaxed its zero-COVID policy and pledged support for the broader economy. The performance of the fixed income markets was generally challenged, as central banks remained hawkish. The Fed hiked interest rates thrice, in its fastest hiking cycle and while the ECB hiked rates twice during the reporting period.

BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF

During the six-month period, 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**
U.S. SRI equities	0.38%	€ Government climate bonds	(0.67%)
$ HY ESG corporate bonds	0.23%	7-10 yr U.S. treasuries	(0.66%)
U.S. ESG enhanced equities	0.12%	0-5 yr U.S. TIPs	(0.61%)
$ ESG EM debt	0.08%	1-3 yr U.S. treasuries	(0.50%)
Global clean energy equities	0.04%	$ ESG corporate bonds	(0.27%)

The following table details the significant portfolio weightings at 31 December 2022 and 30 June 2022:

31 December 2022		30 June 2022	
Sector	**Weighting**	**Sector**	**Weighting**
1-3 yr U.S. treasuries	17.74%	7-10 Year US treasuries	18.68%
€ Government climate bonds	13.36%	1-3 Year US treasuries	18.33%
7-10 yr U.S. treasuries	10.04%	US SRI equities	9.01%
$ ESG corporate bonds	7.78%	US ESG Corporate bonds	8.26%
$ 0-3 yr ESG corporate bonds	6.96%	US TIPs	7.23%

BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF

During the six-month period, 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**
U.S. ESG screened equities	0.79%	20+ yr U.S. treasuries	(0.45%)
U.S. SRI equities	0.41%	EM ESG enhanced equities	(0.41%)
European SRI equities	0.19%	U.S. min vol ESG equities	(0.20%)
Pacific ex-Japan equities	0.14%	7-10 yr U.S. treasuries	(0.18%)
Japanese SRI equities	0.10%	$ 0-3 yr ESG corporate bonds	(0.12%)

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

The following table details the significant portfolio weightings at 31 December 2022 and 30 June 2022:

31 December 2022		30 June 2022	
Sector	**Weighting**	**Sector**	**Weighting**
U.S. SRI equities	17.59%	US ESG enhanced equities	18.44%
U.S. ESG enhanced equities	17.46%	US SRI equities	18.07%
U.S. min vol ESG equities	13.19%	US ESG screened equities	15.58%
EM ESG enhanced equities	11.81%	European SRI equities	7.99%
European SRI equities	6.29%	EM ESG enhanced equities	6.09%

BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF

During the six-month period, 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**
U.S. SRI equities	0.54%	7-10 yr U.S. treasuries	(0.46%)
U.S. ESG enhanced equities	0.53%	0-5 yr U.S. TIPs	(0.43%)
$ HY ESG corporate bonds	0.23%	€ Government climate bonds	(0.27%)
European SRI equities	0.08%	EM ESG enhanced equities	(0.26%)
Global clean energy equities	0.06%	$ ESG corporate bonds	(0.18%)

The following table details the significant portfolio weightings at 31 December 2022 and 30 June 2022:

31 December 2022		30 June 2022	
Sector	**Weighting**	**Sector**	**Weighting**
U.S. SRI equities	17.78%	US SRI equities	18.81%
U.S. Min vol ESG equities	6.87%	US ESG enhanced equities	13.12%
€ ESG corporate bonds	6.66%	1-3 Year US treasuries	9.15%
1-3 yr U.S. treasuries	6.50%	7-10 Year US treasuries	6.68%
7-10 yr U.S. treasuries	6.45%	US TIPs	6.20%

BlackRock Advisors (UK) Limited
January 2023

iSHARES III PLC

CONDENSED INCOME STATEMENT
For the financial period ended 31 December 2022

	Note	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	
		31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000
Operating income		1,033,675	753,770	56	15	141	94	89	46
Net gains/(losses) on financial instruments		(233,257)	1,883,724	(494)	133	(548)	2,390	(688)	975
Total investment income/(loss)		**800,418**	**2,637,494**	**(438)**	**148**	**(407)**	**2,484**	**(599)**	**1,021**
Operating expenses		(102,308)	(103,877)	(18)	(8)	(51)	(39)	(36)	(21)
Negative yield on financial assets		(267)	(6,779)	-	-	-	-	-	-
Net operating income/(expenses)		**697,843**	**2,526,838**	**(456)**	**140**	**(458)**	**2,445**	**(635)**	**1,000**
Finance costs:									
Bank interest		(595)	(386)	-	-	-	(1)	-	-
Distributions to redeemable shareholders	6	(224,609)	(239,326)	-	-	-	-	-	-
Total finance costs		**(225,204)**	**(239,712)**	**-**	**-**	**-**	**(1)**	**-**	**-**
Net profit/(loss) before taxation		**472,639**	**2,287,126**	**(456)**	**140**	**(458)**	**2,444**	**(635)**	**1,000**
Taxation	7	(72,444)	(54,432)	-	-	-	-	-	-
Net profit/(loss) after taxation		**400,195**	**2,232,694**	**(456)**	**140**	**(458)**	**2,444**	**(635)**	**1,000**
Increase/(decrease) in net assets attributable to redeemable shareholders		**400,195**	**2,232,694**	**(456)**	**140**	**(458)**	**2,444**	**(635)**	**1,000**

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

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NM0223U-2763029-17/1079

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 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	
		31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000
Operating income		1,389	344	4,759	1,665	3,061	1,901	7,981	7,429
Net gains/(losses) on financial instruments		(2,717)	57	(14,686)	(9,585)	(4,773)	(2,912)	(95,117)	(16,608)
Total investment income/(loss)		**(1,328)**	**401**	**(9,927)**	**(7,920)**	**(1,712)**	**(1,011)**	**(87,136)**	**(9,179)**
Operating expenses		(84)	(25)	(445)	(304)	(166)	(161)	(1,147)	(2,367)
Negative yield on financial assets		-	-	-	-	-	-	-	(776)
Net operating income/(expenses)		**(1,412)**	**376**	**(10,372)**	**(8,224)**	**(1,878)**	**(1,172)**	**(88,283)**	**(12,322)**
Finance costs:									
Bank interest		(2)	-	(7)	(1)	(3)	-	(3)	(8)
Distributions to redeemable shareholders	6	-	-	(81)	86	(1,939)	(1,589)	(4,063)	(4,217)
Total finance costs		**(2)**	**-**	**(88)**	**85**	**(1,942)**	**(1,589)**	**(4,066)**	**(4,225)**
Net profit/(loss) before taxation		**(1,414)**	**376**	**(10,460)**	**(8,139)**	**(3,820)**	**(2,761)**	**(92,349)**	**(16,547)**
Taxation	7	-	(1)	-	-	-	-	(1)	-
Net profit/(loss) after taxation		**(1,414)**	**375**	**(10,460)**	**(8,139)**	**(3,820)**	**(2,761)**	**(92,350)**	**(16,547)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(1,414)**	**375**	**(10,460)**	**(8,139)**	**(3,820)**	**(2,761)**	**(92,350)**	**(16,547)**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 December 2021.

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

NM0223U-2763029-18/1079

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
		31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000
Operating income		22,981	13,513	5,346	5,746	6,461	7,527	4,682
Net gains/(losses) on financial instruments		(77,187)	(26,685)	(5,814)	(8,688)	(15,815)	(28,885)	(9,912)
Total investment income/(loss)		**(54,206)**	**(13,172)**	**(468)**	**(2,942)**	**(9,354)**	**(21,358)**	**(5,230)**
Operating expenses		(3,706)	(4,129)	(671)	(1,007)	(315)	(1,315)	(1,572)
Net operating income/(expenses)		**(57,912)**	**(17,301)**	**(1,139)**	**(3,949)**	**(9,669)**	**(22,673)**	**(6,802)**
Finance costs:								
Bank interest		(38)	(7)	(6)	(4)	(5)	-	(2)
Distributions to redeemable shareholders	6	(8,389)	(9,899)	(4,204)	(4,916)	(441)	(3,106)	(2,936)
Total finance costs		**(8,427)**	**(9,906)**	**(4,210)**	**(4,920)**	**(446)**	**(3,106)**	**(2,938)**
Net profit/(loss) before taxation		**(66,339)**	**(27,207)**	**(5,349)**	**(8,869)**	**(10,115)**	**(25,779)**	**(9,740)**
Taxation	7	-	-	-	-	(3)	-	-
Net profit/(loss) after taxation		**(66,339)**	**(27,207)**	**(5,349)**	**(8,869)**	**(10,118)**	**(25,779)**	**(9,740)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(66,339)**	**(27,207)**	**(5,349)**	**(8,869)**	**(10,118)**	**(25,779)**	**(9,740)**

[1]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 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	
		31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000
Operating income		9,091	7,763	4,011	1,962	1,667	780	1,588	421
Net gains/(losses) on financial instruments		(32,583)	(18,542)	(52,229)	(8,989)	(969)	579	(21,823)	(2,200)
Total investment income/(loss)		**(23,492)**	**(10,779)**	**(48,218)**	**(7,027)**	**698**	**1,359**	**(20,235)**	**(1,779)**
Operating expenses		(1,248)	(1,636)	(903)	(944)	(599)	(256)	(309)	(306)
Negative yield on financial assets		-	-	-	-	(267)	(1,552)	-	(588)
Net operating income/(expenses)		**(24,740)**	**(12,415)**	**(49,121)**	**(7,971)**	**(168)**	**(449)**	**(20,544)**	**(2,673)**
Finance costs:									
Bank interest		(26)	(13)	(1)	(4)	(62)	(7)	(17)	(1)
Distributions to redeemable shareholders	6	(7,109)	(6,060)	(1,036)	(1,346)	(1,127)	(8,603)	(47)	(123)
Total finance costs		**(7,135)**	**(6,073)**	**(1,037)**	**(1,350)**	**(1,189)**	**(8,610)**	**(64)**	**(124)**
Net profit/(loss) before taxation		**(31,875)**	**(18,488)**	**(50,158)**	**(9,321)**	**(1,357)**	**(9,059)**	**(20,608)**	**(2,797)**
Taxation	7	(1)	-	-	-	-	-	-	-
Net profit/(loss) after taxation		**(31,876)**	**(18,488)**	**(50,158)**	**(9,321)**	**(1,357)**	**(9,059)**	**(20,608)**	**(2,797)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(31,876)**	**(18,488)**	**(50,158)**	**(9,321)**	**(1,357)**	**(9,059)**	**(20,608)**	**(2,797)**

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

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF[1]
		31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 GBP'000	31 Dec 2021 GBP'000	31 Dec 2022 USD'000
Operating income		556	132	4,940	366	1,845	2,209	7
Net gains/(losses) on financial instruments		(6,604)	(218)	(69,110)	(4,823)	(8,030)	(2,870)	(3,233)
Total investment income/(loss)		**(6,048)**	**(86)**	**(64,170)**	**(4,457)**	**(6,185)**	**(661)**	**(3,226)**
Operating expenses		(56)	(55)	(372)	(114)	(111)	(178)	(10)
Negative yield on financial assets		-	-	-	(455)	-	-	-
Net operating income/(expenses)		**(6,104)**	**(141)**	**(64,542)**	**(5,026)**	**(6,296)**	**(839)**	**(3,236)**
Finance costs:								
Bank interest		-	-	(1)	(7)	(4)	-	-
Distributions to redeemable shareholders	6	(74)	(92)	(12)	(23)	(1,832)	(2,121)	-
Total finance costs		**(74)**	**(92)**	**(13)**	**(30)**	**(1,836)**	**(2,121)**	**-**
Net profit/(loss) before taxation		**(6,178)**	**(233)**	**(64,555)**	**(5,056)**	**(8,132)**	**(2,960)**	**(3,236)**
Taxation	7	-	-	-	-	-	-	(1)
Net profit/(loss) after taxation		**(6,178)**	**(233)**	**(64,555)**	**(5,056)**	**(8,132)**	**(2,960)**	**(3,237)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(6,178)**	**(233)**	**(64,555)**	**(5,056)**	**(8,132)**	**(2,960)**	**(3,237)**

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

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

NM0223U-2763029-21/1079

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	iShares Broad $ High Yield Corp Bond UCITS ETF[1] 31 Dec 2022 USD'000	iShares Broad € High Yield Corp Bond UCITS ETF[1] 31 Dec 2022 EUR'000	iShares Core € Corp Bond UCITS ETF 31 Dec 2022 EUR'000	iShares Core € Corp Bond UCITS ETF 31 Dec 2021 EUR'000	iShares Core € Govt Bond UCITS ETF 31 Dec 2022 EUR'000	iShares Core € Govt Bond UCITS ETF 31 Dec 2021 EUR'000
Operating income		1,052	781	113,532	45,099	16,324	8,880
Net gains/(losses) on financial instruments		11	598	(297,441)	(105,830)	(298,792)	(26,397)
Total investment income/(loss)		**1,063**	**1,379**	**(183,909)**	**(60,731)**	**(282,468)**	**(17,517)**
Operating expenses		(38)	(35)	(9,484)	(11,067)	(1,785)	(1,888)
Negative yield on financial assets		-	-	-	-	-	(2,996)
Net operating income/(expenses)		**1,025**	**1,344**	**(193,393)**	**(71,798)**	**(284,253)**	**(22,401)**
Finance costs:							
Bank interest		-	(2)	(3)	(75)	(50)	(12)
Distributions to redeemable shareholders	6	(734)	(249)	(25,982)	(31,230)	(5,465)	(3,721)
Total finance costs		**(734)**	**(251)**	**(25,985)**	**(31,305)**	**(5,515)**	**(3,733)**
Net profit/(loss) before taxation		**291**	**1,093**	**(219,378)**	**(103,103)**	**(289,768)**	**(26,134)**
Taxation	7	-	-	(1)	(6)	(2)	-
Net profit/(loss) after taxation		**291**	**1,093**	**(219,379)**	**(103,109)**	**(289,770)**	**(26,134)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**291**	**1,093**	**(219,379)**	**(103,109)**	**(289,770)**	**(26,134)**

[1]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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

NM0223U-2763029-22/1079

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
		31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000
Operating income		58,544	38,048	42,671	42,639	43,158	51,677	426,194	358,058
Net gains/(losses) on financial instruments		(210,590)	(137,324)	201,741	389,524	141,699	(82,248)	853,033	3,025,453
Total investment income/(loss)		**(152,046)**	**(99,276)**	**244,412**	**432,163**	**184,857**	**(30,571)**	**1,279,227**	**3,383,511**
Operating expenses		(3,016)	(2,846)	(2,884)	(3,095)	(2,737)	(3,782)	(43,812)	(45,927)
Net operating income/(expenses)		**(155,062)**	**(102,122)**	**241,528**	**429,068**	**182,120**	**(34,353)**	**1,235,415**	**3,337,584**
Finance costs:									
Bank interest		(66)	(47)	(9)	(44)	(18)	(11)	(38)	(99)
Distributions to redeemable shareholders	6	(10,867)	(9,066)	-	-	(1,728)	(1,645)	(10,171)	(13,251)
Total finance costs		**(10,933)**	**(9,113)**	**(9)**	**(44)**	**(1,746)**	**(1,656)**	**(10,209)**	**(13,350)**
Net profit/(loss) before taxation		**(165,995)**	**(111,235)**	**241,519**	**429,024**	**180,374**	**(36,009)**	**1,225,206**	**3,324,234**
Taxation	7	(114)	(54)	(1,426)	(1,213)	(6,376)	(7,623)	(51,272)	(41,179)
Net profit/(loss) after taxation		**(166,109)**	**(111,289)**	**240,093**	**427,811**	**173,998**	**(43,632)**	**1,173,934**	**3,283,055**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(166,109)**	**(111,289)**	**240,093**	**427,811**	**173,998**	**(43,632)**	**1,173,934**	**3,283,055**

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

NM0223U-2763029-23/1079

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF[1]		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF	
		31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000
Operating income		4,234	4,991	9,814	1,467	46	18	13,385	8,617
Net gains/(losses) on financial instruments		627	(4,397)	(9,257)	(8,105)	(526)	(225)	(100,663)	(58,069)
Total investment income/(loss)		**4,861**	**594**	**557**	**(6,638)**	**(480)**	**(207)**	**(87,278)**	**(49,452)**
Operating expenses		(587)	(735)	(507)	(108)	(9)	(7)	(2,078)	(2,417)
Negative yield on financial assets		-	-	-	-	-	(4)	-	-
Net operating income/(expenses)		**4,274**	**(141)**	**50**	**(6,746)**	**(489)**	**(218)**	**(89,356)**	**(51,869)**
Finance costs:									
Bank interest		(1)	-	(7)	(16)	-	-	(5)	(12)
Distributions to redeemable shareholders	6	(3,311)	(2,398)	(86)	(31)	(22)	(2)	(5,572)	(5,136)
Total finance costs		**(3,312)**	**(2,398)**	**(93)**	**(47)**	**(22)**	**(2)**	**(5,577)**	**(5,148)**
Net profit/(loss) before taxation		**962**	**(2,539)**	**(43)**	**(6,793)**	**(511)**	**(220)**	**(94,933)**	**(57,017)**
Taxation	7	(224)	(298)	(20)	(4)	-	-	-	-
Net profit/(loss) after taxation		**738**	**(2,837)**	**(63)**	**(6,797)**	**(511)**	**(220)**	**(94,933)**	**(57,017)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**738**	**(2,837)**	**(63)**	**(6,797)**	**(511)**	**(220)**	**(94,933)**	**(57,017)**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 December 2021.

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

NM0223U-2763029-24/1079

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	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 Australia UCITS ETF	
		31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000
Operating income		6,449	6,397	264	264	117,686	152,706	13,532	10,030
Net gains/(losses) on financial instruments		(70,310)	30,498	(93)	(755)	418	(530,383)	21,340	(12,476)
Total investment income/(loss)		**(63,861)**	**36,895**	**171**	**(491)**	**118,104**	**(377,677)**	**34,872**	**(2,446)**
Operating expenses		(1,164)	(1,612)	(40)	(58)	(9,736)	(14,223)	(1,255)	(1,207)
Net operating income/(expenses)		**(65,025)**	**35,283**	**131**	**(549)**	**108,368**	**(391,900)**	**33,617**	**(3,653)**
Finance costs:									
Bank interest		(1)	(11)	-	(1)	(169)	(4)	(1)	-
Distributions to redeemable shareholders	6	(960)	(751)	(201)	(193)	(106,475)	(138,286)	-	-
Total finance costs		**(961)**	**(762)**	**(201)**	**(194)**	**(106,644)**	**(138,290)**	**(1)**	**-**
Net profit/(loss) before taxation		**(65,986)**	**34,521**	**(70)**	**(743)**	**1,724**	**(530,190)**	**33,616**	**(3,653)**
Taxation	7	-	-	-	-	(4,476)	(4,851)	(138)	(150)
Net profit/(loss) after taxation		**(65,986)**	**34,521**	**(70)**	**(743)**	**(2,752)**	**(535,041)**	**33,478**	**(3,803)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(65,986)**	**34,521**	**(70)**	**(743)**	**(2,752)**	**(535,041)**	**33,478**	**(3,803)**

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

NM0223U-2763029-25/1079

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	
		31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000
Operating income		5,902	5,921	20,645	16,709	3,001	3,308	123	8
Net gains/(losses) on financial instruments		2,947	(8,059)	(51,087)	(136,980)	13,582	(15,356)	(141)	6
Total investment income/(loss)		**8,849**	**(2,138)**	**(30,442)**	**(120,271)**	**16,583**	**(12,048)**	**(18)**	**14**
Operating expenses		(1,048)	(1,411)	(1,165)	(1,134)	(673)	(861)	(6)	(1)
Net operating income/(expenses)		**7,801**	**(3,549)**	**(31,607)**	**(121,405)**	**15,910**	**(12,909)**	**(24)**	**13**
Finance costs:									
Bank interest		(4)	(1)	-	-	(1)	(1)	-	-
Distributions to redeemable shareholders	6	(3,773)	(2,342)	-	-	(3,083)	(2,698)	-	-
Total finance costs		**(3,777)**	**(2,343)**	**-**	**-**	**(3,084)**	**(2,699)**	**-**	**-**
Net profit/(loss) before taxation		**4,024**	**(5,892)**	**(31,607)**	**(121,405)**	**12,826**	**(15,608)**	**(24)**	**13**
Taxation	7	(1,030)	(608)	(2,500)	(2,122)	(404)	(436)	(5)	(3)
Net profit/(loss) after taxation		**2,994**	**(6,500)**	**(34,107)**	**(123,527)**	**12,422**	**(16,044)**	**(29)**	**10**
Increase/(decrease) in net assets attributable to redeemable shareholders		**2,994**	**(6,500)**	**(34,107)**	**(123,527)**	**12,422**	**(16,044)**	**(29)**	**10**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 December 2021.

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

NM0223U-2763029-26/1079

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
		31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 GBP'000	31 Dec 2021 GBP'000
Operating income		5,417	5,542	5,558	4,058	2,225	1,926	1,254	1,066
Net gains/(losses) on financial instruments		6,186	(18,696)	(42,067)	20,053	1,247	(9,206)	(12,027)	10,582
Total investment income/(loss)		**11,603**	**(13,154)**	**(36,509)**	**24,111**	**3,472**	**(7,280)**	**(10,773)**	**11,648**
Operating expenses		(700)	(878)	(1,344)	(1,096)	(298)	(323)	(162)	(188)
Negative yield on financial assets		-	-	-	-	-	-	-	(348)
Net operating income/(expenses)		**10,903**	**(14,032)**	**(37,853)**	**23,015**	**3,174**	**(7,603)**	**(10,935)**	**11,112**
Finance costs:									
Bank interest		-	-	(7)	-	-	-	(9)	-
Distributions to redeemable shareholders	6	(5,988)	(5,489)	(90)	(45)	-	-	(745)	(430)
Total finance costs		**(5,988)**	**(5,489)**	**(97)**	**(45)**	**-**	**-**	**(754)**	**(430)**
Net profit/(loss) before taxation		**4,915**	**(19,521)**	**(37,950)**	**22,970**	**3,174**	**(7,603)**	**(11,689)**	**10,682**
Taxation	7	(18)	(45)	(244)	(174)	(222)	(182)	(104)	(101)
Net profit/(loss) after taxation		**4,897**	**(19,566)**	**(38,194)**	**22,796**	**2,952**	**(7,785)**	**(11,793)**	**10,581**
Increase/(decrease) in net assets attributable to redeemable shareholders		**4,897**	**(19,566)**	**(38,194)**	**22,796**	**2,952**	**(7,785)**	**(11,793)**	**10,581**

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

NM0223U-2763029-27/1079

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF[2]
		31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000
Operating income		663	87	109	12	23,436	21,906	3,543
Net gains/(losses) on financial instruments		(159)	1,637	1,397	26	97,550	(57,298)	(7,197)
Total investment income/(loss)		**504**	**1,724**	**1,506**	**38**	**120,986**	**(35,392)**	**(3,654)**
Operating expenses		(80)	(13)	(21)	(2)	(4,000)	(4,623)	(320)
Net operating income/(expenses)		**424**	**1,711**	**1,485**	**36**	**116,986**	**(40,015)**	**(3,974)**
Finance costs:								
Bank interest		-	-	-	-	(3)	(24)	-
Distributions to redeemable shareholders	6	(36)	(23)	-	-	-	-	-
Total finance costs		**(36)**	**(23)**	**-**	**-**	**(3)**	**(24)**	**-**
Net profit/(loss) before taxation		**388**	**1,688**	**1,485**	**36**	**116,983**	**(40,039)**	**(3,974)**
Taxation	7	(92)	(13)	(13)	(2)	(2,745)	(2,347)	(500)
Net profit/(loss) after taxation		**296**	**1,675**	**1,472**	**34**	**114,238**	**(42,386)**	**(4,474)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**296**	**1,675**	**1,472**	**34**	**114,238**	**(42,386)**	**(4,474)**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 December 2021.

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

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2022

	Note	iShares S&P 500 ESG UCITS ETF[1] 31 Dec 2022 USD'000	iShares S&P SmallCap 600 UCITS ETF 31 Dec 2022 USD'000	iShares S&P SmallCap 600 UCITS ETF 31 Dec 2021 USD'000	iShares UK Gilts 0-5yr UCITS ETF 31 Dec 2022 GBP'000	iShares UK Gilts 0-5yr UCITS ETF 31 Dec 2021 GBP'000
Operating income		223	10,219	10,725	9,310	1,607
Net gains/(losses) on financial instruments		3,552	19,950	16,849	(38,972)	(12,578)
Total investment income/(loss)		**3,775**	**30,169**	**27,574**	**(29,662)**	**(10,971)**
Operating expenses		(12)	(2,226)	(2,671)	(497)	(421)
Net operating income/(expenses)		**3,763**	**27,943**	**24,903**	**(30,159)**	**(11,392)**
Finance costs:						
Bank interest		-	(1)	(2)	(24)	(2)
Distributions to redeemable shareholders	6	-	(5,805)	(5,081)	(1,439)	(1,072)
Total finance costs		**-**	**(5,806)**	**(5,083)**	**(1,463)**	**(1,074)**
Net profit/(loss) before taxation		**3,763**	**22,137**	**19,820**	**(31,622)**	**(12,466)**
Taxation	7	(32)	(1,480)	(1,549)	-	-
Net profit/(loss) after taxation		**3,731**	**20,657**	**18,271**	**(31,622)**	**(12,466)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**3,731**	**20,657**	**18,271**	**(31,622)**	**(12,466)**

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

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

NM0223U-2763029-28/1079

iSHARES III PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial period ended 31 December 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	
	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000
Net assets at the beginning of the financial period	93,381,808	91,628,977	14,757	4,204	37,683	19,620	27,547	11,426
Increase/(decrease) in net assets attributable to redeemable shareholders	400,195	2,232,694	(456)	140	(458)	2,444	(635)	1,000
Share transactions:								
Issue of redeemable shares	25,389,085	22,633,704	834	9,092	7,059	19,067	3,083	12,926
Redemption of redeemable shares	(18,156,626)	(17,830,961)	(1,537)	-	(1,761)	(4,551)	(1,129)	-
Increase/(decrease) in net assets resulting from share transactions	**7,232,459**	**4,802,743**	**(703)**	**9,092**	**5,298**	**14,516**	**1,954**	**12,926**
Notional foreign exchange adjustment	(1,626,989)	2,673,469	-	-	-	-	-	-
Net assets at the end of the financial period	**99,387,473**	**101,337,883**	**13,598**	**13,436**	**42,523**	**36,580**	**28,866**	**25,352**

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

NM0223U-2763029-29/1079

NM0223U-2763029-30/1079

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 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	
	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000
Net assets at the beginning of the financial period	83,578	-	488,791	312,797	213,103	207,004	1,364,813	1,936,325
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,414)	375	(10,460)	(8,139)	(3,820)	(2,761)	(92,350)	(16,547)
Share transactions:								
Issue of redeemable shares	15,444	95,758	100,348	192,863	49,067	30,485	229,957	98,886
Redemption of redeemable shares	(3,210)	-	(33,003)	(37,133)	(22,024)	(20,378)	(48,529)	(174,453)
Increase/(decrease) in net assets resulting from share transactions	**12,234**	**95,758**	**67,345**	**155,730**	**27,043**	**10,107**	**181,428**	**(75,567)**
Net assets at the end of the financial period	**94,398**	**96,133**	**545,676**	**460,388**	**236,326**	**214,350**	**1,453,891**	**1,844,211**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 December 2021.

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

NM0223U-2763029-31/1079

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000
Net assets at the beginning of the financial period	3,566,081	4,159,707	588,407	821,992	391,107	1,348,679	1,561,767
Increase/(decrease) in net assets attributable to redeemable shareholders	(66,339)	(27,207)	(5,349)	(8,869)	(10,118)	(25,779)	(9,740)
Share transactions:							
Issue of redeemable shares	839,617	791,838	92,837	159,533	76,342	229,409	235,013
Redemption of redeemable shares	(448,144)	(570,261)	(193,876)	(205,447)	(32,178)	(320,195)	(138,985)
Increase/(decrease) in net assets resulting from share transactions	**391,473**	**221,577**	**(101,039)**	**(45,914)**	**44,164**	**(90,786)**	**96,028**
Net assets at the end of the financial period	**3,891,215**	**4,354,077**	**482,019**	**767,209**	**425,153**	**1,232,114**	**1,648,055**

[1]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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

NM0223U-2763029-32/1079

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 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	
	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000
Net assets at the beginning of the financial period	1,316,940	1,549,749	797,757	1,074,271	573,809	157,392	311,121	291,616
Increase/(decrease) in net assets attributable to redeemable shareholders	(31,876)	(18,488)	(50,158)	(9,321)	(1,357)	(9,059)	(20,608)	(2,797)
Share transactions:								
Issue of redeemable shares	219,550	288,958	240,081	20,720	548,872	262,985	123,041	74,390
Redemption of redeemable shares	(408,654)	(287,555)	(36,879)	(273,671)	(530,019)	(31,068)	(108,022)	(36,954)
Increase/(decrease) in net assets resulting from share transactions	**(189,104)**	**1,403**	**203,202**	**(252,951)**	**18,853**	**231,917**	**15,019**	**37,436**
Net assets at the end of the financial period	**1,095,960**	**1,532,664**	**950,801**	**811,999**	**591,305**	**380,250**	**305,532**	**326,255**

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

NM0223U-2763029-33/1079

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF[1]
	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 GBP'000	31 Dec 2021 GBP'000	31 Dec 2022 USD'000
Net assets at the beginning of the financial period	54,369	67,205	666,297	125,990	126,706	184,991	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(6,178)	(233)	(64,555)	(5,056)	(8,132)	(2,960)	(3,237)
Share transactions:							
Issue of redeemable shares	48,683	16,427	324,999	337,066	13,002	-	14,088
Redemption of redeemable shares	(32,559)	(30,677)	(64,639)	(31,293)	(31,919)	(16,160)	(3,902)
Increase/(decrease) in net assets resulting from share transactions	**16,124**	**(14,250)**	**260,360**	**305,773**	**(18,917)**	**(16,160)**	**10,186**
Net assets at the end of the financial period	**64,315**	**52,722**	**862,102**	**426,707**	**99,657**	**165,871**	**6,949**

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

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

iSHARES III PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	iShares Broad $ High Yield Corp Bond UCITS ETF[1]	iShares Broad € High Yield Corp Bond UCITS ETF[1]	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	31 Dec 2022 USD'000	31 Dec 2022 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000
Net assets at the beginning of the financial period	45,069	26,676	8,336,213	10,096,322	3,859,437	3,952,100
Increase/(decrease) in net assets attributable to redeemable shareholders	291	1,093	(219,379)	(103,109)	(289,770)	(26,134)
Share transactions:						
Issue of redeemable shares	2,640	29,101	11,308,930	8,772,976	1,113,888	699,788
Redemption of redeemable shares	(18,307)	(26,632)	(8,741,428)	(8,099,246)	(922,529)	(342,493)
Increase/(decrease) in net assets resulting from share transactions	**(15,667)**	**2,469**	**2,567,502**	**673,730**	**191,359**	**357,295**
Net assets at the end of the financial period	**29,693**	**30,238**	**10,684,336**	**10,666,943**	**3,761,026**	**4,283,261**

[1]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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

NM0223U-2763029-34/1079

NM0223U-2763029-35/1079

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000
Net assets at the beginning of the financial period	5,603,628	5,382,720	4,975,710	5,162,245	3,799,621	4,770,124	41,073,272	40,303,449
Increase/(decrease) in net assets attributable to redeemable shareholders	(166,109)	(111,289)	240,093	427,811	173,998	(43,632)	1,173,934	3,283,055
Share transactions:								
Issue of redeemable shares	1,840,416	1,362,678	17,707	327,832	235,408	524,259	3,412,950	6,195,150
Redemption of redeemable shares	(911,937)	(879,287)	(1,083,317)	(430,469)	(669,358)	(254,090)	(772,483)	(2,111,869)
Increase/(decrease) in net assets resulting from share transactions	**928,479**	**483,391**	**(1,065,610)**	**(102,637)**	**(433,950)**	**270,169**	**2,640,467**	**4,083,281**
Net assets at the end of the financial period	**6,365,998**	**5,754,822**	**4,150,193**	**5,487,419**	**3,539,669**	**4,996,661**	**44,887,673**	**47,669,785**

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

iSHARES III PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF[1]		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF	
	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000
Net assets at the beginning of the financial period	263,975	275,844	889,514	-	9,396	5,496	1,821,719	2,103,476
Increase/(decrease) in net assets attributable to redeemable shareholders	738	(2,837)	(63)	(6,797)	(511)	(220)	(94,933)	(57,017)
Share transactions:								
Issue of redeemable shares	9,248	94,156	747,606	832,976	235	8,140	576,693	574,081
Redemption of redeemable shares	(51,795)	(47,322)	(212,017)	(109,740)	-	(5,522)	(315,962)	(482,645)
Increase/(decrease) in net assets resulting from share transactions	**(42,547)**	**46,834**	**535,589**	**723,236**	**235**	**2,618**	**260,731**	**91,436**
Net assets at the end of the financial period	**222,166**	**319,841**	**1,425,040**	**716,439**	**9,120**	**7,894**	**1,987,517**	**2,137,895**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 December 2021.

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

NM0223U-2763029-36/1079

NM0223U-2763029-37/1079

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	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 Australia UCITS ETF	
	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 EUR'000	31 Dec 2021 EUR'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000
Net assets at the beginning of the financial period	1,266,679	1,574,063	21,949	30,832	4,179,769	6,136,594	502,944	415,402
Increase/(decrease) in net assets attributable to redeemable shareholders	(65,986)	34,521	(70)	(743)	(2,752)	(535,041)	33,478	(3,803)
Share transactions:								
Issue of redeemable shares	139,454	401,209	1,687	3,323	645,234	873,494	126,890	179,257
Redemption of redeemable shares	(233,149)	(428,039)	-	(5,876)	(845,712)	(1,591,497)	(111,659)	(35,769)
Increase/(decrease) in net assets resulting from share transactions	**(93,695)**	**(26,830)**	**1,687**	**(2,553)**	**(200,478)**	**(718,003)**	**15,231**	**143,488**
Net assets at the end of the financial period	**1,106,998**	**1,581,754**	**23,566**	**27,536**	**3,976,539**	**4,883,550**	**551,653**	**555,087**

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

iSHARES III PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	
	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000
Net assets at the beginning of the financial period	298,118	380,904	1,228,334	1,314,867	244,426	335,575	6,878	-
Increase/(decrease) in net assets attributable to redeemable shareholders	2,994	(6,500)	(34,107)	(123,527)	12,422	(16,044)	(29)	10
Share transactions:								
Issue of redeemable shares	17,472	9,556	182,396	91,968	-	35,187	4,817	5,154
Redemption of redeemable shares	(35,513)	(9,077)	-	-	(21,313)	(63,366)	(4,445)	-
Increase/(decrease) in net assets resulting from share transactions	**(18,041)**	**479**	**182,396**	**91,968**	**(21,313)**	**(28,179)**	**372**	**5,154**
Net assets at the end of the financial period	**283,071**	**374,883**	**1,376,623**	**1,283,308**	**235,535**	**291,352**	**7,221**	**5,164**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 December 2021.

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

NM0223U-2763029-38/1079

NM0223U-2763029-39/1079

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 GBP'000	31 Dec 2021 GBP'000
Net assets at the beginning of the financial period	274,250	302,974	449,795	334,642	92,625	123,730	80,040	86,300
Increase/(decrease) in net assets attributable to redeemable shareholders	4,897	(19,566)	(38,194)	22,796	2,952	(7,785)	(11,793)	10,581
Share transactions:								
Issue of redeemable shares	-	5,525	81,562	39,499	23,525	41,606	11,766	2,756
Redemption of redeemable shares	(88,110)	(14,614)	(81,451)	(10,952)	(18,027)	(49,550)	(2,014)	(11)
Increase/(decrease) in net assets resulting from share transactions	**(88,110)**	**(9,089)**	**111**	**28,547**	**5,498**	**(7,944)**	**9,752**	**2,745**
Net assets at the end of the financial period	**191,037**	**274,319**	**411,712**	**385,985**	**101,075**	**108,001**	**77,999**	**99,626**

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

NM0223U-2763029-40/1079

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF[2]
	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 USD'000
Net assets at the beginning of the financial period	56,385	15,601	7,907	-	2,230,884	4,193,473	-
Increase/(decrease) in net assets attributable to redeemable shareholders	296	1,675	1,472	34	114,238	(42,386)	(4,474)
Share transactions:							
Issue of redeemable shares	37,815	24,101	15,809	10,277	186,510	190,482	828,182
Redemption of redeemable shares	(2,445)	(7,451)	(8,471)	-	(146,676)	(1,765,533)	(200,012)
Increase/(decrease) in net assets resulting from share transactions	**35,370**	**16,650**	**7,338**	**10,277**	**39,834**	**(1,575,051)**	**628,170**
Net assets at the end of the financial period	**92,051**	**33,926**	**16,717**	**10,311**	**2,384,956**	**2,576,036**	**623,696**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 December 2021.

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

NM0223U-2763029-41/1079

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2022

	iShares S&P 500 ESG UCITS ETF[1]	iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	31 Dec 2022 USD'000	31 Dec 2022 USD'000	31 Dec 2021 USD'000	31 Dec 2022 GBP'000	31 Dec 2021 GBP'000
Net assets at the beginning of the financial period	-	1,102,522	1,421,920	1,298,604	1,149,067
Increase/(decrease) in net assets attributable to redeemable shareholders	3,731	20,657	18,271	(31,622)	(12,466)
Share transactions:					
Issue of redeemable shares	71,333	104,686	75,066	490,756	217,908
Redemption of redeemable shares	(7,915)	(220,786)	(205,182)	(126,692)	(125,341)
Increase/(decrease) in net assets resulting from share transactions	**63,418**	**(116,100)**	**(130,116)**	**364,064**	**92,567**
Net assets at the end of the financial period	**67,149**	**1,007,079**	**1,310,075**	**1,631,046**	**1,229,168**

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

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

iSHARES III PLC

CONDENSED BALANCE SHEET
As at 31 December 2022

	Note	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	
		31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000
CURRENT ASSETS									
Cash		401,792	576,163	26	16	94	95	34	49
Cash equivalents		274,647	251,139	-	-	-	-	-	-
Margin cash		25,682	32,228	-	-	-	-	-	-
Cash collateral		33,127	11,547	-	-	-	-	-	-
Receivables		932,753	1,303,714	3	28	26	112	4	124
Financial assets at fair value through profit or loss	4	98,681,390	92,816,727	13,634	15,054	42,703	38,057	29,056	27,947
Total current assets		**100,349,391**	**94,991,518**	**13,663**	**15,098**	**42,823**	**38,264**	**29,094**	**28,120**
CURRENT LIABILITIES									
Bank overdraft		(20,964)	(6,380)	(3)	-	-	-	-	-
Margin cash payable		(1,250)	(475)	-	-	-	-	-	-
Cash collateral payable		(33,127)	(11,547)	-	-	-	-	-	-
Payables		(818,572)	(1,487,363)	(14)	(3)	(9)	(8)	(6)	(6)
Financial liabilities at fair value through profit or loss	4	(88,005)	(103,945)	(48)	(338)	(291)	(573)	(222)	(567)
Total current liabilities		**(961,918)**	**(1,609,710)**	**(65)**	**(341)**	**(300)**	**(581)**	**(228)**	**(573)**
Net assets attributable to redeemable shareholders		**99,387,473**	**93,381,808**	**13,598**	**14,757**	**42,523**	**37,683**	**28,866**	**27,547**

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

NM0223U-2763029-42/1079

NM0223U-2763029-43/1079

CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Development Bank Bonds UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF	
		31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000
CURRENT ASSETS									
Cash		-	978	161	98	-	10	1	144,682
Cash equivalents		1,642	-	4,464	11,428	1,768	462	-	-
Margin cash		10	-	-	-	-	-	-	-
Cash collateral		-	-	7,496	-	-	-	1,909	1,124
Receivables		2,150	1,761	6,446	44,824	2,480	3,320	40,394	21,445
Financial assets at fair value through profit or loss	4	92,657	82,378	548,681	483,542	232,431	210,429	1,439,927	1,356,034
Total current assets		**96,459**	**85,117**	**567,248**	**539,892**	**236,679**	**214,221**	**1,482,231**	**1,523,285**
CURRENT LIABILITIES									
Bank overdraft		(146)	-	(3,757)	(1,544)	(172)	-	(283)	-
Cash collateral payable		-	-	(7,496)	-	-	-	(1,909)	(1,124)
Payables		(1,904)	(1,539)	(10,215)	(44,142)	(181)	(1,118)	(26,148)	(157,348)
Financial liabilities at fair value through profit or loss	4	(11)	-	(104)	(5,415)	-	-	-	-
Total current liabilities		**(2,061)**	**(1,539)**	**(21,572)**	**(51,101)**	**(353)**	**(1,118)**	**(28,340)**	**(158,472)**
Net assets attributable to redeemable shareholders		**94,398**	**83,578**	**545,676**	**488,791**	**236,326**	**213,103**	**1,453,891**	**1,364,813**

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

NM0223U-2763029-44/1079

CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
		31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000
CURRENT ASSETS									
Cash		1	30,825	1	2,985	34	5,163	899	2
Cash equivalents		14,647	1,400	-	-	-	-	2,401	2,631
Margin cash		-	-	-	-	-	-	-	312
Cash collateral		49	2,362	-	-	-	-	14,950	-
Receivables		48,177	82,933	8,961	12,559	4,374	7,540	10,420	19,341
Financial assets at fair value through profit or loss	4	3,844,715	3,542,031	476,391	579,429	420,799	385,432	1,218,621	1,353,753
Total current assets		**3,907,589**	**3,659,551**	**485,353**	**594,973**	**425,207**	**398,135**	**1,247,291**	**1,376,039**
CURRENT LIABILITIES									
Bank overdraft		(3,534)	(1,267)	(778)	-	-	-	-	(7)
Margin cash payable		-	-	-	-	-	-	(21)	-
Cash collateral payable		(49)	(2,362)	-	-	-	-	(14,950)	-
Payables		(12,791)	(89,841)	(2,556)	(6,566)	(54)	(7,028)	(206)	(27,193)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	-	-	(160)
Total current liabilities		**(16,374)**	**(93,470)**	**(3,334)**	**(6,566)**	**(54)**	**(7,028)**	**(15,177)**	**(27,360)**
Net assets attributable to redeemable shareholders		**3,891,215**	**3,566,081**	**482,019**	**588,407**	**425,153**	**391,107**	**1,232,114**	**1,348,679**

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

NM0223U-2763029-45/1079

CONDENSED BALANCE SHEET (continued)
As at 31 December 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	
		31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000
CURRENT ASSETS									
Cash		-	-	-	5	13	98	1	11
Cash equivalents		1,466	1,141	772	1,693	274	526	239	555
Cash collateral		12	462	38	-	-	-	3	-
Receivables		17,434	77,828	6,371	7,104	14,292	34,259	5,348	12,352
Financial assets at fair value through profit or loss	4	1,084,707	1,307,356	944,734	793,665	583,863	566,909	304,170	309,834
Total current assets		**1,103,619**	**1,386,787**	**951,915**	**802,467**	**598,442**	**601,792**	**309,761**	**322,752**
CURRENT LIABILITIES									
Bank overdraft		(1,961)	(55)	(916)	-	-	-	(926)	-
Cash collateral payable		(12)	(462)	(38)	-	-	-	(3)	-
Payables		(5,686)	(69,330)	(160)	(4,710)	(7,117)	(27,980)	(3,300)	(11,631)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(20)	(3)	-	-
Total current liabilities		**(7,659)**	**(69,847)**	**(1,114)**	**(4,710)**	**(7,137)**	**(27,983)**	**(4,229)**	**(11,631)**
Net assets attributable to redeemable shareholders		**1,095,960**	**1,316,940**	**950,801**	**797,757**	**591,305**	**573,809**	**305,532**	**311,121**

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares € Govt Bond 10-15yr UCITS ETF 31 Dec 2022 EUR'000	iShares € Govt Bond 10-15yr UCITS ETF 30 Jun 2022 EUR'000	iShares € Govt Bond Climate UCITS ETF 31 Dec 2022 EUR'000	iShares € Govt Bond Climate UCITS ETF 30 Jun 2022 EUR'000	iShares £ Corp Bond ex-Financials UCITS ETF 31 Dec 2022 GBP'000	iShares £ Corp Bond ex-Financials UCITS ETF 30 Jun 2022 GBP'000	iShares Blockchain Technology UCITS ETF[1] 31 Dec 2022 USD'000
CURRENT ASSETS								
Cash		849	10	1,235	1,327	102	1	2
Cash equivalents		29	30	-	-	180	849	-
Cash collateral		-	-	303	-	-	-	-
Receivables		2,873	2,168	10,872	11,157	10,238	2,320	-
Financial assets at fair value through profit or loss	4	63,169	53,657	853,889	660,359	97,590	124,298	6,950
Total current assets		**66,920**	**55,865**	**866,299**	**672,843**	**108,110**	**127,468**	**6,952**
CURRENT LIABILITIES								
Bank overdraft		-	-	-	-	(125)	-	-
Cash collateral payable		-	-	(303)	-	-	-	-
Payables		(2,605)	(1,496)	(3,894)	(6,546)	(8,328)	(762)	(3)
Total current liabilities		**(2,605)**	**(1,496)**	**(4,197)**	**(6,546)**	**(8,453)**	**(762)**	**(3)**
Net assets attributable to redeemable shareholders		**64,315**	**54,369**	**862,102**	**666,297**	**99,657**	**126,706**	**6,949**

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

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

NM0223U-2763029-46/1079

CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares Broad $ High Yield Corp Bond UCITS ETF 31 Dec 2022 USD'000	iShares Broad $ High Yield Corp Bond UCITS ETF 30 Jun 2022 USD'000	iShares Broad € High Yield Corp Bond UCITS ETF 31 Dec 2022 EUR'000	iShares Broad € High Yield Corp Bond UCITS ETF 30 Jun 2022 EUR'000	iShares Core € Corp Bond UCITS ETF 31 Dec 2022 EUR'000	iShares Core € Corp Bond UCITS ETF 30 Jun 2022 EUR'000	iShares Core € Govt Bond UCITS ETF 31 Dec 2022 EUR'000	iShares Core € Govt Bond UCITS ETF 30 Jun 2022 EUR'000
CURRENT ASSETS									
Cash		11	1,117	-	6	8,722	68,966	52	12,002
Cash equivalents		676	-	272	-	16,792	-	11,333	10,605
Cash collateral		-	-	-	-	8,476	6,714	55	-
Receivables		522	875	515	487	200,766	422,766	53,126	68,237
Financial assets at fair value through profit or loss	4	28,493	43,412	29,555	26,189	10,555,342	8,275,329	3,720,596	3,822,609
Total current assets		**29,702**	**45,404**	**30,342**	**26,682**	**10,790,098**	**8,773,775**	**3,785,162**	**3,913,453**
CURRENT LIABILITIES									
Bank overdraft		-	-	(1)	-	-	-	-	-
Cash collateral payable		-	-	-	-	(8,476)	(6,714)	(55)	-
Payables		(9)	(335)	(103)	(6)	(95,163)	(429,758)	(23,531)	(53,922)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(2,123)	(1,090)	(550)	(94)
Total current liabilities		**(9)**	**(335)**	**(104)**	**(6)**	**(105,762)**	**(437,562)**	**(24,136)**	**(54,016)**
Net assets attributable to redeemable shareholders		**29,693**	**45,069**	**30,238**	**26,676**	**10,684,336**	**8,336,213**	**3,761,026**	**3,859,437**

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

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CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares Core Global Aggregate Bond UCITS ETF 31 Dec 2022 USD'000	iShares Core Global Aggregate Bond UCITS ETF 30 Jun 2022 USD'000	iShares Core MSCI Europe UCITS ETF EUR (Acc) 31 Dec 2022 EUR'000	iShares Core MSCI Europe UCITS ETF EUR (Acc) 30 Jun 2022 EUR'000	iShares Core MSCI Japan IMI UCITS ETF 31 Dec 2022 USD'000	iShares Core MSCI Japan IMI UCITS ETF 30 Jun 2022 USD'000	iShares Core MSCI World UCITS ETF 31 Dec 2022 USD'000	iShares Core MSCI World UCITS ETF 30 Jun 2022 USD'000
CURRENT ASSETS									
Cash		32,743	36,303	10,948	12,674	21,000	75,683	236,164	95,582
Cash equivalents		146,873	115,377	3,192	4,545	-	-	5,172	54,370
Margin cash		5,520	1,670	2,253	2,741	429	2,191	16,762	21,864
Cash collateral		58	-	-	-	-	-	-	-
Receivables		123,806	74,216	8,606	9,810	7,585	50,737	145,779	53,124
Financial assets at fair value through profit or loss	4	6,357,766	5,628,838	4,126,044	4,946,989	3,527,206	3,762,569	44,642,970	40,877,429
Total current assets		**6,666,766**	**5,856,404**	**4,151,043**	**4,976,759**	**3,556,220**	**3,891,180**	**45,046,847**	**41,102,369**
CURRENT LIABILITIES									
Bank overdraft		(2,938)	(118)	-	-	-	(539)	-	-
Margin cash payable		-	-	-	-	-	-	(74)	(225)
Cash collateral payable		(58)	-	-	-	-	-	-	-
Payables		(233,583)	(206,823)	(439)	(523)	(16,169)	(89,301)	(152,369)	(11,375)
Financial liabilities at fair value through profit or loss	4	(64,189)	(45,835)	(411)	(526)	(382)	(1,719)	(6,731)	(17,497)
Total current liabilities		**(300,768)**	**(252,776)**	**(850)**	**(1,049)**	**(16,551)**	**(91,559)**	**(159,174)**	**(29,097)**
Net assets attributable to redeemable shareholders		**6,365,998**	**5,603,628**	**4,150,193**	**4,975,710**	**3,539,669**	**3,799,621**	**44,887,673**	**41,073,272**

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

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CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF	
		31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000
CURRENT ASSETS									
Cash		1,560	2,910	17,923	14,305	43	61	5,214	5,617
Cash equivalents		-	-	73,150	53,882	-	-	-	-
Margin cash		-	-	-	1,300	-	-	-	-
Cash collateral		-	-	1	-	90	-	9	925
Receivables		8,465	5,575	24,961	22,150	274	257	44,325	46,236
Financial assets at fair value through profit or loss	4	219,629	261,896	1,428,950	888,834	9,012	9,302	1,981,621	1,816,401
Total current assets		**229,654**	**270,381**	**1,544,985**	**980,471**	**9,419**	**9,620**	**2,031,169**	**1,869,179**
CURRENT LIABILITIES									
Bank overdraft		-	-	(243)	-	-	-	-	-
Margin cash payable		-	-	(1,230)	-	-	-	-	-
Cash collateral payable		-	-	(1)	-	(90)	-	(9)	(925)
Payables		(7,488)	(6,402)	(111,682)	(76,945)	(209)	(224)	(33,905)	(35,389)
Financial liabilities at fair value through profit or loss	4	-	(4)	(6,789)	(14,012)	-	-	(9,738)	(11,146)
Total current liabilities		**(7,488)**	**(6,406)**	**(119,945)**	**(90,957)**	**(299)**	**(224)**	**(43,652)**	**(47,460)**
Net assets attributable to redeemable shareholders		**222,166**	**263,975**	**1,425,040**	**889,514**	**9,120**	**9,396**	**1,987,517**	**1,821,719**

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

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CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	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 Australia UCITS ETF	
		31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 EUR'000	30 Jun 2022 EUR'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000
CURRENT ASSETS									
Cash		3,958	3,152	2	45	54,176	53,095	6,023	2,376
Margin cash		-	-	-	-	10	300	48	452
Cash collateral		-	-	-	-	12	-	-	-
Receivables		5,935	17,580	588	385	123,992	169,963	452	2,373
Financial assets at fair value through profit or loss	4	1,109,598	1,264,592	23,055	21,735	3,874,230	4,074,535	550,686	498,151
Total current assets		**1,119,491**	**1,285,324**	**23,645**	**22,165**	**4,052,420**	**4,297,893**	**557,209**	**503,352**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	-	(270)	-	-
Cash collateral payable		-	-	-	-	(12)	-	-	-
Payables		(11,206)	(10,963)	(79)	(216)	(75,838)	(116,984)	(5,549)	(223)
Financial liabilities at fair value through profit or loss	4	(1,287)	(7,682)	-	-	(31)	(870)	(7)	(185)
Total current liabilities		**(12,493)**	**(18,645)**	**(79)**	**(216)**	**(75,881)**	**(118,124)**	**(5,556)**	**(408)**
Net assets attributable to redeemable shareholders		**1,106,998**	**1,266,679**	**23,566**	**21,949**	**3,976,539**	**4,179,769**	**551,653**	**502,944**

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

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CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	
		31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000
CURRENT ASSETS									
Cash		775	1,055	3,007	4,916	864	2,715	130	31
Margin cash		64	150	271	827	63	192	2	2
Receivables		1,274	1,616	3,554	6,572	628	561	9	2,313
Financial assets at fair value through profit or loss	4	281,391	296,022	1,370,135	1,216,514	234,117	241,200	7,081	6,824
Total current assets		**283,504**	**298,843**	**1,376,967**	**1,228,829**	**235,672**	**244,668**	**7,222**	**9,170**
CURRENT LIABILITIES									
Bank overdraft		(3)	-	(39)	(1)	-	-	-	-
Margin cash payable		-	-	-	-	-	-	-	(1)
Payables		(409)	(665)	(205)	(211)	(110)	(115)	(1)	(2,291)
Financial liabilities at fair value through profit or loss	4	(21)	(60)	(100)	(283)	(27)	(127)	-	-
Total current liabilities		**(433)**	**(725)**	**(344)**	**(495)**	**(137)**	**(242)**	**(1)**	**(2,292)**
Net assets attributable to redeemable shareholders		**283,071**	**298,118**	**1,376,623**	**1,228,334**	**235,535**	**244,426**	**7,221**	**6,878**

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

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CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
		31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 GBP'000	30 Jun 2022 GBP'000
CURRENT ASSETS									
Cash		827	1,292	551	955	302	138	1,438	13
Cash equivalents		-	-	130	-	51	-	781	22
Margin cash		91	183	8	47	35	6	94	62
Receivables		556	916	16	277	-	48	456	5,342
Financial assets at fair value through profit or loss	4	189,792	272,056	411,219	448,783	100,748	92,486	77,397	79,625
Total current assets		**191,266**	**274,447**	**411,924**	**450,062**	**101,136**	**92,678**	**80,166**	**85,064**
CURRENT LIABILITIES									
Bank overdraft		(110)	-	-	-	-	-	-	(2,516)
Margin cash payable		-	-	-	-	(7)	(1)	-	-
Payables		(104)	(139)	(209)	(244)	(54)	(52)	(2,149)	(2,484)
Financial liabilities at fair value through profit or loss	4	(15)	(58)	(3)	(23)	-	-	(18)	(24)
Total current liabilities		**(229)**	**(197)**	**(212)**	**(267)**	**(61)**	**(53)**	**(2,167)**	**(5,024)**
Net assets attributable to redeemable shareholders		**191,037**	**274,250**	**411,712**	**449,795**	**101,075**	**92,625**	**77,999**	**80,040**

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

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CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF[1]
		31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000	30 Jun 2022 USD'000	31 Dec 2022 USD'000
CURRENT ASSETS								
Cash		435	219	161	23	8,065	6,888	4,000
Cash equivalents		2	-	-	-	-	-	-
Margin cash		54	26	16	2	1,219	1,055	62
Receivables		89	54	58	16	4,505	5,900	1,543
Financial assets at fair value through profit or loss	4	91,494	56,096	16,538	7,869	2,372,152	2,219,850	622,584
Total current assets		**92,074**	**56,395**	**16,773**	**7,910**	**2,385,941**	**2,233,693**	**628,189**
CURRENT LIABILITIES								
Bank overdraft		-	-	(47)	-	-	-	(4,108)
Margin cash payable		(1)	-	-	-	-	-	-
Payables		(16)	(8)	(5)	(2)	(693)	(2,647)	(199)
Financial liabilities at fair value through profit or loss	4	(6)	(2)	(4)	(1)	(292)	(162)	(186)
Total current liabilities		**(23)**	**(10)**	**(56)**	**(3)**	**(985)**	**(2,809)**	**(4,493)**
Net assets attributable to redeemable shareholders		**92,051**	**56,385**	**16,717**	**7,907**	**2,384,956**	**2,230,884**	**623,696**

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

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2022

	Note	iShares S&P 500 ESG UCITS ETF[1] 31 Dec 2022 USD'000	iShares S&P SmallCap 600 UCITS ETF 31 Dec 2022 USD'000	iShares S&P SmallCap 600 UCITS ETF 30 Jun 2022 USD'000	iShares UK Gilts 0-5yr UCITS ETF 31 Dec 2022 GBP'000	iShares UK Gilts 0-5yr UCITS ETF 30 Jun 2022 GBP'000
CURRENT ASSETS						
Cash		1,891	2,176	1,173	287	1
Cash equivalents		-	165	-	2,488	1,482
Margin cash		12	216	159	-	-
Cash collateral		-	-	-	132	-
Receivables		49	1,307	1,136	7,961	12,097
Financial assets at fair value through profit or loss	4	66,904	1,004,424	1,100,473	1,621,409	1,291,443
Total current assets		**68,856**	**1,008,288**	**1,102,941**	**1,632,277**	**1,305,023**
CURRENT LIABILITIES						
Bank overdraft		(1,693)	-	-	-	(19)
Cash collateral payable		-	-	-	(132)	-
Payables		(14)	(1,154)	(363)	(1,089)	(6,400)
Financial liabilities at fair value through profit or loss	4	-	(55)	(56)	(10)	-
Total current liabilities		**(1,707)**	**(1,209)**	**(419)**	**(1,231)**	**(6,419)**
Net assets attributable to redeemable shareholders		**67,149**	**1,007,079**	**1,102,522**	**1,631,046**	**1,298,604**

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

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

NM0223U-2763029-54/1079

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

4. Fair value hierarchy

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

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

Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted 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;

4. Fair value hierarchy (continued)

(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 foreign currency options, option pricing models; and

(ix) 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.

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 December 2022 and 30 June 2022:

31 December 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	-	13,327	-	13,327
- Forward currency contracts	-	307	-	307
Total	**-**	**13,634**	**-**	**13,634**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(48)	-	(48)
Total	**-**	**(48)**	**-**	**(48)**

4. Fair value hierarchy (continued)

31 December 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	-	42,120	-	42,120
- Forward currency contracts	-	583	-	583
Total	**-**	**42,703**	**-**	**42,703**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(291)	-	(291)
Total	**-**	**(291)**	**-**	**(291)**
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	-	28,540	-	28,540
- Forward currency contracts	-	516	-	516
Total	**-**	**29,056**	**-**	**29,056**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(222)	-	(222)
Total	**-**	**(222)**	**-**	**(222)**
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	-	92,639	-	92,639
- Futures contracts	18	-	-	18
Total	**18**	**92,639**	**-**	**92,657**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(11)	-	-	(11)
Total	**(11)**	**-**	**-**	**(11)**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	539,127	-	539,127
- Forward currency contracts	-	9,554	-	9,554
Total	**-**	**548,681**	**-**	**548,681**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(104)	-	(104)
Total	**-**	**(104)**	**-**	**(104)**

4. Fair value hierarchy (continued)

31 December 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	232,431	-	232,431
Total	**-**	**232,431**	**-**	**232,431**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,439,927	-	1,439,927
Total	**-**	**1,439,927**	**-**	**1,439,927**
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	-	3,844,715	-	3,844,715
Total	**-**	**3,844,715**	**-**	**3,844,715**
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	-	476,391	-	476,391
Total	**-**	**476,391**	**-**	**476,391**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	420,799	-	420,799
Total	**-**	**420,799**	**-**	**420,799**
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	-	1,218,281	-	1,218,281
- Futures contracts	340	-	-	340
Total	**340**	**1,218,281**	**-**	**1,218,621**
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	-	1,084,707	-	1,084,707
Total	**-**	**1,084,707**	**-**	**1,084,707**

4. Fair value hierarchy (continued)

31 December 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	944,734	-	944,734
Total	**-**	**944,734**	**-**	**944,734**
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	-	583,433	-	583,433
- Forward currency contracts	-	430	-	430
Total	**-**	**583,863**	**-**	**583,863**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(20)	-	(20)
Total	**-**	**(20)**	**-**	**(20)**
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	-	304,170	-	304,170
Total	**-**	**304,170**	**-**	**304,170**
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	-	63,169	-	63,169
Total	**-**	**63,169**	**-**	**63,169**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	853,889	-	853,889
Total	**-**	**853,889**	**-**	**853,889**
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	-	97,590	-	97,590
Total	**-**	**97,590**	**-**	**97,590**

4. Fair value hierarchy (continued)

31 December 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Blockchain Technology UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	6,950	-	-	6,950
Total	**6,950**	**-**	**-**	**6,950**
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	-	28,488	-	28,488
- Forward currency contracts	-	5	-	5
Total	**-**	**28,493**	**-**	**28,493**
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	-	29,555	-	29,555
Total	**-**	**29,555**	**-**	**29,555**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	10,555,312	-	10,555,312
- Forward currency contracts	-	30	-	30
Total	**-**	**10,555,342**	**-**	**10,555,342**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,123)	-	(2,123)
Total	**-**	**(2,123)**	**-**	**(2,123)**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,720,590	-	3,720,590
- Forward currency contracts	-	6	-	6
Total	**-**	**3,720,596**	**-**	**3,720,596**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(550)	-	(550)
Total	**-**	**(550)**	**-**	**(550)**

4. Fair value hierarchy (continued)

31 December 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	-	6,315,672	-	6,315,672
- Forward currency contracts	-	42,094	-	42,094
Total	**-**	**6,357,766**	**-**	**6,357,766**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(64,189)	-	(64,189)
Total	**-**	**(64,189)**	**-**	**(64,189)**
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	4,126,040	-	-	4,126,040
- Futures contracts	4	-	-	4
Total	**4,126,044**	**-**	**-**	**4,126,044**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(411)	-	-	(411)
Total	**(411)**	**-**	**-**	**(411)**
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	3,527,195	-	-	3,527,195
- Forward currency contracts	-	11	-	11
Total	**3,527,195**	**11**	**-**	**3,527,206**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(190)	-	-	(190)
- Forward currency contracts	-	(192)	-	(192)
Total	**(190)**	**(192)**	**-**	**(382)**

4. Fair value hierarchy (continued)

31 December 2022 (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	44,641,029	-	-	44,641,029
- Futures contracts	1	-	-	1
- Forward currency contracts	-	1,940	-	1,940
Total	**44,641,030**	**1,940**	**-**	**44,642,970**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4,836)	-	-	(4,836)
- Forward currency contracts	-	(1,895)	-	(1,895)
Total	**(4,836)**	**(1,895)**	**-**	**(6,731)**
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	-	219,627	-	219,627
- Forward currency contracts	-	2	-	2
Total	**-**	**219,629**	**-**	**219,629**
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	-	1,408,658	-	1,408,658
- Forward currency contracts	-	20,292	-	20,292
Total	**-**	**1,428,950**	**-**	**1,428,950**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,789)	-	(6,789)
Total	**-**	**(6,789)**	**-**	**(6,789)**
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	-	9,012	-	9,012
- Forward currency contracts	-	-	-	-
Total	**-**	**9,012**	**-**	**9,012**

4. Fair value hierarchy (continued)

31 December 2022 (continued)

Fund name	Level 1	Level 2	Level 3	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	-	1,973,712	-	1,973,712
- Forward currency contracts	-	7,909	-	7,909
Total	**-**	**1,981,621**	**-**	**1,981,621**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,738)	-	(9,738)
Total	**-**	**(9,738)**	**-**	**(9,738)**
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	-	1,100,151	-	1,100,151
- Forward currency contracts	-	9,447	-	9,447
Total	**-**	**1,109,598**	**-**	**1,109,598**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,287)	-	(1,287)
Total	**-**	**(1,287)**	**-**	**(1,287)**
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	-	23,055	-	23,055
Total	**-**	**23,055**	**-**	**23,055**
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	-	3,874,175	-	3,874,175
- Forward currency contracts	-	55	-	55
Total	**-**	**3,874,230**	**-**	**3,874,230**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(31)	-	(31)
Total	**-**	**(31)**	**-**	**(31)**

4. Fair value hierarchy (continued)

31 December 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	550,686	-	-	550,686
Total	**550,686**	**-**	**-**	**550,686**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	**(7)**	**-**	**-**	**(7)**
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	280,657	121	605	281,383
- Rights	4	-	4	8
Total	**280,661**	**121**	**609**	**281,391**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
Total	**(21)**	**-**	**-**	**(21)**
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	1,261,247	-	220	1,261,467
- ETFs	-	108,646	-	108,646
- Rights	1	-	21	22
Total	**1,261,248**	**108,646**	**241**	**1,370,135**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(100)	-	-	(100)
Total	**(100)**	**-**	**-**	**(100)**
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	234,117	-	-	234,117
Total	**234,117**	**-**	**-**	**234,117**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(27)	-	-	(27)
Total	**(27)**	**-**	**-**	**(27)**

4. Fair value hierarchy (continued)

31 December 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	7,081	-	-	7,081
- Total return swaps	-	-	-	-
Total	**7,081**	**-**	**-**	**7,081**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	-	-	-
- Futures contracts	-	-	-	-
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	189,792	-	-	189,792
Total	**189,792**	**-**	**-**	**189,792**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	**(15)**	**-**	**-**	**(15)**
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	411,219	-	-	411,219
Total	**411,219**	**-**	**-**	**411,219**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	100,748	-	-	100,748
Total	**100,748**	**-**	**-**	**100,748**
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**

4. Fair value hierarchy (continued)

31 December 2022 (continued)

Fund name	Level 1	Level 2	Level 3	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	-	28,967	-	28,967
- Equities	48,430	-	-	48,430
Total	**48,430**	**28,967**	**-**	**77,397**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
Total	**(18)**	**-**	**-**	**(18)**
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	91,494	-	-	91,494
Total	**91,494**	**-**	**-**	**91,494**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
Total	**(6)**	**-**	**-**	**(6)**
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	16,538	-	-	16,538
- Rights	-	-	-	-
Total	**16,538**	**-**	**-**	**16,538**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	**(4)**	**-**	**-**	**(4)**
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	2,370,924	528	688	2,372,140
- Rights	-	-	11	11
- Warrants	1	-	-	1
Total	**2,370,925**	**528**	**699**	**2,372,152**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(292)	-	-	(292)
Total	**(292)**	**-**	**-**	**(292)**

4. Fair value hierarchy (continued)

31 December 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	622,582	-	-	622,582
- Forward currency contracts	-	2	-	2
Total	**622,582**	**2**	**-**	**622,584**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
- Forward currency contracts	-	(180)	-	(180)
Total	**(6)**	**(180)**	**-**	**(186)**
iShares S&P 500 ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	66,621	-	-	66,621
- Futures contracts	-	-	-	-
- Forward currency contracts	-	283	-	283
Total	**66,621**	**283**	**-**	**66,904**
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	1,004,424	-	-	1,004,424
Total	**1,004,424**	**-**	**-**	**1,004,424**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(55)	-	-	(55)
Total	**(55)**	**-**	**-**	**(55)**
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	-	1,621,409	-	1,621,409
- Forward currency contracts	-	-	-	-
Total	**-**	**1,621,409**	**-**	**1,621,409**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10)	-	(10)
Total	**-**	**(10)**	**-**	**(10)**

4. Fair value hierarchy (continued)

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 ETF	**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	**-**	**-**	**-**	**-**

5. 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 31 December 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]	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]	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]	USD Hedged (Acc)	0.25	-
iShares $ Asia Investment Grade Corp Bond UCITS ETF	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	EUR (Acc)	-	0.20
iShares € Corp Bond BBB-BB UCITS ETF	EUR (Dist)	-	0.25
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	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

5. 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	EUR (Acc)	-	0.20
iShares € Covered Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 0-1yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 0-1yr UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares € Govt Bond 5-7yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 10-15yr UCITS ETF	EUR (Dist)	-	0.15
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 Blockchain Technology UCITS ETF[3]	USD (Acc)	-	0.50
iShares Broad $ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.25
iShares Broad $ High Yield Corp Bond UCITS ETF[2/3]	GBP Hedged (Dist)	0.27	-
iShares Broad € High Yield Corp Bond UCITS ETF	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]	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	-

5. 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]	AUD Hedged (Dist)	0.12	-
iShares Global Aggregate Bond ESG UCITS ETF	USD (Dist)	-	0.10
iShares Global Aggregate Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	GBP Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	NZD Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	SEK Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	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	USD (Acc)	-	0.20
iShares MSCI Pacific ex-Japan UCITS ETF	USD (Dist)	-	0.60

5. 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 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	USD (Acc)	-	0.35
iShares MSCI World Small Cap UCITS ETF	USD (Acc)	-	0.35
iShares S&P 500 Equal Weight UCITS ETF[3]	USD (Acc)	-	0.20
iShares S&P 500 Equal Weight UCITS ETF[2/3]	GBP Hedged (Acc)	0.22	-
iShares S&P 500 ESG UCITS ETF[3]	USD (Acc)	-	0.07
iShares S&P 500 ESG UCITS ETF[2/3]	EUR Hedged (Acc)	0.10	-
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 period, 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.

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6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	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	(224,699)	(213,116)	(391)	-	(2,186)	(1,674)	(4,453)	(4,165)
October	(9,047)	(8,223)	-	-	-	-	-	-
November	(206)	(186)	-	-	-	-	-	-
Distributions declared	**(233,952)**	**(221,525)**	**(391)**	**-**	**(2,186)**	**(1,674)**	**(4,453)**	**(4,165)**
Equalisation income	53,668	19,706	315	87	416	146	516	171
Equalisation expense	(44,325)	(37,507)	(5)	(1)	(169)	(61)	(126)	(223)
Total	**(224,609)**	**(239,326)**	**(81)**	**86**	**(1,939)**	**(1,589)**	**(4,063)**	**(4,217)**

	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF[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	(9,185)	(10,387)	(3,587)	(4,801)	(447)	(2,901)	(3,073)
Distributions declared	**(9,185)**	**(10,387)**	**(3,587)**	**(4,801)**	**(447)**	**(2,901)**	**(3,073)**
Equalisation income	1,914	1,233	414	509	371	532	317
Equalisation expense	(1,118)	(745)	(1,031)	(624)	(365)	(737)	(180)
Total	**(8,389)**	**(9,899)**	**(4,204)**	**(4,916)**	**(441)**	**(3,106)**	**(2,936)**

[1]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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6. Distributions to redeemable shareholders (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
July	(5,836)	(5,869)	(1,238)	(1,211)	-	-	-	-
Distributions declared	**(5,836)**	**(5,869)**	**(1,238)**	**(1,211)**	**-**	**-**	**-**	**-**
Equalisation income	680	628	239	16	(23,597)	(9,609)	(429)	(229)
Equalisation expense	(1,953)	(819)	(37)	(151)	22,470	1,006	382	106
Total	**(7,109)**	**(6,060)**	**(1,036)**	**(1,346)**	**(1,127)**	**(8,603)**	**(47)**	**(123)**

	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
July	(173)	(95)	-	-	(1,692)	(2,028)	(702)
Distributions declared	**(173)**	**(95)**	**-**	**-**	**(1,692)**	**(2,028)**	**(702)**
Equalisation income	201	16	(4)	(75)	124	-	20
Equalisation expense	(102)	(13)	(8)	52	(264)	(93)	(52)
Total	**(74)**	**(92)**	**(12)**	**(23)**	**(1,832)**	**(2,121)**	**(734)**

[1]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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6. Distributions to redeemable shareholders (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
July	(289)	(35,647)	(32,639)	(5,595)	(3,884)	(12,759)	(9,514)
Distributions declared	**(289)**	**(35,647)**	**(32,639)**	**(5,595)**	**(3,884)**	**(12,759)**	**(9,514)**
Equalisation income	97	51,821	15,706	1,739	391	4,671	1,800
Equalisation expense	(57)	(42,156)	(14,297)	(1,609)	(228)	(2,779)	(1,352)
Total	**(249)**	**(25,982)**	**(31,230)**	**(5,465)**	**(3,721)**	**(10,867)**	**(9,066)**

[1]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

	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	2021 USD'000
July	(1,710)	(1,657)	(5,800)	(7,427)	(3,054)	(2,751)	(301)	-
October	-	-	(4,391)	(5,319)	-	-	-	-
Distributions declared	**(1,710)**	**(1,657)**	**(10,191)**	**(12,746)**	**(3,054)**	**(2,751)**	**(301)**	**-**
Equalisation income	4	14	797	254	26	609	350	15
Equalisation expense	(22)	(2)	(777)	(759)	(283)	(256)	(135)	(46)
Total	**(1,728)**	**(1,645)**	**(10,171)**	**(13,251)**	**(3,311)**	**(2,398)**	**(86)**	**(31)**

[1]The Fund launched in the prior financial period.

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6. Distributions to redeemable shareholders (continued)

	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
July	(23)	(3)	(6,244)	(5,130)	(502)	(402)	-	-
October	-	-	-	-	(476)	(380)	-	-
November	-	-	-	-	-	-	(206)	(186)
Distributions declared	**(23)**	**(3)**	**(6,244)**	**(5,130)**	**(978)**	**(782)**	**(206)**	**(186)**
Equalisation income	1	4	1,511	793	34	61	5	5
Equalisation expense	-	(3)	(839)	(799)	(16)	(30)	-	(12)
Total	**(22)**	**(2)**	**(5,572)**	**(5,136)**	**(960)**	**(751)**	**(201)**	**(193)**

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
July	(104,592)	(125,473)	(3,529)	(2,350)	(2,951)	(2,911)	(2,043)	(1,897)
October	-	-	-	-	-	-	(3,762)	(3,537)
Distributions declared	**(104,592)**	**(125,473)**	**(3,529)**	**(2,350)**	**(2,951)**	**(2,911)**	**(5,805)**	**(5,434)**
Equalisation income	9,132	7,831	184	63	-	206	-	38
Equalisation expense	(11,015)	(20,644)	(428)	(55)	(132)	7	(183)	(93)
Total	**(106,475)**	**(138,286)**	**(3,773)**	**(2,342)**	**(3,083)**	**(2,698)**	**(5,988)**	**(5,489)**

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6. Distributions to redeemable shareholders (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
July	(83)	(56)	(323)	(214)	(103)	(16)	(5,318)	(4,800)
October	-	-	(466)	(228)	-	-	-	-
Distributions declared	**(83)**	**(56)**	**(789)**	**(442)**	**(103)**	**(16)**	**(5,318)**	**(4,800)**
Equalisation income	2	12	44	1	67	1	181	222
Equalisation expense	(9)	(1)	-	11	-	(8)	(668)	(503)
Total	**(90)**	**(45)**	**(745)**	**(430)**	**(36)**	**(23)**	**(5,805)**	**(5,081)**

	iShares UK Gilts 0-5yr UCITS ETF	
	2022 GBP'000	2021 GBP'000
July	(2,480)	(1,129)
Distributions declared	**(2,480)**	**(1,129)**
Equalisation income	1,306	132
Equalisation expense	(265)	(75)
Total	**(1,439)**	**(1,072)**

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7. Taxation

For the financial period ended 31 December 2022

	Entity total		iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF[2]
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000
Current tax							
Non-reclaimable overseas income withholding tax	(70,719)	(54,578)	-	(1)	(1)	-	(3)
Non-reclaimable overseas capital gains tax	(1,725)	-	-	-	-	-	-
Deferred tax							
Provision for overseas capital gains tax payable	-	146	-	-	-	-	-
Total tax	**(72,444)**	**(54,432)**	**-**	**(1)**	**(1)**	**-**	**(3)**

[1]The Fund launched in the prior financial period.
[2]The Fund had not commenced trading during the prior financial period hence no comparative data is available.

	iShares € Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF[1]	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond 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	(1)	-	(1)	(1)	(6)	(2)	-
Total tax	**(1)**	**-**	**(1)**	**(1)**	**(6)**	**(2)**	**-**

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

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7. Taxation (continued)

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World 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
Current tax								
Non-reclaimable overseas income withholding tax	(90)	(54)	(1,426)	(1,213)	(6,376)	(7,623)	(51,272)	(41,179)
Non-reclaimable overseas capital gains tax	(24)	-	-	-	-	-	-	-
Total tax	**(114)**	**(54)**	**(1,426)**	**(1,213)**	**(6,376)**	**(7,623)**	**(51,272)**	**(41,179)**

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF[1]		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
	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	(220)	(298)	(14)	(4)	(3,036)	(4,851)	(138)	(150)
Non-reclaimable overseas capital gains tax	(4)	-	(6)	-	(1,440)	-	-	-
Total tax	**(224)**	**(298)**	**(20)**	**(4)**	**(4,476)**	**(4,851)**	**(138)**	**(150)**

[1]The Fund launched in the prior financial period.

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7. Taxation (continued)

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	
	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	(769)	(778)	(2,485)	(2,122)	(404)	(436)	(5)	(3)
Non-reclaimable overseas capital gains tax	(261)	-	(15)	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	170	-	-	-	-	-	-
Total tax	**(1,030)**	**(608)**	**(2,500)**	**(2,122)**	**(404)**	**(436)**	**(5)**	**(3)**

[1]The Fund launched in the prior financial period.

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa 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
Current tax								
Non-reclaimable overseas income withholding tax	(18)	(45)	(244)	(174)	(222)	(182)	(104)	(101)
Total tax	**(18)**	**(45)**	**(244)**	**(174)**	**(222)**	**(182)**	**(104)**	**(101)**

	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF[2]
	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	(92)	(13)	(13)	(2)	(2,745)	(2,347)	(500)
Total tax	**(92)**	**(13)**	**(13)**	**(2)**	**(2,745)**	**(2,347)**	**(500)**

[1]The Fund launched in the prior financial period.
[2]The Fund launched during the financial period, hence no comparative data is available.

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7. Taxation (continued)

	iShares S&P 500 ESG UCITS ETF[1]	iShares S&P SmallCap 600 UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000
Current tax			
Non-reclaimable overseas income withholding tax	(32)	(1,480)	(1,549)
Total tax	**(32)**	**(1,480)**	**(1,549)**

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

7. 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 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

8. 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 or by nominees of the Manager at 31 December 2022 and 30 June 2022. 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.

9. Net asset value attributable to redeemable shareholders

As at 31 December 2022

		31 Dec 2022	30 Jun 2022
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	11,739	12,676
Shares in issue		2,568,647	2,688,647
Net asset value per share	EUR	4.57	4.71
GBP Hedged (Acc)			
Net asset value	GBP'000	1,642	1,589
Shares in issue		353,506	333,506
Net asset value per share	GBP	4.64	4.77
USD Hedged (Acc)			
Net asset value	USD'000	9	245
Shares in issue		2,000	52,000
Net asset value per share	USD	4.69	4.72

		31 Dec 2022	30 Jun 2022
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	31,259	27,831
Shares in issue		5,963,968	5,303,968
Net asset value per share	EUR	5.24	5.25
GBP Hedged (Acc)			
Net asset value	GBP'000	9,786	8,278
Shares in issue		1,847,433	1,567,433
Net asset value per share	GBP	5.30	5.28
USD Hedged (Acc)			
Net asset value	USD'000	250	247
Shares in issue		56,000	56,000
Net asset value per share	USD	4.46	4.41

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

		31 Dec 2022	30 Jun 2022
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	20,388	18,871
Shares in issue		4,073,796	3,730,660
Net asset value per share	EUR	5.00	5.06
GBP Hedged (Acc)			
Net asset value	GBP'000	7,241	7,274
Shares in issue		1,428,179	1,425,648
Net asset value per share	GBP	5.07	5.10
USD Hedged (Acc)			
Net asset value	USD'000	338	237
Shares in issue		74,000	52,000
Net asset value per share	USD	4.57	4.55

		31 Dec 2022	30 Jun 2022
iShares $ Asia Investment Grade Corp Bond UCITS ETF			
USD (Acc)			
Net asset value	USD'000	94,398	83,578
Shares in issue		21,065,000	18,390,000
Net asset value per share	USD	4.48	4.54

		31 Dec 2022	30 Jun 2022
iShares $ Development Bank Bonds UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	42,950	43,754
Shares in issue		9,811,622	9,587,154
Net asset value per share	CHF	4.38	4.56
EUR Hedged (Acc)			
Net asset value	EUR'000	227,130	190,997
Shares in issue		51,715,370	41,858,881
Net asset value per share	EUR	4.39	4.56
GBP Hedged (Dist)			
Net asset value	GBP'000	79,420	46,116
Shares in issue		17,610,706	9,873,145
Net asset value per share	GBP	4.51	4.67
USD (Acc)			
Net asset value	USD'000	161,316	187,404
Shares in issue		33,736,002	38,303,966
Net asset value per share	USD	4.78	4.89

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

		31 Dec 2022	30 Jun 2022
iShares $ Intermediate Credit Bond UCITS ETF			
USD (Dist)			
Net asset value	USD'000	236,326	213,103
Shares in issue		50,693,586	44,873,586
Net asset value per share	USD	4.66	4.75

		31 Dec 2022	30 Jun 2022
iShares € Aggregate Bond ESG UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	1,453,891	1,364,813
Shares in issue		14,047,014	12,389,693
Net asset value per share	EUR	103.50	110.16

		31 Dec 2022	30 Jun 2022
iShares € Corp Bond 1-5yr UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	62,187	3,404
Shares in issue		13,050,671	703,279
Net asset value per share	EUR	4.77	4.84
EUR (Dist)			
Net asset value	EUR'000	3,829,028	3,562,677
Shares in issue		37,811,385	34,548,321
Net asset value per share	EUR	101.27	103.12

		31 Dec 2022	30 Jun 2022
iShares € Corp Bond BBB-BB UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	482,019	588,407
Shares in issue		107,570,573	129,600,573
Net asset value per share	EUR	4.48	4.54

		31 Dec 2022	30 Jun 2022
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	16,500	10
Shares in issue		3,440,418	2,000
Net asset value per share	EUR	4.80	4.90
EUR (Dist)			
Net asset value	EUR'000	408,653	391,097
Shares in issue		85,306,143	79,768,471
Net asset value per share	EUR	4.79	4.90

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

		31 Dec 2022	30 Jun 2022
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	26,270	60,730
Shares in issue		5,674,397	12,883,881
Net asset value per share	EUR	4.63	4.71
EUR (Dist)			
Net asset value	EUR'000	1,205,844	1,287,949
Shares in issue		11,894,684	12,450,278
Net asset value per share	EUR	101.38	103.45

		31 Dec 2022	30 Jun 2022
iShares € Corp Bond ex-Financials UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	26,481	10
Shares in issue		5,628,890	2,000
Net asset value per share	EUR	4.70	4.81
EUR (Dist)			
Net asset value	EUR'000	1,069,479	1,316,930
Shares in issue		10,449,129	12,539,303
Net asset value per share	EUR	102.35	105.02

		31 Dec 2022	30 Jun 2022
iShares € Covered Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	950,801	797,757
Shares in issue		7,076,436	5,627,714
Net asset value per share	EUR	134.36	141.76

		31 Dec 2022	30 Jun 2022
iShares € Govt Bond 0-1yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	564,992	541,030
Shares in issue		5,880,497	5,610,283
Net asset value per share	EUR	96.08	96.44
MXN Hedged (Acc)			
Net asset value	MXN'000	547,246	691,395
Shares in issue		83,280	109,742
Net asset value per share	MXN	6,571.15	6,300.18

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

		31 Dec 2022	30 Jun 2022
iShares € Govt Bond 5-7yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	305,532	311,121
Shares in issue		2,206,160	2,101,500
Net asset value per share	EUR	138.49	148.05

		31 Dec 2022	30 Jun 2022
iShares € Govt Bond 10-15yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	64,315	54,369
Shares in issue		448,620	340,190
Net asset value per share	EUR	143.36	159.82

		31 Dec 2022	30 Jun 2022
iShares € Govt Bond Climate UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	769,702	567,691
Shares in issue		193,233,883	132,355,253
Net asset value per share	EUR	3.98	4.29
EUR (Dist)			
Net asset value	EUR'000	92,400	98,606
Shares in issue		23,199,517	22,992,048
Net asset value per share	EUR	3.98	4.29

		31 Dec 2022	30 Jun 2022
iShares £ Corp Bond ex-Financials UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	99,657	126,706
Shares in issue		969,105	1,139,105
Net asset value per share	GBP	102.83	111.23

		31 Dec 2022	30 Jun 2022
iShares Blockchain Technology UCITS ETF[1]			
USD (Acc)			
Net asset value	USD'000	6,949	-
Shares in issue		2,000,000	-
Net asset value per share	USD	3.47	-

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

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

		31 Dec 2022	30 Jun 2022
iShares Broad $ High Yield Corp Bond UCITS ETF			
GBP Hedged (Dist)[1]			
Net asset value	GBP'000	374	-
Shares in issue		78,000	-
Net asset value per share	GBP	4.80	-
USD (Dist)			
Net asset value	USD'000	29,243	45,069
Shares in issue		6,389,353	10,000,000
Net asset value per share	USD	4.58	4.51

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

		31 Dec 2022	30 Jun 2022
iShares Broad € High Yield Corp Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	30,238	26,676
Shares in issue		6,580,000	6,000,000
Net asset value per share	EUR	4.60	4.45

		31 Dec 2022	30 Jun 2022
iShares Core € Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	72,044	80,448
Shares in issue		16,836,931	18,326,504
Net asset value per share	CHF	4.28	4.39
EUR (Acc)			
Net asset value	EUR'000	1,612,052	924,982
Shares in issue		350,969,087	197,124,651
Net asset value per share	EUR	4.59	4.69
EUR (Dist)			
Net asset value	EUR'000	8,930,634	7,271,249
Shares in issue		78,237,780	62,069,901
Net asset value per share	EUR	114.15	117.15
GBP Hedged (Dist)			
Net asset value	GBP'000	41,226	32,280
Shares in issue		8,927,437	6,851,890
Net asset value per share	GBP	4.62	4.71
SEK Hedged (Acc)			
Net asset value	SEK'000	247,108	236,824
Shares in issue		5,707,400	5,351,823
Net asset value per share	SEK	43.30	44.25

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

		31 Dec 2022	30 Jun 2022
iShares Core € Govt Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	61,780	56,656
Shares in issue		15,194,636	12,898,728
Net asset value per share	CHF	4.07	4.39
EUR (Dist)			
Net asset value	EUR'000	3,698,459	3,802,830
Shares in issue		34,836,838	33,229,599
Net asset value per share	EUR	106.17	114.44

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

		31 Dec 2022	30 Jun 2022
iShares Core Global Aggregate Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	218,703	188,419
Shares in issue		48,564,889	39,958,538
Net asset value per share	CHF	4.50	4.72
EUR Hedged (Acc)			
Net asset value	EUR'000	1,512,524	1,498,404
Shares in issue		334,020,784	317,088,619
Net asset value per share	EUR	4.53	4.73
GBP Hedged (Dist)			
Net asset value	GBP'000	825,572	578,488
Shares in issue		186,196,969	124,858,988
Net asset value per share	GBP	4.43	4.63
NZD Hedged (Acc)			
Net asset value	NZD'000	325,831	205,463
Shares in issue		66,185,248	40,390,174
Net asset value per share	NZD	4.92	5.09
SEK Hedged (Acc)			
Net asset value	SEK'000	215,591	198,653
Shares in issue		4,979,146	4,400,919
Net asset value per share	SEK	43.30	45.14
SGD Hedged (Acc)			
Net asset value	SGD'000	61,327	63,204
Shares in issue		14,034,000	14,034,000
Net asset value per share	SGD	4.37	4.50
USD (Dist)			
Net asset value	USD'000	740,617	650,017
Shares in issue		172,080,294	145,668,503
Net asset value per share	USD	4.30	4.46
USD Hedged (Acc)			
Net asset value	USD'000	2,227,495	2,003,562
Shares in issue		443,763,437	388,137,485
Net asset value per share	USD	5.02	5.16
USD Hedged (Dist)			
Net asset value	USD'000	281,691	291,637
Shares in issue		65,765,503	65,732,500
Net asset value per share	USD	4.28	4.44

		31 Dec 2022	30 Jun 2022
iShares Core MSCI Europe UCITS ETF EUR (Acc)			
EUR (Acc)			
Net asset value	EUR'000	4,150,193	4,975,710
Shares in issue		67,010,991	84,410,991
Net asset value per share	EUR	61.93	58.95

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

		31 Dec 2022	30 Jun 2022
iShares Core MSCI Japan IMI UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	10,211	23,871
Shares in issue		1,675,596	4,004,169
Net asset value per share	EUR	6.09	5.96
MXN Hedged (Acc)			
Net asset value	MXN'000	49,692	46,357
Shares in issue		66,400	66,400
Net asset value per share	MXN	748.38	698.15
USD (Acc)			
Net asset value	USD'000	3,390,688	3,639,286
Shares in issue		78,824,524	88,766,319
Net asset value per share	USD	43.02	41.00
USD (Dist)			
Net asset value	USD'000	135,533	133,082
Shares in issue		27,081,781	27,541,589
Net asset value per share	USD	5.00	4.83

		31 Dec 2022	30 Jun 2022
iShares Core MSCI World UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	571,737	569,746
Shares in issue		94,318,765	94,104,848
Net asset value per share	EUR	6.06	6.05
GBP Hedged (Dist)			
Net asset value	GBP'000	503,022	383,031
Shares in issue		75,682,777	57,894,714
Net asset value per share	GBP	6.65	6.62
USD (Acc)			
Net asset value	USD'000	43,672,402	40,012,460
Shares in issue		596,640,329	562,982,398
Net asset value per share	USD	73.20	71.07

		31 Dec 2022	30 Jun 2022
iShares Emerging Asia Local Govt Bond UCITS ETF			
USD (Acc)			
Net asset value	USD'000	48,513	53,219
Shares in issue		9,240,552	10,324,973
Net asset value per share	USD	5.25	5.15
USD (Dist)			
Net asset value	USD'000	173,653	210,756
Shares in issue		2,028,446	2,470,953
Net asset value per share	USD	85.61	85.29

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

		31 Dec 2022	30 Jun 2022
iShares Global Aggregate Bond ESG UCITS ETF			
AUD Hedged (Dist)			
Net asset value	AUD'000	68,595	71
Shares in issue		14,118,988	14,000
Net asset value per share	AUD	4.86	5.04
CHF Hedged (Acc)			
Net asset value	CHF'000	423,821	23,299
Shares in issue		99,747,411	5,226,907
Net asset value per share	CHF	4.25	4.46
EUR Hedged (Acc)			
Net asset value	EUR'000	652,189	626,594
Shares in issue		153,721,538	141,288,203
Net asset value per share	EUR	4.24	4.43
GBP Hedged (Acc)			
Net asset value	GBP'000	39,427	41,013
Shares in issue		9,113,921	9,123,512
Net asset value per share	GBP	4.33	4.50
NZD Hedged (Acc)			
Net asset value	NZD'000	158,338	164,834
Shares in issue		36,470,147	36,665,488
Net asset value per share	NZD	4.34	4.50
SEK Hedged (Acc)			
Net asset value	SEK'000	87,062	65,208
Shares in issue		2,019,173	1,447,282
Net asset value per share	SEK	43.12	45.06
USD (Dist)			
Net asset value	USD'000	35,381	51,349
Shares in issue		8,765,193	12,267,727
Net asset value per share	USD	4.04	4.19
USD Hedged (Acc)			
Net asset value	USD'000	33,083	49
Shares in issue		6,938,111	10,000
Net asset value per share	USD	4.77	4.90

		31 Dec 2022	30 Jun 2022
iShares Global Govt Bond Climate UCITS ETF			
USD (Dist)			
Net asset value	USD'000	9,120	9,396
Shares in issue		2,430,000	2,370,000
Net asset value per share	USD	3.75	3.96

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

		31 Dec 2022	30 Jun 2022
iShares Global Govt Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	10,644	9,262
Shares in issue		2,588,244	2,112,278
Net asset value per share	CHF	4.11	4.38
EUR Hedged (Dist)			
Net asset value	EUR'000	267,315	259,426
Shares in issue		64,547,036	58,726,307
Net asset value per share	EUR	4.14	4.42
GBP Hedged (Dist)			
Net asset value	GBP'000	303,393	259,656
Shares in issue		66,914,113	54,016,429
Net asset value per share	GBP	4.53	4.81
USD (Acc)			
Net asset value	USD'000	118,420	129,917
Shares in issue		26,674,086	27,988,129
Net asset value per share	USD	4.44	4.64
USD (Dist)			
Net asset value	USD'000	1,048,140	975,335
Shares in issue		11,489,690	10,184,569
Net asset value per share	USD	91.22	95.77
USD Hedged (Acc)			
Net asset value	USD'000	159,209	120,236
Shares in issue		34,874,620	25,148,393
Net asset value per share	USD	4.57	4.78

		31 Dec 2022	30 Jun 2022
iShares Global Inflation Linked Govt Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	205,300	282,102
Shares in issue		46,122,947	59,054,216
Net asset value per share	EUR	4.45	4.78
EUR Hedged (Dist)			
Net asset value	EUR'000	121,974	137,066
Shares in issue		27,016,716	28,148,449
Net asset value per share	EUR	4.51	4.87
GBP Hedged (Dist)			
Net asset value	GBP'000	97,092	64,422
Shares in issue		22,360,851	13,795,694
Net asset value per share	GBP	4.34	4.67
USD (Acc)			
Net asset value	USD'000	640,924	750,222
Shares in issue		4,306,197	4,739,834
Net asset value per share	USD	148.84	158.28

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

		31 Dec 2022	30 Jun 2022
iShares J.P. Morgan € EM Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	23,566	21,949
Shares in issue		6,087,000	5,657,000
Net asset value per share	EUR	3.87	3.88

		31 Dec 2022	30 Jun 2022
iShares J.P. Morgan EM Local Govt Bond UCITS ETF			
USD (Acc)			
Net asset value	USD'000	289,770	286,458
Shares in issue		66,249,810	67,567,166
Net asset value per share	USD	4.37	4.24
USD (Dist)			
Net asset value	USD'000	3,686,769	3,893,311
Shares in issue		84,528,595	89,569,608
Net asset value per share	USD	43.62	43.47

		31 Dec 2022	30 Jun 2022
iShares MSCI Australia UCITS ETF			
USD (Acc)			
Net asset value	USD'000	551,653	502,944
Shares in issue		12,869,444	12,629,444
Net asset value per share	USD	42.87	39.82

		31 Dec 2022	30 Jun 2022
iShares MSCI EM Small Cap UCITS ETF			
USD (Dist)			
Net asset value	USD'000	283,071	298,118
Shares in issue		3,905,000	4,155,000
Net asset value per share	USD	72.49	71.75

		31 Dec 2022	30 Jun 2022
iShares MSCI EM UCITS ETF USD (Acc)			
USD (Acc)			
Net asset value	USD'000	1,376,623	1,228,334
Shares in issue		41,600,000	36,000,000
Net asset value per share	USD	33.09	34.12

		31 Dec 2022	30 Jun 2022
iShares MSCI Japan Small Cap UCITS ETF			
USD (Dist)			
Net asset value	USD'000	235,535	244,426
Shares in issue		6,433,371	7,033,371
Net asset value per share	USD	36.61	34.75

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

		31 Dec 2022	30 Jun 2022
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF			
USD (Acc)			
Net asset value	USD'000	7,221	6,878
Shares in issue		1,500,000	1,500,000
Net asset value per share	USD	4.81	4.59

		31 Dec 2022	30 Jun 2022
iShares MSCI Pacific ex-Japan UCITS ETF			
USD (Dist)			
Net asset value	USD'000	191,037	274,250
Shares in issue		4,439,036	6,539,036
Net asset value per share	USD	43.04	41.94

		31 Dec 2022	30 Jun 2022
iShares MSCI Saudi Arabia Capped UCITS ETF			
USD (Acc)			
Net asset value	USD'000	404,055	440,502
Shares in issue		69,803,836	70,160,004
Net asset value per share	USD	5.79	6.28
USD (Dist)			
Net asset value	USD'000	7,657	9,293
Shares in issue		1,457,706	1,616,200
Net asset value per share	USD	5.25	5.75

		31 Dec 2022	30 Jun 2022
iShares MSCI South Africa UCITS ETF			
USD (Acc)			
Net asset value	USD'000	101,075	92,625
Shares in issue		3,210,002	3,050,002
Net asset value per share	USD	31.49	30.37

		31 Dec 2022	30 Jun 2022
iShares MSCI Target UK Real Estate UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	77,999	80,040
Shares in issue		18,500,100	16,500,000
Net asset value per share	GBP	4.22	4.85

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

		31 Dec 2022	30 Jun 2022
iShares MSCI World Paris-Aligned Climate UCITS ETF			
USD (Acc)			
Net asset value	USD'000	43,365	44,899
Shares in issue		9,810,769	10,336,645
Net asset value per share	USD	4.42	4.34
USD (Dist)			
Net asset value	USD'000	48,686	11,486
Shares in issue		11,199,353	2,664,649
Net asset value per share	USD	4.35	4.31

		31 Dec 2022	30 Jun 2022
iShares MSCI World Small Cap ESG Enhanced UCITS ETF			
USD (Acc)			
Net asset value	USD'000	16,717	7,907
Shares in issue		4,000,000	2,000,000
Net asset value per share	USD	4.18	3.95

		31 Dec 2022	30 Jun 2022
iShares MSCI World Small Cap UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,384,956	2,230,884
Shares in issue		396,000,000	388,500,000
Net asset value per share	USD	6.02	5.74

		31 Dec 2022	30 Jun 2022
iShares S&P 500 Equal Weight UCITS ETF[1]			
GBP Hedged (Acc)			
Net asset value	GBP'000	233,887	-
Shares in issue		48,572,155	-
Net asset value per share	GBP	4.82	-
USD (Acc)			
Net asset value	USD'000	342,352	-
Shares in issue		70,032,272	-
Net asset value per share	USD	4.89	-

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

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

		31 Dec 2022	30 Jun 2022
iShares S&P 500 ESG UCITS ETF[1]			
EUR Hedged (Acc)			
Net asset value	EUR'000	60,526	-
Shares in issue		13,162,000	-
Net asset value per share	EUR	4.60	-
USD (Acc)			
Net asset value	USD'000	2,552	-
Shares in issue		543,118	-
Net asset value per share	USD	4.70	-

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

		31 Dec 2022	30 Jun 2022
iShares S&P SmallCap 600 UCITS ETF			
USD (Dist)			
Net asset value	USD'000	1,007,079	1,102,522
Shares in issue		13,050,000	14,650,000
Net asset value per share	USD	77.17	75.26

		31 Dec 2022	30 Jun 2022
iShares UK Gilts 0-5yr UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	1,629,893	1,297,519
Shares in issue		12,946,042	10,045,502
Net asset value per share	GBP	125.90	129.16
MXN Hedged (Acc)			
Net asset value	MXN'000	27,031	26,572
Shares in issue		4,390	4,390
Net asset value per share	MXN	6,157.37	6,052.86

10. Exchange rates

The rates of exchange ruling at 31 December 2022 and 30 June 2022 were:

		31 Dec 2022	30 Jun 2022
EUR1=	CHF	0.9874	1.0009
	DKK	7.4364	7.4367
	GBP	0.8872	0.8608
	MXN	20.7978	21.0927
	NOK	10.5135	10.3288
	SEK	11.1202	10.7131
	USD	1.0672	1.0454
GBP1=	EUR	1.1271	1.1617
	MXN	23.4412	24.5024

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		31 Dec 2022	30 Jun 2022
	USD	1.2029	1.2145
USD1=	AED	3.6727	3.6731
	AUD	1.4746	1.4542
	BRL	5.2798	5.2295
	CAD	1.3550	1.2900
	CHF	0.9252	0.9574
	CLP	851.9500	936.8650
	CNH	6.9189	6.7042
	CNY	6.9517	6.6943
	COP	4,848.8850	4,161.1000
	CZK	22.6320	23.6602
	DKK	6.9679	7.1134
	EGP	24.7550	18.8000
	EUR	0.9370	0.9565
	GBP	0.8313	0.8234
	HKD	7.8050	7.8470
	HUF	375.2167	379.5400
	IDR	15,567.5000	14,897.5000
	ILS	3.5285	3.5022
	INR	82.7300	78.9725
	JPY	131.9450	135.8550
	KRW	1,264.5000	1,298.4000
	KWD	0.3061	0.3069
	MXN	19.4873	20.1758
	MYR	4.4050	4.4075
	NOK	9.8510	9.8798
	NZD	1.5812	1.6084
	PEN	3.8135	3.8008
	PHP	55.7275	54.9850
	PKR	226.3750	204.6250
	PLN	4.3863	4.4959
	QAR	3.6418	3.6418
	RON	4.6361	4.7315
	RUB	73.0000	54.7500
	SAR	3.7580	3.7521
	SEK	10.4195	10.2474
	SGD	1.3412	1.3917
	THB	34.6350	35.3550
	TRY	18.7195	16.6965
	TWD	30.7355	29.7335
	ZAR	17.0150	16.3825

10. Exchange rates (continued)

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

		31 Dec 2022	30 Jun 2022
EUR1=	GBP	0.8629	0.8471
	USD	1.0143	1.1277

11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 December 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
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
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

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 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 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 Climate 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 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 MSCI Australia UCITS ETF	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 Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
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	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 ESG Enhanced 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 500 Equal Weight UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares S&P 500 ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P SmallCap 600 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Gilts 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

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

Fees paid to the Manager and Investment Manager during the financial period, the nature of these transactions and balances outstanding at the financial period end are disclosed in note 5.

The Directors as at 31 December 2022 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
William McKechnie	No	Yes
Jessica Irschick	Yes	Yes
Padraig Kenny	No	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes
Peter Vivian	Yes	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:

11. 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 0.12% 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 0.25% of NAV[1]*
iShares $ TIPS 0-5 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 € Corp Bond ESG UCITS ETF	*Annual expense capped at 0.15% 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 € High Yield Corp Bond ESG UCITS ETF	*Annual expense capped at 0.25% of NAV[1]*
iShares € Inflation Linked Govt Bond UCITS ETF	*Annual expense capped at 0.09% of NAV[1]*
iShares China CNY Bond UCITS ETF	*Annual expense capped at 0.35% 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 Edge MSCI USA Minimum Volatility ESG UCITS ETF	*Annual expense capped at 0.20% 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 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 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.

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

11. Related party transactions (continued)

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

Fund name	Currency	Management fee rebate for the period ended 31 December 2022	Management fee rebate for the period ended 31 December 2021
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	EUR	9,819	4,362
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	EUR	34,722	21,532
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	EUR	24,440	11,190
iShares Global Aggregate Bond ESG UCITS ETF	USD	-	17,454
iShares MSCI EM UCITS ETF USD (Acc)	USD	191,640	247,303

Significant investors

As at 31 December 2022 and 30 June 2022, 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.

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.

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

Fund name	Currency	31 December 2022 '000	31 December 2021 '000
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	EUR	1	-
iShares $ Development Bank Bonds UCITS ETF	USD	27	25
iShares $ Intermediate Credit Bond UCITS ETF	USD	3	1
iShares € Aggregate Bond ESG UCITS ETF	EUR	165	154
iShares € Corp Bond 1-5yr UCITS ETF	EUR	1,060	474
iShares € Corp Bond BBB-BB UCITS ETF	EUR	219	233
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	4	-
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	378	173
iShares € Corp Bond ex-Financials UCITS ETF	EUR	570	293
iShares € Covered Bond UCITS ETF	EUR	218	89
iShares € Govt Bond 0-1yr UCITS ETF	EUR	62	4
iShares € Govt Bond 5-7yr UCITS ETF	EUR	54	25
iShares € Govt Bond 10-15yr UCITS ETF	EUR	4	2
iShares € Govt Bond Climate UCITS ETF	EUR	59	2
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	12	13
iShares Core € Corp Bond UCITS ETF	EUR	3,167	1,754
iShares Core € Govt Bond UCITS ETF	EUR	524	259
iShares Core Global Aggregate Bond UCITS ETF	USD	327	145
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	568	301
iShares Core MSCI Japan IMI UCITS ETF	USD	541	800
iShares Core MSCI World UCITS ETF	USD	4,461	3,494

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	31 December 2022 '000	31 December 2021 '000
iShares Global Aggregate Bond ESG UCITS ETF	USD	7	-
iShares Global Govt Bond UCITS ETF	USD	160	111
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	28	42
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	3	1
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	50	66
iShares MSCI Australia UCITS ETF	USD	29	24
iShares MSCI EM Small Cap UCITS ETF	USD	621	823
iShares MSCI EM UCITS ETF USD (Acc)	USD	803	879
iShares MSCI Japan Small Cap UCITS ETF	USD	272	393
iShares MSCI Pacific ex-Japan UCITS ETF	USD	20	21
iShares MSCI South Africa UCITS ETF	USD	9	56
iShares MSCI Target UK Real Estate UCITS ETF	GBP	10	6
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	3	-
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	1	-
iShares MSCI World Small Cap UCITS ETF	USD	1,093	770
iShares S&P SmallCap 600 UCITS ETF	USD	161	226
iShares UK Gilts 0-5yr UCITS ETF	GBP	1,257	197

Other reimbursements

During the financial period, 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.

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (30 June 2022: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (30 June 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (30 June 2022: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 31 December 2022 and financial year ended 30 June 2022.

13. Subsequent events

On 16 January 2023, Sanne Corporate Administration Services (Ireland) Limited, Secretary, was renamed Apex Group Corporate Administration Services Ireland Limited.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial period ended 31 December 2022.

14. Approval date

The financial statements were approved by the Directors on 27 February 2023.

SCHEDULE OF INVESTMENTS (UNAUDITED)

BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF

As at 31 December 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 2022: 101.96%)				
		ETFs (30 June 2022: 101.96%)		
		Ireland (30 June 2022: 101.96%)		
USD	206,440	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	948	6.97
USD	254,564	iShares $ Corp Bond ESG UCITS ETF~	1,055	7.76
USD	55,740	iShares $ High Yield Corp Bond ESG UCITS ETF~	259	1.90
EUR	171,154	iShares $ Tips 0-5 UCITS ETF~	813	5.98
USD	8,336	iShares $ Treasury Bond 0-1yr UCITS ETF~	805	5.92
GBP	20,375	iShares $ Treasury Bond 1-3yr UCITS ETF~	2,423	17.82
USD	8,329	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,366	10.05
EUR	178,964	iShares € Corp Bond ESG UCITS ETF~	799	5.88
EUR	454,371	iShares € Govt Bond Climate UCITS ETF~	1,810	13.31
EUR	102,675	iShares € Green Bond UCITS ETF~	394	2.90
EUR	30,327	iShares € High Yield Corp Bond ESG UCITS ETF~	140	1.03
		Ireland (30 June 2022: 101.96%) (cont)		
EUR	2,440	iShares € Inflation Linked Govt Bond UCITS ETF~	526	3.87
EUR	26,700	iShares China CNY Bond UCITS ETF~	137	1.01
GBP	473	iShares Core MSCI Pacific ex-Japan UCITS ETF~	73	0.54
EUR	22,695	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	138	1.01
USD	45,200	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF~	271	1.99
GBP	11,800	iShares Global Clean Energy UCITS ETF~	126	0.93
USD	58,795	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	264	1.94
EUR	42,526	iShares MSCI EM ESG Enhanced UCITS ETF~	197	1.45
GBP	23,983	iShares MSCI Japan SRI UCITS ETF~	135	0.99
EUR	60,545	iShares MSCI USA SRI UCITS ETF~	648	4.76
		Total Ireland	**13,327**	**98.01**
		Total ETFs	**13,327**	**98.01**

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 2022: (2.24)%)							
Forward currency contracts[Ø] (30 June 2022: (2.24)%)							
EUR	10,570	GBP	9,153	10,570	04/01/2023	-	0.00
EUR	9,495,677	USD	9,810,281	9,495,677	05/01/2023	304	2.24
EUR	154,619	USD	162,384	154,619	05/01/2023	3	0.02
EUR	76,519	USD	81,196	76,519	05/01/2023	-	0.00
EUR	5,451	USD	5,826	5,451	02/02/2023	-	0.00
GBP	1,677,108	EUR	1,935,309	1,935,309	04/01/2023	(45)	(0.34)
USD	626,729	EUR	589,515	589,515	05/01/2023	(2)	(0.01)
USD	175,877	EUR	165,526	165,526	05/01/2023	(1)	(0.01)
USD	80,197	EUR	75,278	75,278	05/01/2023	-	0.00
USD	14,591	EUR	13,652	13,652	02/02/2023	-	0.00
				Total unrealised gains on forward currency contracts		**307**	**2.26**
				Total unrealised losses on forward currency contracts		**(48)**	**(0.36)**
				Net unrealised gains on forward currency contracts		**259**	**1.90**
				Total financial derivative instruments		**259**	**1.90**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF (continued)
As at 31 December 2022

	Fair Value EUR'000	% of net asset value
Total value of investments	**13,586**	**99.91**
Cash†	**23**	**0.17**
Other net liabilities	**(11)**	**(0.08)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**13,598**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
ØThe counterparties for forward currency contracts are BNP Paribas SA, 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	13,327	97.54
Over-the-counter financial derivative instruments	307	2.25
Other assets	29	0.21
Total current assets	**13,663**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF
As at 31 December 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 2022: 100.94%)				
		ETFs (30 June 2022: 100.94%)		
		Ireland (30 June 2022: 100.94%)		
USD	393,534	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	1,807	4.25
USD	170,986	iShares $ High Yield Corp Bond ESG UCITS ETF~	793	1.86
USD	349,934	iShares $ Treasury Bond 20+yr UCITS ETF~	1,205	2.83
USD	6,128	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,005	2.36
EUR	188,592	iShares € Corp Bond ESG UCITS ETF~	842	1.98
EUR	201,503	iShares € Govt Bond Climate UCITS ETF~	803	1.89
GBP	11,930	iShares Core MSCI Pacific ex-Japan UCITS ETF~	1,831	4.31
EUR	359,556	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	2,192	5.15
		Ireland (30 June 2022: 100.94%) (cont)		
USD	936,101	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF~	5,604	13.18
GBP	79,119	iShares Global Clean Energy UCITS ETF~	845	1.99
USD	183,339	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	823	1.94
EUR	1,082,361	iShares MSCI EM ESG Enhanced UCITS ETF~	5,014	11.79
GBP	48,475	iShares MSCI Europe SRI UCITS ETF~	2,662	6.26
GBP	313,789	iShares MSCI Japan SRI UCITS ETF~	1,767	4.16
USD	1,157,107	iShares MSCI USA ESG Enhanced UCITS ETF~	7,446	17.51
EUR	698,857	iShares MSCI USA SRI UCITS ETF~	7,481	17.59
		Total Ireland	**42,120**	**99.05**
		Total ETFs	**42,120**	**99.05**

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 2022: (1.47)%)							
Forward currency contracts[Ø] (30 June 2022: (1.47)%)							
EUR	60,134	GBP	52,075	60,134	04/01/2023	1	0.00
EUR	409,964	GBP	355,000	409,964	05/01/2023	10	0.03
EUR	102,366	GBP	88,642	102,366	05/01/2023	3	0.01
EUR	4,427	USD	4,571	4,427	04/01/2023	-	0.00
EUR	17,252,986	USD	17,818,453	17,252,986	05/01/2023	559	1.32
EUR	622,960	USD	654,244	622,960	05/01/2023	10	0.02
GBP	10,171,048	EUR	11,742,984	11,742,985	04/01/2023	(280)	(0.66)
USD	263,112	EUR	254,791	254,791	04/01/2023	(8)	(0.02)
USD	778,080	EUR	731,879	731,879	05/01/2023	(3)	(0.01)
				Total unrealised gains on forward currency contracts		**583**	**1.38**
				Total unrealised losses on forward currency contracts		**(291)**	**(0.69)**
				Net unrealised gains on forward currency contracts		**292**	**0.69**
				Total financial derivative instruments		**292**	**0.69**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF (continued)
As at 31 December 2022

	Fair Value EUR'000	% of net asset value
Total value of investments	**42,412**	**99.74**
Cash†	**94**	**0.22**
Other net assets	**17**	**0.04**
Net asset value attributable to redeemable shareholders at the end of the financial period	**42,523**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
∅The counterparties for forward currency contracts are Bank of America NA, Barclays Bank Plc, BNP Paribas SA, 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	42,120	98.36
Over-the-counter financial derivative instruments	583	1.36
Other assets	120	0.28
Total current assets	**42,823**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF
As at 31 December 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 2022: 101.41%)				
		ETFs (30 June 2022: 101.41%)		
		Ireland (30 June 2022: 101.41%)		
USD	315,735	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	1,450	5.02
USD	337,901	iShares $ Corp Bond ESG UCITS ETF~	1,400	4.85
USD	116,837	iShares $ High Yield Corp Bond ESG UCITS ETF~	542	1.88
EUR	183,238	iShares $ Tips 0-5 UCITS ETF~	871	3.02
USD	11,960	iShares $ Treasury Bond 0-1yr UCITS ETF~	1,155	4.00
GBP	15,839	iShares $ Treasury Bond 1-3yr UCITS ETF~	1,883	6.52
USD	11,358	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,863	6.45
EUR	427,902	iShares € Corp Bond ESG UCITS ETF~	1,911	6.62
EUR	406,241	iShares € Govt Bond Climate UCITS ETF~	1,618	5.60
EUR	143,482	iShares € Green Bond UCITS ETF~	550	1.90
EUR	62,251	iShares € High Yield Corp Bond ESG UCITS ETF~	288	1.00
		Ireland (30 June 2022: 101.41%) (cont)		
EUR	3,975	iShares € Inflation Linked Govt Bond UCITS ETF~	858	2.97
GBP	1,947	iShares Core MSCI Pacific ex-Japan UCITS ETF~	299	1.04
EUR	146,225	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	892	3.09
USD	331,143	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF~	1,983	6.87
GBP	38,290	iShares Global Clean Energy UCITS ETF~	409	1.42
USD	257,875	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	1,157	4.01
EUR	371,729	iShares MSCI EM ESG Enhanced UCITS ETF~	1,722	5.97
GBP	15,693	iShares MSCI Europe SRI UCITS ETF~	862	2.99
GBP	154,333	iShares MSCI Japan SRI UCITS ETF~	869	3.01
USD	127,413	iShares MSCI USA ESG Enhanced UCITS ETF~	820	2.84
EUR	479,993	iShares MSCI USA SRI UCITS ETF~	5,138	17.80
		Total Ireland	**28,540**	**98.87**
		Total ETFs	**28,540**	**98.87**

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 2022: (2.02)%)							
Forward currency contracts[Ø] (30 June 2022: (2.02)%)							
EUR	43,483	GBP	37,655	43,483	04/01/2023	1	0.00
EUR	86,612	GBP	75,000	86,612	05/01/2023	2	0.01
EUR	24,004	GBP	20,786	24,004	05/01/2023	1	0.00
EUR	15,919,561	USD	16,449,659	15,919,560	05/01/2023	507	1.76
EUR	331,922	USD	348,591	331,922	05/01/2023	5	0.02
GBP	7,459,597	EUR	8,614,105	8,614,105	04/01/2023	(206)	(0.71)
USD	346,674	EUR	335,709	335,708	04/01/2023	(11)	(0.04)
USD	1,279,772	EUR	1,203,781	1,203,781	05/01/2023	(5)	(0.02)
USD	162,683	EUR	152,705	152,705	05/01/2023	-	0.00
				Total unrealised gains on forward currency contracts		**516**	**1.79**
				Total unrealised losses on forward currency contracts		**(222)**	**(0.77)**
				Net unrealised gains on forward currency contracts		**294**	**1.02**
				Total financial derivative instruments		**294**	**1.02**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF (continued)
As at 31 December 2022

	Fair Value EUR'000	% of net asset value
Total value of investments	**28,834**	**99.89**
Cash†	**34**	**0.12**
Other net liabilities	**(2)**	**(0.01)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**28,866**	**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, 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	28,540	98.10
Over-the-counter financial derivative instruments	516	1.77
Other assets	38	0.13
Total current assets	**29,094**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF
As at 31 December 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 2022: 98.56%)				
		Bonds (30 June 2022: 98.56%)		
		Australia (30 June 2022: 0.21%)		
		Bermuda (30 June 2022: 0.93%)		
		Corporate Bonds		
USD	200,000	Haitong International Securities Group Ltd 2.125% 02/07/2023	196	0.21
USD	200,000	Haitong International Securities Group Ltd 3.125% 18/05/2025	184	0.20
USD	200,000	Kunlun Energy Co Ltd 3.750% 13/05/2025	193	0.20
		Total Bermuda	**573**	**0.61**
		British Virgin Islands (30 June 2022: 25.29%)		
		Corporate Bonds		
USD	400,000	Amipeace Ltd 1.500% 22/10/2025	362	0.38
USD	200,000	AVIC International Finance & Investment Ltd 2.500% 17/11/2026	177	0.19
USD	200,000	Beijing Gas Singapore Capital Corp 1.875% 18/01/2025	186	0.20
USD	200,000	Blue Bright Ltd 2.500% 04/06/2025	184	0.19
USD	200,000	Bluestar Finance Holdings Ltd 3.875%#	198	0.21
USD	200,000	BOCOM International Blossom Ltd 1.750% 28/06/2026	178	0.19
USD	200,000	CCCI Treasure Ltd 3.425%#	190	0.20
USD	200,000	CCCI Treasure Ltd 3.650%#	184	0.20
USD	200,000	Central Plaza Development Ltd 3.850% 14/07/2025	163	0.17
USD	200,000	Chalco Hong Kong Investment Co Ltd 1.550% 28/07/2024	188	0.20
USD	200,000	Charming Light Investments Ltd 4.375% 21/12/2027	182	0.19
USD	200,000	Cheung Kong Infrastructure Finance BVI Ltd 4.200%#	133	0.14
USD	200,000	China Cinda 2020 I Management Ltd 1.250% 20/01/2024	190	0.20
USD	400,000	China Cinda 2020 I Management Ltd 1.875% 20/01/2026	357	0.38
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	185	0.20
USD	400,000	China Cinda 2020 I Management Ltd 2.500% 20/01/2028	341	0.36
USD	300,000	China Cinda 2020 I Management Ltd 3.000% 18/03/2027	269	0.29
USD	400,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	325	0.34
USD	250,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030	211	0.22
USD	300,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	289	0.31
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028	190	0.20
USD	200,000	China Great Wall International Holdings III Ltd 3.875% 31/08/2027	172	0.18
USD	100,000	China Great Wall International Holdings IV Ltd 3.950%#	94	0.10
USD	100,000	China Great Wall International Holdings V Ltd 2.875% 23/11/2026	85	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		British Virgin Islands (30 June 2022: 25.29%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	190	0.20
USD	200,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 3.875% 18/09/2023	199	0.21
USD	200,000	China Southern Power Grid International Finance BVI Co Ltd 3.500% 08/05/2027	190	0.20
USD	200,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	181	0.19
USD	200,000	Chinalco Capital Holdings Ltd 4.100%#	195	0.21
USD	200,000	Chouzhou International Investment Ltd 3.150% 11/08/2023	196	0.21
USD	100,000	Chouzhou International Investment Ltd 4.000% 18/02/2025	95	0.10
USD	500,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	481	0.51
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 2.875% 21/03/2025	190	0.20
USD	200,000	CITIC Securities Finance MTN Co Ltd 2.000% 03/06/2025	185	0.20
USD	200,000	CMHI Finance BVI Co Ltd 4.000% 01/06/2027	192	0.20
USD	200,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	199	0.21
USD	100,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041	98	0.10
USD	100,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	90	0.10
USD	450,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029	402	0.43
USD	450,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043	361	0.38
USD	400,000	Coastal Emerald Ltd 4.100% 15/06/2025	380	0.40
USD	200,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	173	0.18
USD	100,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	90	0.10
USD	200,000	Contemporary Ruiding Development Ltd 2.625% 17/09/2030	157	0.17
USD	200,000	CSCIF Asia Ltd 1.750% 04/08/2025	181	0.19
USD	200,000	CSSC Capital 2015 Ltd 3.000% 13/02/2030	159	0.17
USD	200,000	Dianjian Haiyu Ltd 3.450%#	187	0.20
USD	200,000	Eastern Creation II Investment Holdings Ltd 1.000% 10/09/2023	194	0.21
USD	200,000	Elect Global Investments Ltd 4.100%#	175	0.19
USD	200,000	Franshion Brilliant Ltd 3.200% 09/04/2026	171	0.18
USD	100,000	Franshion Brilliant Ltd 4.250% 23/07/2029	78	0.08
USD	200,000	Fuqing Investment Management Ltd 3.250% 23/06/2025	146	0.15
USD	200,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025	187	0.20
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	192	0.20
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	161	0.17
USD	200,000	Horse Gallop Finance Ltd 1.100% 26/07/2024	188	0.20
USD	400,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027	341	0.36
USD	200,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	176	0.19
USD	200,000	Huarong Finance 2019 Co Ltd 2.125% 30/09/2023	192	0.20
USD	200,000	Huarong Finance 2019 Co Ltd 2.500% 24/02/2023	198	0.21
USD	200,000	Huarong Finance 2019 Co Ltd 3.375% 24/02/2030	152	0.16

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

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.56%) (cont)		
		British Virgin Islands (30 June 2022: 25.29%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029	473	0.50
USD	400,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	356	0.38
USD	200,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	178	0.19
USD	100,000	Huarong Finance II Co Ltd 5.000% 19/11/2025	92	0.10
USD	200,000	Hysan MTN Ltd 2.820% 04/09/2029	173	0.18
USD	200,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029	183	0.19
USD	200,000	Inventive Global Investments Ltd 1.100% 01/09/2024	187	0.20
USD	200,000	Inventive Global Investments Ltd 1.650% 03/09/2025	181	0.19
USD	200,000	JIC Zhixin Ltd 2.125% 27/08/2030	163	0.17
USD	200,000	JMH Co Ltd 2.500% 09/04/2031	162	0.17
USD	100,000	JMH Co Ltd 2.875% 09/04/2036	75	0.08
USD	200,000	Joy Treasure Assets Holdings Inc 1.875% 17/11/2025	173	0.18
USD	200,000	Joy Treasure Assets Holdings Inc 2.875% 24/09/2024	187	0.20
USD	200,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029	167	0.18
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	180	0.19
USD	200,000	King Power Capital Ltd 5.625% 03/11/2024	201	0.21
USD	400,000	Legend Fortune Ltd 1.375% 02/06/2024	378	0.40
USD	200,000	Midea Investment Development Co Ltd 2.880% 24/02/2027	182	0.19
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	163	0.17
USD	400,000	Pioneer Reward Ltd 2.000% 09/04/2026	365	0.39
USD	200,000	Pioneer Reward Ltd 2.375% 03/03/2025	188	0.20
USD	200,000	Poly Real Estate Finance Ltd 3.950% 05/02/2023	200	0.21
USD	400,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080%#	369	0.39
USD	200,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	180	0.19
USD	200,000	SF Holding Investment 2021 Ltd 3.000% 17/11/2028	175	0.19
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	166	0.18
USD	200,000	Shanghai Electric Group Global Investment Ltd 2.300% 21/02/2025	183	0.19
USD	200,000	Shanghai Port Group BVI Development 2 Co Ltd 1.500% 13/07/2025	182	0.19
USD	300,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	251	0.27
USD	200,000	Shenwan Hongyuan International Finance Ltd 1.800% 14/07/2026	180	0.19
USD	300,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	259	0.27
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	177	0.19
USD	450,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	348	0.37
USD	200,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	199	0.21
USD	200,000	State Grid Overseas Investment BVI Ltd 1.000% 05/08/2025	181	0.19
USD	500,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	441	0.47
USD	400,000	State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026	378	0.40
USD	400,000	State Grid Overseas Investment BVI Ltd 4.000% 04/05/2047	337	0.36
USD	400,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	391	0.41
USD	200,000	Sunny Express Enterprises Corp 2.625% 23/04/2025	188	0.20
USD	200,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	177	0.19
USD	400,000	Talent Yield International Ltd 3.125% 06/05/2031	340	0.36
USD	200,000	TSMC Global Ltd 0.750% 28/09/2025	178	0.19
USD	1,000,000	TSMC Global Ltd 1.250% 23/04/2026	887	0.94
USD	200,000	TSMC Global Ltd 1.375% 28/09/2030	154	0.16
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	169	0.18
USD	200,000	TSMC Global Ltd 2.250% 23/04/2031	163	0.17
USD	200,000	TSMC Global Ltd 4.625% 22/07/2032	197	0.21
USD	200,000	Vigorous Champion International Ltd 3.625% 28/05/2024	193	0.20
USD	300,000	Wharf REIC Finance BVI Ltd 2.375% 07/05/2025	279	0.30
USD	200,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	169	0.18
USD	200,000	Yongda Investment Ltd 2.250% 16/06/2025	185	0.20
USD	100,000	Yuexiu REIT MTN Co Ltd 2.650% 02/02/2026	80	0.08
USD	200,000	Yunda Holding Investment Ltd 2.250% 19/08/2025	177	0.19
		Total British Virgin Islands	**24,895**	**26.37**
		Canada (30 June 2022: 0.48%)		
		Corporate Bonds		
USD	400,000	CNOOC Finance 2014 ULC 4.250% 30/04/2024	395	0.42
		Total Canada	**395**	**0.42**
		Cayman Islands (30 June 2022: 21.86%)		
		Corporate Bonds		
USD	100,000	AAC Technologies Holdings Inc 3.750% 02/06/2031	72	0.08
USD	250,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	199	0.21
USD	550,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	355	0.38
USD	600,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	553	0.59
USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	387	0.41
USD	400,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	329	0.35
USD	500,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	383	0.41
USD	300,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	232	0.25
USD	400,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	359	0.38
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	200	0.21
USD	200,000	CCBL Cayman 1 Corp Ltd 1.800% 22/07/2026	178	0.19
USD	200,000	CCBL Cayman 1 Corp Ltd 1.990% 21/07/2025	183	0.19
USD	200,000	CDBL Funding 1 1.500% 04/11/2023	194	0.21
USD	200,000	CDBL Funding 2 1.375% 04/03/2024	191	0.20
USD	200,000	CDBL Funding 2 3.125% 02/03/2027	185	0.20
USD	400,000	China Mengniu Dairy Co Ltd 1.875% 17/06/2025	365	0.39
USD	200,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	169	0.18

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

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.56%) (cont)		
		Cayman Islands (30 June 2022: 21.86%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	China Overseas Finance Cayman V Ltd 5.350% 15/11/2042	165	0.17
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.375% 02/03/2025	184	0.19
USD	500,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	408	0.43
USD	200,000	China Overseas Finance Cayman VIII Ltd 3.450% 15/07/2029	174	0.18
USD	100,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026	79	0.08
USD	400,000	China Resources Land Ltd 3.750%[#]	380	0.40
USD	200,000	China Resources Land Ltd 6.000% 27/02/2024	200	0.21
USD	300,000	China State Construction Finance Cayman III Ltd 4.000%[#]	288	0.31
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	185	0.20
USD	300,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	298	0.32
USD	400,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	371	0.39
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	174	0.18
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	143	0.15
USD	200,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	184	0.20
USD	450,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	378	0.40
USD	200,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	141	0.15
USD	200,000	ENN Energy Holdings Ltd 2.625% 17/09/2030	162	0.17
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	190	0.20
USD	200,000	Foxconn Far East Ltd 1.625% 28/10/2025	179	0.19
USD	200,000	Foxconn Far East Ltd 2.500% 28/10/2030	161	0.17
USD	200,000	Foxconn Far East Ltd 3.000% 23/09/2026	183	0.19
USD	200,000	Goodman HK Finance 3.000% 22/07/2030	163	0.17
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	236	0.25
USD	400,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	350	0.37
USD	200,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	195	0.21
USD	500,000	JD.com Inc 3.375% 14/01/2030	438	0.46
USD	200,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	164	0.17
USD	200,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	187	0.20
USD	400,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	290	0.31
USD	200,000	Meituan 2.125% 28/10/2025	177	0.19
USD	300,000	Meituan 3.050% 28/10/2030	233	0.25
USD	200,000	Sands China Ltd 2.800% 08/03/2027	170	0.18
USD	400,000	Sands China Ltd 3.750% 08/08/2031	316	0.33
USD	400,000	Sands China Ltd 4.300% 08/01/2026	367	0.39
USD	200,000	Sands China Ltd 4.875% 18/06/2030	173	0.18
USD	400,000	Sands China Ltd 5.625% 08/08/2025	386	0.41
USD	200,000	Sands China Ltd 5.900% 08/08/2028	186	0.20
USD	200,000	Soar Wise Ltd 1.750% 30/03/2024	190	0.20
USD	400,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	341	0.36
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	193	0.20
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 1.300% 22/09/2025	181	0.19
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 2.150% 22/09/2030	167	0.18
USD	500,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	477	0.51
USD	200,000	Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	180	0.19
USD	100,000	Zhongsheng Group Holdings Ltd 3.000% 13/01/2026	89	0.09
		Total Cayman Islands	**15,010**	**15.90**
		Hong Kong (30 June 2022: 12.21%)		
		Corporate Bonds		
USD	200,000	AIA Group Ltd 2.700%[#]	173	0.18
USD	450,000	AIA Group Ltd 3.200% 16/09/2040	323	0.34
USD	400,000	AIA Group Ltd 3.375% 07/04/2030	355	0.38
USD	400,000	AIA Group Ltd 3.600% 09/04/2029	365	0.39
USD	200,000	AIA Group Ltd 4.500% 16/03/2046	171	0.18
USD	400,000	AIA Group Ltd 5.625% 25/10/2027	408	0.43
USD	250,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	225	0.24
USD	250,000	Bank of East Asia Ltd 4.875% 22/04/2032	224	0.24
USD	200,000	Blossom Joy Ltd 2.200% 21/10/2030	162	0.17
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 1.125% 18/06/2024	188	0.20
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 1.750% 14/07/2023	196	0.21
USD	300,000	CGNPC International Ltd 2.750% 02/07/2024	290	0.31
USD	200,000	CGNPC International Ltd 3.750% 11/12/2027	190	0.20
USD	250,000	China CITIC Bank International Ltd 4.625% 28/02/2029	246	0.26
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	152	0.16
USD	200,000	CITIC Ltd 2.450% 25/02/2025	188	0.20
USD	200,000	CITIC Ltd 2.875% 17/02/2027	184	0.20
USD	300,000	CITIC Ltd 3.500% 17/02/2032	257	0.27
USD	350,000	CITIC Ltd 4.000% 11/01/2028	331	0.35
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	174	0.18
USD	400,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	360	0.38
USD	400,000	CMB International Leasing Management Ltd 2.000% 04/02/2026	359	0.38
USD	200,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	180	0.19
USD	200,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	164	0.17
USD	200,000	CNAC HK Finbridge Co Ltd 3.350%[#]	196	0.21
USD	150,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	145	0.15
USD	400,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	358	0.38
USD	200,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	185	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.56%) (cont)		
		Hong Kong (30 June 2022: 12.21%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	98	0.10
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	192	0.20
USD	200,000	CRCC Hean Ltd 1.875% 20/05/2026	181	0.19
USD	200,000	CRCC Yuxiang Ltd 3.500% 16/05/2023	199	0.21
USD	200,000	Far East Horizon Ltd 4.250% 26/10/2026	159	0.17
USD	200,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025	184	0.20
USD	400,000	GLP China Holdings Ltd 2.950% 29/03/2026	287	0.30
USD	200,000	Guotai Junan International Holdings Ltd 2.000% 03/03/2026	183	0.19
USD	400,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	373	0.40
USD	200,000	ICBCIL Finance Co Ltd 1.750% 25/08/2025	181	0.19
USD	200,000	ICBCIL Finance Co Ltd 1.750% 02/08/2026	178	0.19
USD	400,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	373	0.40
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	180	0.19
USD	100,000	Lenovo Group Ltd 3.421% 02/11/2030	79	0.08
USD	100,000	Lenovo Group Ltd 5.831% 27/01/2028	97	0.10
USD	200,000	Lenovo Group Ltd 5.875% 24/04/2025	198	0.21
USD	400,000	Lenovo Group Ltd 6.536% 27/07/2032	383	0.41
USD	250,000	Nanyang Commercial Bank Ltd 3.800% 20/11/2029	236	0.25
USD	200,000	Pingan Real Estate Capital Ltd 2.750% 29/07/2024	171	0.18
USD	200,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030	171	0.18
USD	200,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	193	0.20
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 3.150% 12/05/2025	273	0.29
USD	100,000	Vanke Real Estate Hong Kong Co Ltd 3.500% 12/11/2029	79	0.08
USD	100,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	87	0.09
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	193	0.21
USD	300,000	Westwood Group Holdings Ltd 2.800% 20/01/2026	262	0.28
USD	300,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	217	0.23
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	157	0.17
USD	200,000	Zhejiang Seaport International Co Ltd 1.980% 17/03/2026	182	0.19
		Total Hong Kong	**12,495**	**13.23**
		India (30 June 2022: 4.37%)		
		Corporate Bonds		
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.828% 02/02/2032	154	0.16
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	177	0.19
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	176	0.19
	300,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	257	0.27
		India (30 June 2022: 4.37%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Bharti Airtel Ltd 3.250% 03/06/2031	170	0.18
USD	300,000	Bharti Airtel Ltd 4.375% 10/06/2025	291	0.31
USD	100,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027	94	0.10
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	239	0.25
USD	200,000	Indian Oil Corp Ltd 5.750% 01/08/2023	200	0.21
USD	200,000	Oil India Ltd 5.125% 04/02/2029	192	0.20
USD	200,000	REC Ltd 2.250% 01/09/2026	177	0.19
USD	300,000	REC Ltd 2.750% 13/01/2027	266	0.28
USD	200,000	REC Ltd 3.375% 25/07/2024	193	0.20
USD	250,000	Reliance Industries Ltd 2.875% 12/01/2032	203	0.22
USD	500,000	Reliance Industries Ltd 3.625% 12/01/2052	333	0.35
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	232	0.25
USD	350,000	Reliance Industries Ltd 3.750% 12/01/2062	228	0.24
USD	250,000	Reliance Industries Ltd 4.125% 28/01/2025	242	0.26
USD	200,000	State Bank of India 1.800% 13/07/2026	177	0.19
USD	400,000	State Bank of India 4.375% 24/01/2024	395	0.42
USD	200,000	UltraTech Cement Ltd 2.800% 16/02/2031	161	0.17
		Total India	**4,557**	**4.83**
		Indonesia (30 June 2022: 1.80%)		
		Corporate Bonds		
USD	200,000	Bank Mandiri Persero Tbk PT 3.750% 11/04/2024	196	0.21
USD	200,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	196	0.21
USD	200,000	Bank Rakyat Indonesia Persero Tbk PT 4.625% 20/07/2023	199	0.21
USD	200,000	Freeport Indonesia PT 4.763% 14/04/2027	192	0.20
USD	400,000	Freeport Indonesia PT 5.315% 14/04/2032	369	0.39
USD	200,000	Freeport Indonesia PT 6.200% 14/04/2052	175	0.18
USD	400,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	331	0.35
USD	100,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	82	0.09
USD	100,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	73	0.08
USD	100,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	74	0.08
USD	200,000	Tower Bersama Infrastructure Tbk PT 2.750% 20/01/2026	181	0.19
		Total Indonesia	**2,068**	**2.19**
		Isle of Man (30 June 2022: 0.32%)		
		Corporate Bonds		
USD	300,000	Gohl Capital Ltd 4.250% 24/01/2027	268	0.28
		Total Isle of Man	**268**	**0.28**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.56%) (cont)		
		Luxembourg (30 June 2022: 0.00%)		
		Corporate Bonds		
USD	200,000	China Everbright Bank Co Ltd 0.826% 14/09/2024	187	0.20
		Total Luxembourg	**187**	**0.20**
		Macau (30 June 2022: 0.00%)		
		Corporate Bonds		
USD	200,000	Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029	191	0.20
		Total Macau	**191**	**0.20**
		Malaysia (30 June 2022: 1.00%)		
		Corporate Bonds		
USD	200,000	Axiata SPV2 Bhd 2.163% 19/08/2030	160	0.17
USD	200,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	133	0.14
USD	200,000	CIMB Bank Bhd 2.125% 20/07/2027	175	0.19
USD	300,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	229	0.24
USD	200,000	Misc Capital Two Labuan Ltd 3.750% 06/04/2027	183	0.19
USD	200,000	RHB Bank Bhd 1.658% 29/06/2026	178	0.19
		Total Malaysia	**1,058**	**1.12**
		Mauritius (30 June 2022: 0.00%)		
		Corporate Bonds		
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	162	0.17
		Total Mauritius	**162**	**0.17**
		People's Republic of China (30 June 2022: 10.19%)		
		Corporate Bonds		
USD	450,000	Agricultural Bank of China Ltd 0.800% 18/05/2024	425	0.45
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	181	0.19
USD	200,000	Agricultural Bank of China Ltd 1.250% 17/06/2026	179	0.19
USD	200,000	Agricultural Bank of China Ltd 1.500% 18/01/2025	187	0.20
USD	200,000	Agricultural Bank Of China Ltd 1.250% 02/03/2026	181	0.19
USD	200,000	Bank of China Ltd 0.750% 29/09/2024	186	0.20
USD	300,000	Bank of China Ltd 0.800% 28/04/2024	284	0.30
USD	200,000	Bank of China Ltd 1.001% 02/11/2024	186	0.20
USD	200,000	Bank of China Ltd 1.250% 24/06/2025	183	0.19
USD	600,000	Bank of China Ltd 2.375% 16/01/2025	570	0.60
USD	200,000	Bank of China Ltd 3.625% 17/04/2029	187	0.20
USD	200,000	Bank of China Ltd 3.875% 30/06/2025	195	0.21
USD	400,000	Bank of China Ltd 4.750% 23/11/2025	399	0.42
USD	700,000	Bank of China Ltd 5.000% 13/11/2024	692	0.73
USD	400,000	China Construction Bank Corp 1.250% 04/08/2025	365	0.39
USD	200,000	China Construction Bank Corp 1.460% 22/04/2026	180	0.19
USD	600,000	China Construction Bank Corp 2.450% 24/06/2030	560	0.59
USD	500,000	China Construction Bank Corp 2.850% 21/01/2032	464	0.49
USD	400,000	China Construction Bank Corp 3.125% 17/05/2025	384	0.41
		People's Republic of China (30 June 2022: 10.19%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	China Development Bank Financial Leasing Co Ltd 2.875% 28/09/2030	93	0.10
USD	300,000	China Everbright Bank Co Ltd 0.839% 15/06/2024	283	0.30
USD	200,000	Guoren Property & Casualty Insurance Co Ltd 3.350% 01/06/2026	172	0.18
USD	300,000	Industrial & Commercial Bank of China Ltd 1.000% 20/07/2023	294	0.31
USD	200,000	Industrial & Commercial Bank of China Ltd 1.200% 20/07/2025	182	0.19
USD	400,000	Industrial & Commercial Bank of China Ltd 1.200% 09/09/2025	362	0.38
USD	300,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	285	0.30
USD	600,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025	592	0.63
USD	200,000	Industrial Bank Co Ltd 1.125% 06/11/2023	194	0.21
USD	200,000	Industrial Bank Co Ltd 3.250% 18/05/2025	193	0.21
USD	200,000	Shanghai Pudong Development Bank Co Ltd 1.000% 19/01/2024	192	0.20
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	171	0.18
		Total People's Republic of China	**9,001**	**9.53**
		Philippines (30 June 2022: 0.88%)		
		Corporate Bonds		
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026	181	0.19
USD	200,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026	181	0.19
USD	200,000	Philippine National Bank 3.280% 27/09/2024	188	0.20
USD	200,000	PLDT Inc 2.500% 23/01/2031	156	0.17
		Total Philippines	**706**	**0.75**
		Republic of South Korea (30 June 2022: 8.20%)		
		Corporate Bonds		
USD	200,000	GS Caltex Corp 1.625% 27/07/2025	179	0.19
USD	200,000	Hana Bank 1.250% 16/12/2026	172	0.18
USD	200,000	Hana Bank 3.250% 30/03/2027	186	0.20
USD	200,000	Hana Bank 4.250% 14/10/2024	194	0.21
USD	200,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	166	0.18
USD	200,000	Hanwha Totalenergies Petrochemical Co Ltd 3.875% 23/01/2024	196	0.21
USD	200,000	Hyundai Capital Services Inc 2.125% 24/04/2025	182	0.19
USD	200,000	Hyundai Capital Services Inc 2.500% 24/01/2027	174	0.18
USD	200,000	KB Kookmin Card Co Ltd 4.000% 09/06/2025	191	0.20
USD	600,000	Kia Corp 1.750% 16/10/2026	516	0.55
USD	200,000	Kookmin Bank 1.375% 06/05/2026	178	0.19
USD	200,000	Kookmin Bank 1.750% 04/05/2025	185	0.20
USD	200,000	Kookmin Bank 4.500% 01/02/2029	187	0.20
USD	200,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	173	0.18

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

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.56%) (cont)		
		Republic of South Korea (30 June 2022: 8.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	KT Corp 1.000% 01/09/2025	179	0.19
USD	200,000	KT Corp 1.375% 21/01/2027	172	0.18
USD	100,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052	93	0.10
USD	200,000	LG Chem Ltd 1.375% 07/07/2026	175	0.18
USD	200,000	LG Chem Ltd 2.375% 07/07/2031	160	0.17
USD	200,000	LG Chem Ltd 3.250% 15/10/2024	192	0.20
USD	200,000	Mirae Asset Securities Co Ltd 1.375% 07/07/2024	186	0.20
USD	200,000	NAVER Corp 1.500% 29/03/2026	177	0.19
USD	200,000	NongHyup Bank 1.250% 20/07/2025	180	0.19
USD	200,000	NongHyup Bank 1.250% 28/07/2026	175	0.18
USD	200,000	POSCO 4.000% 01/08/2023	198	0.21
USD	200,000	POSCO 4.375% 04/08/2025	194	0.21
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	181	0.19
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	188	0.20
USD	200,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	185	0.20
USD	400,000	Shinhan Card Co Ltd 1.375% 23/06/2026	346	0.37
USD	200,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026	179	0.19
USD	200,000	SK Hynix Inc 1.500% 19/01/2026	173	0.18
USD	200,000	SK Hynix Inc 2.375% 19/01/2031	148	0.16
USD	300,000	SK Hynix Inc 3.000% 17/09/2024	284	0.30
USD	200,000	SK Telecom Co Ltd 6.625% 20/07/2027	211	0.22
USD	200,000	Woori Bank 0.750% 01/02/2026	175	0.18
USD	200,000	Woori Bank 5.125% 06/08/2028	189	0.20
		Government Bonds		
USD	400,000	Industrial Bank of Korea 0.625% 17/09/2024	371	0.39
USD	200,000	Korea Gas Corp 1.125% 13/07/2026	175	0.19
USD	300,000	Korea Gas Corp 2.000% 13/07/2031	236	0.25
USD	200,000	Korea Gas Corp 2.250% 18/07/2026	182	0.19
USD	200,000	Korea Gas Corp 3.125% 20/07/2027	184	0.19
USD	200,000	Korea Gas Corp 3.500% 02/07/2026	190	0.20
USD	100,000	Korea Gas Corp 6.250% 20/01/2042	112	0.12
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	176	0.19
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 3.250% 15/06/2025	190	0.20
		Total Republic of South Korea	**9,035**	**9.57**
		Singapore (30 June 2022: 4.53%)		
		Corporate Bonds		
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	180	0.19
USD	200,000	BOC Aviation Ltd 2.625% 17/01/2025	188	0.20
USD	200,000	BOC Aviation Ltd 2.625% 17/09/2030	166	0.18
USD	200,000	BOC Aviation Ltd 3.000% 11/09/2029	174	0.18
USD	200,000	BOC Aviation Ltd 3.500% 31/01/2023	200	0.21
USD	200,000	BOC Aviation Ltd 3.500% 10/10/2024	193	0.20
USD	200,000	BOC Aviation Ltd 3.500% 18/09/2027	183	0.19
		Singapore (30 June 2022: 4.53%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BPRL International Singapore Pte Ltd 4.375% 18/01/2027	188	0.20
USD	100,000	CMT MTN Pte Ltd 3.609% 04/04/2029	92	0.10
USD	400,000	COSL Singapore Capital Ltd 4.500% 30/07/2025	393	0.42
USD	200,000	DBS Group Holdings Ltd 1.194% 15/03/2027	173	0.18
USD	200,000	DBS Group Holdings Ltd 1.822% 10/03/2031	177	0.19
USD	200,000	DBS Group Holdings Ltd 4.520% 11/12/2028	198	0.21
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	165	0.18
USD	170,640	LLPL Capital Pte Ltd 6.875% 04/02/2039	150	0.16
USD	400,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	359	0.38
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.250% 19/06/2024	198	0.21
USD	400,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	325	0.34
USD	200,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029	171	0.18
USD	300,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028	285	0.30
USD	200,000	United Overseas Bank Ltd 1.250% 14/04/2026	180	0.19
USD	400,000	United Overseas Bank Ltd 2.000% 14/10/2031	349	0.37
USD	200,000	United Overseas Bank Ltd 3.059% 07/04/2025	192	0.20
USD	200,000	United Overseas Bank Ltd 3.863% 07/10/2032	184	0.20
USD	200,000	Vena Energy Capital Pte Ltd 3.133% 26/02/2025	184	0.20
		Total Singapore	**5,247**	**5.56**
		Thailand (30 June 2022: 2.35%)		
		Corporate Bonds		
USD	300,000	Bangkok Bank PCL 3.466% 23/09/2036	239	0.25
USD	200,000	Bangkok Bank PCL 4.050% 19/03/2024	197	0.21
USD	200,000	Bangkok Bank PCL 4.300% 15/06/2027	193	0.20
USD	200,000	Bangkok Bank PCL 4.450% 19/09/2028	192	0.20
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	162	0.17
USD	200,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	177	0.19
USD	200,000	GC Treasury Center Co Ltd 5.200% 30/03/2052	160	0.17
USD	200,000	Minor International PCL 2.700%#	175	0.19
USD	200,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070	123	0.13
USD	300,000	Siam Commercial Bank PCL 2.750% 16/05/2023	297	0.32
USD	100,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	78	0.08
USD	200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	122	0.13
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	127	0.13
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028	186	0.20
USD	100,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048	80	0.09
		Total Thailand	**2,508**	**2.66**
		Turkey (30 June 2022: 0.21%)		
		Corporate Bonds		
USD	200,000	Hyundai Assan Otomotiv Sanayi ve Ticaret AS 1.625% 12/07/2026	169	0.18
		Total Turkey	**169**	**0.18**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.56%) (cont)		
		United Kingdom (30 June 2022: 0.46%)		
		Corporate Bonds		
USD	200,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	185	0.20
USD	200,000	State Grid Europe Development 2014 Plc 3.250% 07/04/2027	190	0.20
		Total United Kingdom	**375**	**0.40**
		United States (30 June 2022: 3.27%)		
		Corporate Bonds		
USD	600,000	BOC Aviation USA Corp 1.625% 29/04/2024	569	0.60
USD	400,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	386	0.41
USD	400,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	392	0.42
USD	200,000	HCL America Inc 1.375% 10/03/2026	177	0.19
USD	200,000	Hyundai Capital America 2.750% 27/09/2026	179	0.19
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	171	0.18
USD	200,000	Ste Transcore Holdings Inc 3.375% 05/05/2027	190	0.20
USD	450,000	TSMC Arizona Corp 2.500% 25/10/2031	370	0.39
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041	154	0.16
USD	300,000	TSMC Arizona Corp 3.250% 25/10/2051	220	0.23
USD	200,000	TSMC Arizona Corp 4.125% 22/04/2029	189	0.20
USD	400,000	TSMC Arizona Corp 4.250% 22/04/2032	383	0.41
USD	200,000	TSMC Arizona Corp 4.500% 22/04/2052	183	0.19
USD	200,000	Wipro IT Services LLC 1.500% 23/06/2026	176	0.19
		Total United States	**3,739**	**3.96**
		Total bonds	**92,639**	**98.13**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: 0.00%)			
		Futures contracts (30 June 2022: 0.00%)			
USD	(13)	U.S. 10 Year Treasury Note March 2023	(1,476)	18	0.02
USD	3	Ultra Long U.S. Treasury Bond March 2023	412	(11)	(0.01)
		Total unrealised gains on futures contracts		**18**	**0.02**
		Total unrealised losses on futures contracts		**(11)**	**(0.01)**
		Net unrealised gains on futures contracts		**7**	**0.01**
		Total financial derivative instruments		**7**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**92,646**	**98.14**
		Cash equivalents (30 June 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)		
USD	16,423	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	1,642	1.74
		Bank overdraft†	**(136)**	**(0.14)**
		Other net assets	**246**	**0.26**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**94,398**	**100.00**

†Cash holdings of USD(146,111) are due to State Street Bank and Trust Company. USD9,668 is held as security for futures contracts with BofA Securities Inc.
#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.

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	71,776	74.41
Transferable securities traded on another regulated market	20,483	21.24
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	380	0.39
Exchange traded financial derivative instruments	18	0.02
UCITS collective investment schemes - Money Market Funds	1,642	1.70
Other assets	2,160	2.24
Total current assets	**96,459**	**100.00**

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF
As at 31 December 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 2022: 98.91%)				
		Bonds (30 June 2022: 98.91%)		
		Supranational (30 June 2022: 98.91%)		
		Corporate Bonds		
USD	13,680,000	African Development Bank 0.875% 23/03/2026	12,247	2.24
USD	11,930,000	African Development Bank 0.875% 22/07/2026	10,558	1.93
USD	3,670,000	African Development Bank 3.375% 07/07/2025	3,578	0.66
USD	10,000,000	African Development Bank 4.375% 03/11/2027	10,040	1.84
USD	14,890,000	Asian Development Bank 0.375% 11/06/2024	14,001	2.57
USD	6,800,000	Asian Development Bank 0.375% 03/09/2025	6,113	1.12
USD	8,420,000	Asian Development Bank 0.500% 04/02/2026^	7,487	1.37
USD	3,900,000	Asian Development Bank 0.625% 08/10/2024	3,637	0.67
USD	7,100,000	Asian Development Bank 0.625% 29/04/2025^	6,502	1.19
USD	2,150,000	Asian Development Bank 0.750% 08/10/2030^	1,669	0.31
USD	16,220,000	Asian Development Bank 1.000% 14/04/2026^	14,576	2.67
USD	2,710,000	Asian Development Bank 1.250% 09/06/2028^	2,325	0.43
USD	6,620,000	Asian Development Bank 1.500% 18/10/2024	6,267	1.15
USD	10,300,000	Asian Development Bank 1.500% 20/01/2027	9,265	1.70
USD	4,940,000	Asian Development Bank 1.500% 04/03/2031^	4,054	0.74
USD	3,300,000	Asian Development Bank 1.625% 15/03/2024	3,178	0.58
USD	5,820,000	Asian Development Bank 1.750% 19/09/2029	5,000	0.92
USD	4,680,000	Asian Development Bank 1.875% 15/03/2029^	4,097	0.75
USD	4,800,000	Asian Development Bank 1.875% 24/01/2030	4,122	0.76
USD	4,730,000	Asian Development Bank 2.000% 22/01/2025	4,499	0.82
USD	3,570,000	Asian Development Bank 2.000% 24/04/2026^	3,318	0.61
USD	2,630,000	Asian Development Bank 2.500% 02/11/2027^	2,433	0.45
USD	5,510,000	Asian Development Bank 2.625% 30/01/2024^	5,382	0.99
USD	1,230,000	Asian Development Bank 2.625% 12/01/2027	1,158	0.21
USD	3,090,000	Asian Development Bank 2.750% 19/01/2028	2,887	0.53
USD	6,500,000	Asian Development Bank 2.875% 06/05/2025	6,271	1.15
USD	7,820,000	Asian Development Bank 3.125% 20/08/2027	7,473	1.37
USD	2,330,000	Asian Development Bank 3.125% 27/04/2032^	2,154	0.39
USD	2,800,000	Asian Development Bank 3.875% 28/09/2032	2,746	0.50
USD	9,230,000	Asian Development Bank 4.125% 27/09/2024	9,152	1.68
USD	10,900,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	9,938	1.82
USD	7,520,000	European Bank for Reconstruction & Development 0.500% 25/11/2025^	6,730	1.23
USD	13,180,000	European Bank for Reconstruction & Development 0.500% 28/01/2026	11,724	2.15
USD	2,880,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	2,738	0.50
USD	8,750,000	Inter-American Development Bank 0.500% 23/09/2024^	8,153	1.49
USD	9,460,000	Inter-American Development Bank 0.625% 15/07/2025	8,612	1.58
USD	2,770,000	Inter-American Development Bank 0.625% 16/09/2027	2,348	0.43
USD	6,650,000	Inter-American Development Bank 0.875% 03/04/2025	6,146	1.13
USD	11,520,000	Inter-American Development Bank 0.875% 20/04/2026^	10,307	1.89
USD	8,670,000	Inter-American Development Bank 1.125% 20/07/2028	7,352	1.35
USD	11,850,000	Inter-American Development Bank 1.125% 13/01/2031	9,461	1.73
USD	6,770,000	Inter-American Development Bank 1.500% 13/01/2027	6,078	1.11
USD	8,920,000	Inter-American Development Bank 1.750% 14/03/2025	8,419	1.54
USD	6,560,000	Inter-American Development Bank 2.000% 02/06/2026^	6,078	1.11
USD	3,230,000	Inter-American Development Bank 2.000% 23/07/2026	2,984	0.55
USD	12,780,000	Inter-American Development Bank 2.125% 15/01/2025	12,207	2.24
USD	10,470,000	Inter-American Development Bank 2.250% 18/06/2029	9,338	1.71
USD	10,810,000	Inter-American Development Bank 2.375% 07/07/2027	10,003	1.83
USD	11,543,000	Inter-American Development Bank 2.625% 16/01/2024^	11,281	2.07
USD	5,500,000	Inter-American Development Bank 3.000% 21/02/2024^	5,388	0.99
USD	5,070,000	Inter-American Development Bank 3.125% 18/09/2028	4,781	0.88
USD	500,000	Inter-American Development Bank 3.250% 01/07/2024	490	0.09
USD	2,650,000	Inter-American Development Bank 3.500% 14/09/2029	2,538	0.46
USD	2,100,000	International Bank for Reconstruction & Development 0.250% 24/11/2023	2,019	0.37
USD	4,640,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	4,191	0.77
USD	7,200,000	International Bank for Reconstruction & Development 0.500% 28/10/2025^	6,464	1.18
USD	11,410,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	10,464	1.92
USD	900,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	831	0.15
USD	8,630,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	7,350	1.35
USD	3,810,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	2,973	0.54
USD	3,880,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	3,451	0.63
USD	6,360,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	5,079	0.93
USD	7,520,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	6,374	1.17
USD	7,560,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	6,107	1.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.91%) (cont)		
		Supranational (30 June 2022: 98.91%) (cont)		
		Corporate Bonds (cont)		
USD	10,040,000	International Bank for Reconstruction & Development 1.375% 20/04/2028^	8,714	1.60
USD	6,900,000	International Bank for Reconstruction & Development 1.500% 28/08/2024^	6,555	1.20
USD	4,880,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	4,612	0.85
USD	8,330,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	6,843	1.25
USD	7,990,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	6,882	1.26
USD	6,460,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	5,916	1.08
USD	12,720,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	12,378	2.27
USD	8,297,000	International Bank for Reconstruction & Development 2.500% 25/11/2024^	7,980	1.46
USD	7,860,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	7,500	1.37
USD	3,090,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	2,869	0.53
USD	3,600,000	International Bank for Reconstruction & Development 2.500% 29/03/2032^	3,169	0.58
		Supranational (30 June 2022: 98.91%) (cont)		
		Corporate Bonds (cont)		
USD	2,950,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	2,829	0.52
USD	3,370,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	3,262	0.60
USD	7,270,000	International Development Association 0.375% 23/09/2025	6,526	1.20
USD	4,120,000	International Development Association 0.750% 10/06/2027	3,535	0.65
USD	9,270,000	International Development Association 0.875% 28/04/2026^	8,269	1.52
USD	8,170,000	International Development Association 1.000% 03/12/2030	6,435	1.18
USD	8,705,000	International Finance Corp 0.375% 16/07/2025	7,878	1.44
USD	9,380,000	International Finance Corp 0.750% 08/10/2026	8,247	1.51
USD	4,730,000	International Finance Corp 0.750% 27/08/2030	3,694	0.68
USD	6,310,000	International Finance Corp 1.375% 16/10/2024	5,965	1.09
USD	4,760,000	International Finance Corp 2.125% 07/04/2026	4,422	0.81
USD	10,250,000	International Finance Corp 3.625% 15/09/2025	10,061	1.84
		Total Supranational	**539,127**	**98.80**
		Total bonds	**539,127**	**98.80**

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 2022: (1.09)%)							
Forward currency contracts[Ø] (30 June 2022: (1.09)%)							
CHF	44,380,345	USD	46,814,222	46,814,222	04/01/2023	1,154	0.21
EUR	231,910,938	USD	239,951,742	239,951,743	04/01/2023	7,556	1.37
GBP	78,877,074	USD	94,059,015	94,059,015	04/01/2023	822	0.15
GBP	2,270,326	USD	2,776,622	2,776,623	04/01/2023	(46)	0.00
USD	1,284,710	CHF	1,205,873	1,284,710	04/01/2023	(18)	0.00
USD	3,804,433	EUR	3,601,422	3,804,433	04/01/2023	(40)	0.00
USD	1,563,968	GBP	1,282,094	1,563,968	04/01/2023	22	0.00
USD	29,439	GBP	24,687	29,439	04/01/2023	-	0.00
				Total unrealised gains on forward currency contracts		**9,554**	**1.73**
				Total unrealised losses on forward currency contracts		**(104)**	**0.00**
				Net unrealised gains on forward currency contracts		**9,450**	**1.73**
				Total financial derivative instruments		**9,450**	**1.73**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**548,577**	**100.53**
		Cash equivalents (30 June 2022: 2.34%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 2.34%)		
USD	44,637	BlackRock ICS US Dollar Liquid Environmentally Aware Fund¯	4,464	0.82
		Bank overdraft†	**(3,596)**	**(0.66)**
		Other net liabilities	**(3,769)**	**(0.69)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**545,676**	**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.
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 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	481,742	84.92
Transferable securities traded on another regulated market	57,385	10.12
Over-the-counter financial derivative instruments	9,554	1.68
UCITS collective investment schemes - Money Market Funds	4,464	0.79
Other assets	14,103	2.49
Total current assets	**567,248**	**100.00**

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF
As at 31 December 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 2022: 98.75%)		
		Bonds (30 June 2022: 98.75%)		
		Australia (30 June 2022: 0.51%)		
		Corporate Bonds		
USD	200,000	National Australia Bank Ltd 2.500% 12/07/2026	184	0.08
USD	200,000	Westpac Banking Corp 1.150% 03/06/2026	177	0.07
USD	100,000	Westpac Banking Corp 1.953% 20/11/2028	85	0.04
USD	50,000	Westpac Banking Corp 2.150% 03/06/2031	41	0.02
USD	45,000	Westpac Banking Corp 2.350% 19/02/2025	43	0.02
USD	150,000	Westpac Banking Corp 2.650% 16/01/2030	130	0.05
USD	25,000	Westpac Banking Corp 2.668% 15/11/2035	19	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	112	0.05
USD	175,000	Westpac Banking Corp 2.894% 04/02/2030	160	0.07
USD	50,000	Westpac Banking Corp 3.020% 18/11/2036	37	0.01
USD	75,000	Westpac Banking Corp 3.300% 26/02/2024	74	0.03
USD	80,000	Westpac Banking Corp 3.350% 08/03/2027	75	0.03
USD	35,000	Westpac Banking Corp 3.400% 25/01/2028	33	0.01
USD	50,000	Westpac Banking Corp 4.110% 24/07/2034	43	0.02
USD	175,000	Westpac Banking Corp 4.322% 23/11/2031	164	0.07
USD	30,000	Westpac Banking Corp 5.405% 10/08/2033	28	0.01
USD	25,000	Westpac Banking Corp 5.457% 18/11/2027	26	0.01
		Total Australia	**1,445**	**0.61**
		Austria (30 June 2022: 0.19%)		
		Corporate Bonds		
USD	200,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	179	0.08
USD	195,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	183	0.08
USD	15,000	Suzano Austria GmbH 3.750% 15/01/2031	13	0.00
USD	200,000	Suzano Austria GmbH 6.000% 15/01/2029	200	0.08
		Total Austria	**575**	**0.24**
		Bermuda (30 June 2022: 0.11%)		
		Corporate Bonds		
USD	20,000	Aircastle Ltd 4.125% 01/05/2024	19	0.01
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	12	0.00
USD	40,000	Athene Holding Ltd 4.125% 12/01/2028	37	0.02
USD	20,000	Athene Holding Ltd 6.150% 03/04/2030	20	0.01
USD	30,000	Athene Holding Ltd 6.650% 01/02/2033	30	0.01
USD	15,000	Enstar Group Ltd 3.100% 01/09/2031	11	0.00
USD	25,000	Enstar Group Ltd 4.950% 01/06/2029	23	0.01
USD	15,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	13	0.01
USD	30,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	23	0.01
		Total Bermuda	**217**	**0.09**
		British Virgin Islands (30 June 2022: 0.09%)		
		Canada (30 June 2022: 5.13%)		
		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	187	0.08
USD	150,000	Bank of Montreal 1.850% 01/05/2025	140	0.06
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	77	0.03
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	76	0.03
USD	25,000	Bank of Montreal 3.300% 05/02/2024	25	0.01
USD	175,000	Bank of Montreal 3.700% 07/06/2025	170	0.07
USD	30,000	Bank of Montreal 3.803% 15/12/2032	26	0.01
USD	100,000	Bank of Nova Scotia 0.700% 15/04/2024	94	0.04
USD	100,000	Bank of Nova Scotia 1.050% 02/03/2026	88	0.04
USD	25,000	Bank of Nova Scotia 1.300% 11/06/2025	23	0.01
USD	25,000	Bank of Nova Scotia 1.300% 15/09/2026	22	0.01
USD	150,000	Bank of Nova Scotia 1.350% 24/06/2026	133	0.06
USD	50,000	Bank of Nova Scotia 1.450% 10/01/2025	47	0.02
USD	100,000	Bank of Nova Scotia 2.150% 01/08/2031	79	0.03
USD	150,000	Bank of Nova Scotia 2.200% 03/02/2025	141	0.06
USD	35,000	Bank of Nova Scotia 2.440% 11/03/2024	34	0.01
USD	100,000	Bank of Nova Scotia 2.450% 02/02/2032	80	0.03
USD	5,000	Bank of Nova Scotia 2.700% 03/08/2026	5	0.00
USD	35,000	Bank of Nova Scotia 3.400% 11/02/2024	34	0.01
USD	80,000	Bank of Nova Scotia 3.450% 11/04/2025	77	0.03
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	98	0.04
USD	45,000	Bank of Nova Scotia 5.250% 06/12/2024	45	0.02
USD	50,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	39	0.02
USD	60,000	Brookfield Corp 4.000% 15/01/2025	59	0.02
USD	70,000	Brookfield Finance Inc 3.900% 25/01/2028	64	0.03
USD	15,000	Brookfield Finance Inc 4.250% 02/06/2026	14	0.01
USD	30,000	Brookfield Finance Inc 4.350% 15/04/2030	27	0.01
USD	55,000	Brookfield Finance Inc 4.850% 29/03/2029	53	0.02
USD	100,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	90	0.04
USD	35,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	33	0.01
USD	160,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	156	0.07
USD	150,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	144	0.06
USD	25,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	23	0.01
USD	50,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	44	0.02
USD	45,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	44	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	14	0.01
USD	50,000	Canadian National Railway Co 3.850% 05/08/2032	46	0.02
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	42	0.02
USD	65,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	61	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		Canada (30 June 2022: 5.13%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	27	0.01
USD	30,000	Canadian Pacific Railway Co 1.350% 02/12/2024	28	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	20	0.01
USD	50,000	Canadian Pacific Railway Co 2.450% 02/12/2031	42	0.02
USD	90,000	Canadian Pacific Railway Co 2.900% 01/02/2025	86	0.04
USD	40,000	Cenovus Energy Inc 2.650% 15/01/2032	32	0.01
USD	45,000	CGI Inc 2.300% 14/09/2031	34	0.01
USD	50,000	CI Financial Corp 3.200% 17/12/2030	38	0.02
USD	25,000	Enbridge Inc 1.600% 04/10/2026	22	0.01
USD	50,000	Enbridge Inc 2.500% 14/02/2025	47	0.02
USD	50,000	Enbridge Inc 3.125% 15/11/2029	44	0.02
USD	80,000	Enbridge Inc 3.500% 10/06/2024	78	0.03
USD	50,000	Enbridge Inc 3.700% 15/07/2027	47	0.02
USD	50,000	Enbridge Inc 4.250% 01/12/2026	48	0.02
USD	15,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	14	0.01
USD	30,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	28	0.01
USD	40,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	38	0.02
USD	15,000	Fortis Inc 3.055% 04/10/2026	14	0.01
USD	50,000	Kinross Gold Corp 4.500% 15/07/2027	47	0.02
USD	150,000	Kinross Gold Corp 5.950% 15/03/2024	151	0.06
USD	40,000	Magna International Inc 2.450% 15/06/2030	33	0.01
USD	35,000	Magna International Inc 4.150% 01/10/2025	34	0.01
USD	30,000	Manulife Financial Corp 2.484% 19/05/2027	27	0.01
USD	100,000	Manulife Financial Corp 3.703% 16/03/2032	89	0.04
USD	40,000	Manulife Financial Corp 4.150% 04/03/2026	39	0.02
USD	110,000	Nutrien Ltd 4.000% 15/12/2026	107	0.04
USD	135,000	Nutrien Ltd 5.950% 07/11/2025	138	0.06
USD	65,000	Rogers Communications Inc 2.900% 15/11/2026	59	0.02
USD	20,000	Rogers Communications Inc 2.950% 15/03/2025	19	0.01
USD	150,000	Rogers Communications Inc 3.200% 15/03/2027	139	0.06
USD	90,000	Rogers Communications Inc 3.625% 15/12/2025	86	0.04
USD	70,000	Rogers Communications Inc 3.800% 15/03/2032	60	0.03
USD	150,000	Royal Bank of Canada 0.425% 19/01/2024	143	0.06
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 0.875% 20/01/2026	89	0.04
USD	100,000	Royal Bank of Canada 1.150% 10/06/2025	92	0.04
USD	100,000	Royal Bank of Canada 1.200% 27/04/2026	89	0.04
USD	100,000	Royal Bank of Canada 1.400% 02/11/2026	88	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	80	0.03
USD	85,000	Royal Bank of Canada 3.375% 14/04/2025	82	0.03
USD	10,000	Royal Bank of Canada 3.625% 04/05/2027	9	0.00
USD	10,000	Royal Bank of Canada 3.875% 04/05/2032	9	0.00
USD	30,000	Royal Bank of Canada 3.970% 26/07/2024	30	0.01
USD	30,000	Royal Bank of Canada 4.240% 03/08/2027	29	0.01
USD	135,000	Royal Bank of Canada 4.650% 27/01/2026	133	0.06
USD	10,000	Royal Bank of Canada 5.660% 25/10/2024	10	0.00
USD	160,000	Royal Bank of Canada 6.000% 01/11/2027	167	0.07
USD	225,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	206	0.09
USD	50,000	Suncor Energy Inc 7.150% 01/02/2032	54	0.02
USD	20,000	TELUS Corp 3.400% 13/05/2032	17	0.01
USD	150,000	TELUS Corp 3.700% 15/09/2027	142	0.06
USD	15,000	Thomson Reuters Corp 3.350% 15/05/2026	14	0.01
USD	50,000	Toronto-Dominion Bank 0.550% 04/03/2024	47	0.02
USD	35,000	Toronto-Dominion Bank 0.700% 10/09/2024	33	0.01
USD	140,000	Toronto-Dominion Bank 0.750% 06/01/2026	124	0.05
USD	100,000	Toronto-Dominion Bank 1.150% 12/06/2025	91	0.04
USD	50,000	Toronto-Dominion Bank 1.200% 03/06/2026	44	0.02
USD	25,000	Toronto-Dominion Bank 1.250% 10/09/2026	22	0.01
USD	25,000	Toronto-Dominion Bank 1.450% 10/01/2025	23	0.01
USD	100,000	Toronto-Dominion Bank 2.000% 10/09/2031	79	0.03
USD	190,000	Toronto-Dominion Bank 2.350% 08/03/2024	184	0.08
USD	100,000	Toronto-Dominion Bank 2.450% 12/01/2032	81	0.03
USD	40,000	Toronto-Dominion Bank 2.800% 10/03/2027	37	0.02
USD	65,000	Toronto-Dominion Bank 3.200% 10/03/2032	56	0.02
USD	75,000	Toronto-Dominion Bank 3.250% 11/03/2024	73	0.03
USD	25,000	Toronto-Dominion Bank 3.625% 15/09/2031	23	0.01
USD	25,000	Toronto-Dominion Bank 3.766% 06/06/2025	24	0.01
USD	100,000	Toronto-Dominion Bank 4.108% 08/06/2027	97	0.04
USD	100,000	Toronto-Dominion Bank 4.285% 13/09/2024	99	0.04
USD	80,000	Toronto-Dominion Bank 4.456% 08/06/2032	76	0.03
USD	100,000	Toronto-Dominion Bank 4.693% 15/09/2027	99	0.04
USD	50,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	40	0.02
USD	125,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	115	0.05
USD	15,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	14	0.01
USD	100,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	99	0.04
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	43	0.02
USD	50,000	Waste Connections Inc 3.200% 01/06/2032	43	0.02
USD	30,000	Yamana Gold Inc 2.630% 15/08/2031	22	0.01
		Government Bonds		
USD	15,000	Canada Government International Bond 0.750% 19/05/2026	13	0.01
USD	300,000	Canada Government International Bond 1.625% 22/01/2025^	284	0.12
USD	150,000	Canada Government International Bond 2.875% 28/04/2025	145	0.06
USD	195,000	Export Development Canada 2.625% 21/02/2024	190	0.08
USD	200,000	Export Development Canada 3.375% 26/08/2025	195	0.08
USD	60,000	Hydro-Quebec 8.050% 07/07/2024	63	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		Canada (30 June 2022: 5.13%) (cont)		
		Government Bonds (cont)		
USD	65,000	Province of Alberta Canada 1.000% 20/05/2025	60	0.03
USD	100,000	Province of Alberta Canada 1.300% 22/07/2030	80	0.03
USD	250,000	Province of Alberta Canada 1.875% 13/11/2024	237	0.10
USD	150,000	Province of Alberta Canada 3.300% 15/03/2028	142	0.06
USD	50,000	Province of British Columbia Canada 1.300% 29/01/2031	40	0.02
USD	110,000	Province of British Columbia Canada 2.250% 02/06/2026	102	0.04
USD	115,000	Province of Manitoba Canada 1.500% 25/10/2028	98	0.04
USD	145,000	Province of Manitoba Canada 2.125% 22/06/2026	134	0.06
USD	50,000	Province of Manitoba Canada 2.600% 16/04/2024	49	0.02
USD	115,000	Province of Manitoba Canada 3.050% 14/05/2024	112	0.05
USD	120,000	Province of New Brunswick Canada 3.625% 24/02/2028	115	0.05
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	179	0.08
USD	200,000	Province of Ontario Canada 1.125% 07/10/2030	157	0.07
USD	175,000	Province of Ontario Canada 1.600% 25/02/2031	142	0.06
USD	100,000	Province of Ontario Canada 2.000% 02/10/2029	86	0.04
USD	85,000	Province of Ontario Canada 2.300% 15/06/2026	79	0.03
USD	155,000	Province of Ontario Canada 2.500% 27/04/2026	145	0.06
USD	150,000	Province of Ontario Canada 3.050% 29/01/2024	147	0.06
USD	165,000	Province of Quebec Canada 0.600% 23/07/2025	150	0.06
USD	100,000	Province of Quebec Canada 1.350% 28/05/2030	81	0.03
USD	150,000	Province of Quebec Canada 1.500% 11/02/2025	141	0.06
USD	65,000	Province of Quebec Canada 1.900% 21/04/2031	54	0.02
USD	85,000	Province of Quebec Canada 2.500% 09/04/2024	83	0.03
USD	35,000	Province of Quebec Canada 2.500% 20/04/2026	33	0.01
USD	155,000	Province of Quebec Canada 2.750% 12/04/2027	145	0.06
USD	115,000	Province of Quebec Canada 2.875% 16/10/2024	111	0.05
USD	15,000	Province of Quebec Canada 7.125% 09/02/2024	15	0.01
USD	85,000	Province of Quebec Canada 7.500% 15/09/2029	100	0.04
		Total Canada	**12,056**	**5.10**
		Cayman Islands (30 June 2022: 0.55%)		
		Corporate Bonds		
USD	240,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	232	0.10
USD	65,000	Baidu Inc 3.075% 07/04/2025	61	0.03
USD	200,000	Baidu Inc 4.375% 14/05/2024^	197	0.08
USD	50,000	Baidu Inc 4.375% 29/03/2028^	47	0.02
USD	50,000	Baidu Inc 4.875% 14/11/2028	48	0.02
USD	85,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	85	0.04
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	0.02
		Total Cayman Islands	**771**	**0.33**
		Chile (30 June 2022: 0.23%)		
		Corporate Bonds		
USD	50,000	Enel Americas SA 4.000% 25/10/2026	47	0.02
USD	50,000	Enel Chile SA 4.875% 12/06/2028	49	0.02
		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	119	0.05
USD	250,000	Chile Government International Bond 3.240% 06/02/2028	232	0.10
		Total Chile	**468**	**0.20**
		France (30 June 2022: 0.28%)		
		Corporate Bonds		
USD	50,000	AXA SA 8.600% 15/12/2030	60	0.02
USD	40,000	BPCE SA 4.000% 15/04/2024	39	0.02
USD	15,000	Legrand France SA 8.500% 15/02/2025	16	0.01
USD	100,000	Orange SA 9.000% 01/03/2031	122	0.05
USD	35,000	Sanofi 3.625% 19/06/2028	34	0.01
USD	45,000	TotalEnergies Capital International SA 2.829% 10/01/2030	40	0.02
USD	50,000	TotalEnergies Capital International SA 3.455% 19/02/2029	47	0.02
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	54	0.02
USD	175,000	TotalEnergies Capital SA 3.883% 11/10/2028	169	0.07
		Total France	**621**	**0.26**
		Germany (30 June 2022: 1.60%)		
		Corporate Bonds		
USD	225,000	Deutsche Bank AG 1.447% 01/04/2025^	209	0.09
USD	325,000	Deutsche Bank AG 2.129% 24/11/2026	287	0.12
USD	200,000	Deutsche Bank AG 2.552% 07/01/2028	170	0.07
USD	150,000	Deutsche Bank AG 3.035% 28/05/2032	114	0.05
USD	45,000	Deutsche Bank AG 3.700% 30/05/2024	44	0.02
USD	125,000	Deutsche Bank AG 3.700% 30/05/2024	121	0.05
USD	25,000	Deutsche Bank AG 4.100% 13/01/2026	24	0.01
USD	125,000	Deutsche Bank AG 4.100% 13/01/2026	120	0.05
USD	200,000	Deutsche Bank AG 5.371% 09/09/2027	201	0.09
USD	200,000	FMS Wertmanagement 2.750% 30/01/2024	196	0.08
USD	110,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	104	0.04
USD	500,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	452	0.19
USD	75,000	Kreditanstalt fuer Wiederaufbau 0.500% 20/09/2024	70	0.03
USD	150,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	134	0.06
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	78	0.03
USD	225,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	200	0.08
USD	25,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	23	0.01
USD	15,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	14	0.01
USD	75,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	65	0.03
USD	220,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	208	0.09
USD	195,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	188	0.08
USD	215,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	210	0.09

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		Germany (30 June 2022: 1.60%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	66	0.03
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	191	0.08
USD	150,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/06/2025	146	0.06
USD	195,000	Kreditanstalt fuer Wiederaufbau 3.375% 23/08/2024	191	0.08
USD	100,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	91	0.04
USD	155,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	122	0.05
USD	195,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	178	0.08
USD	130,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	124	0.05
USD	25,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	23	0.01
		Government Bonds		
USD	160,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025^	152	0.06
		Total Germany	**4,516**	**1.91**
		Hungary (30 June 2022: 0.21%)		
		Government Bonds		
USD	100,000	Hungary Government International Bond 5.375% 25/03/2024^	100	0.04
		Total Hungary	**100**	**0.04**
		Indonesia (30 June 2022: 0.28%)		
		Government Bonds		
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	167	0.07
USD	200,000	Indonesia Government International Bond 3.400% 18/09/2029	184	0.08
USD	150,000	Indonesia Government International Bond 4.450% 11/02/2024	150	0.06
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029^	200	0.09
		Total Indonesia	**701**	**0.30**
		Ireland (30 June 2022: 0.74%)		
		Corporate Bonds		
USD	165,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	152	0.06
USD	25,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	23	0.01
USD	130,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026^	115	0.05
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	131	0.06
USD	30,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	28	0.01
USD	180,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	151	0.06
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	146	0.06
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	117	0.05
		Ireland (30 June 2022: 0.74%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	48	0.02
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	163	0.07
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	40	0.02
USD	65,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	64	0.03
USD	55,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	52	0.02
		Total Ireland	**1,244**	**0.53**
		Isle of Man (30 June 2022: 0.08%)		
		Corporate Bonds		
USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028^	175	0.07
		Total Isle of Man	**175**	**0.07**
		Israel (30 June 2022: 0.10%)		
		Government Bonds		
USD	200,000	Israel Government International Bond 2.750% 03/07/2030	182	0.08
USD	25,000	State of Israel 2.500% 15/01/2030	22	0.01
		Total Israel	**204**	**0.09**
		Italy (30 June 2022: 0.29%)		
		Government Bonds		
USD	275,000	Republic of Italy Government International Bond 1.250% 17/02/2026	239	0.10
USD	225,000	Republic of Italy Government International Bond 2.375% 17/10/2024	212	0.09
USD	25,000	Republic of Italy Government International Bond 2.875% 17/10/2029	21	0.01
		Total Italy	**472**	**0.20**
		Japan (30 June 2022: 3.28%)		
		Corporate Bonds		
USD	50,000	Honda Motor Co Ltd 2.271% 10/03/2025	47	0.02
USD	40,000	Honda Motor Co Ltd 2.967% 10/03/2032	34	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	182	0.08
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	174	0.07
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	173	0.07
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	158	0.07
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	187	0.08
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	220	0.09
USD	50,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	41	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	88	0.04
USD	40,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	37	0.02
USD	144,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	141	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		Japan (30 June 2022: 3.28%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	37	0.02
USD	145,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	141	0.06
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	96	0.04
USD	60,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028^	57	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	191	0.08
USD	150,000	Mizuho Financial Group Inc 1.234% 22/05/2027	130	0.06
USD	200,000	Mizuho Financial Group Inc 1.554% 09/07/2027	174	0.07
USD	50,000	Mizuho Financial Group Inc 2.564% 13/09/2031	38	0.02
USD	200,000	Mizuho Financial Group Inc 2.591% 25/05/2031	161	0.07
USD	75,000	Mizuho Financial Group Inc 2.839% 16/07/2025	71	0.03
USD	50,000	Mizuho Financial Group Inc 3.153% 16/07/2030	43	0.02
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	183	0.08
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028	200	0.08
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	175	0.07
USD	200,000	Nomura Holdings Inc 2.608% 14/07/2031	154	0.07
USD	200,000	Nomura Holdings Inc 2.648% 16/01/2025	189	0.08
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	167	0.07
USD	60,000	ORIX Corp 3.250% 04/12/2024	58	0.02
USD	20,000	ORIX Corp 4.000% 13/04/2032	18	0.01
USD	35,000	ORIX Corp 4.050% 16/01/2024	34	0.01
USD	10,000	ORIX Corp 5.000% 13/09/2027	10	0.00
USD	60,000	ORIX Corp 5.200% 13/09/2032	59	0.03
USD	200,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	194	0.08
USD	125,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	120	0.05
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	182	0.08
USD	225,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028^	186	0.08
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	158	0.07
USD	135,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	104	0.04
USD	110,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	101	0.04
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	174	0.07
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	64	0.03
USD	155,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	143	0.06
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	47	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	96	0.04
USD	250,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030^	204	0.09
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	47	0.02
		Government Bonds		
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	180	0.08
USD	150,000	Japan Bank for International Cooperation 1.250% 21/01/2031	117	0.05
USD	126,000	Japan Bank for International Cooperation 1.750% 17/10/2024	119	0.05
USD	100,000	Japan Bank for International Cooperation 1.875% 15/04/2031	82	0.03
		Japan (30 June 2022: 3.28%) (cont)		
		Government Bonds (cont)		
USD	130,000	Japan Bank for International Cooperation 2.000% 17/10/2029	110	0.05
USD	200,000	Japan Bank for International Cooperation 2.750% 16/11/2027	184	0.08
USD	234,000	Japan Bank for International Cooperation 2.875% 01/06/2027	218	0.09
USD	199,000	Japan Bank for International Cooperation 3.500% 31/10/2028	188	0.08
USD	225,000	Japan International Cooperation Agency 1.000% 22/07/2030	172	0.07
USD	50,000	Japan International Cooperation Agency 3.375% 12/06/2028	47	0.02
		Total Japan	**7,129**	**3.02**
		Jersey (30 June 2022: 0.02%)		
		Corporate Bonds		
USD	50,000	Aptiv Plc 4.350% 15/03/2029	47	0.02
		Total Jersey	**47**	**0.02**
		Luxembourg (30 June 2022: 0.21%)		
		Corporate Bonds		
USD	35,000	ArcelorMittal SA 4.250% 16/07/2029	31	0.01
USD	75,000	ArcelorMittal SA 6.550% 29/11/2027	76	0.03
USD	55,000	ArcelorMittal SA 6.800% 29/11/2032	55	0.03
USD	125,000	DH Europe Finance II Sarl 2.200% 15/11/2024	119	0.05
USD	55,000	DH Europe Finance II Sarl 2.600% 15/11/2029	48	0.02
USD	40,000	nVent Finance Sarl 2.750% 15/11/2031	31	0.01
USD	75,000	Pentair Finance Sarl 4.500% 01/07/2029	69	0.03
USD	25,000	Schlumberger Investment SA 2.650% 26/06/2030	21	0.01
USD	40,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	38	0.02
USD	50,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	46	0.02
USD	25,000	Tyco Electronics Group SA 3.125% 15/08/2027	23	0.01
USD	30,000	Tyco Electronics Group SA 3.450% 01/08/2024	29	0.01
		Total Luxembourg	**586**	**0.25**
		Mexico (30 June 2022: 0.69%)		
		Corporate Bonds		
USD	200,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	174	0.07
		Government Bonds		
USD	50,000	Mexico Government International Bond 3.250% 16/04/2030	44	0.02
USD	200,000	Mexico Government International Bond 3.900% 27/04/2025	197	0.08
USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	195	0.08
USD	190,000	Mexico Government International Bond 4.150% 28/03/2027	185	0.08

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 2022: 98.75%) (cont)		
		Mexico (30 June 2022: 0.69%) (cont)		
		Government Bonds (cont)		
USD	225,000	Mexico Government International Bond 4.500% 22/04/2029	215	0.09
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	187	0.08
USD	50,000	Mexico Government International Bond 8.300% 15/08/2031	59	0.03
		Total Mexico	**1,256**	**0.53**
		Netherlands (30 June 2022: 0.98%)		
		Corporate Bonds		
USD	175,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	206	0.09
USD	200,000	ING Groep NV 1.726% 01/04/2027	176	0.07
USD	200,000	ING Groep NV 3.869% 28/03/2026	192	0.08
USD	200,000	ING Groep NV 3.950% 29/03/2027	189	0.08
USD	200,000	ING Groep NV 4.017% 28/03/2028	187	0.08
USD	40,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	40	0.02
USD	35,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	35	0.01
USD	45,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	35	0.01
USD	75,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	59	0.02
USD	15,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	14	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	46	0.02
USD	15,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	13	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	48	0.02
USD	35,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	32	0.01
USD	30,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	28	0.01
USD	75,000	Shell International Finance BV 2.375% 07/11/2029	65	0.03
USD	170,000	Shell International Finance BV 2.500% 12/09/2026	158	0.07
USD	80,000	Shell International Finance BV 2.750% 06/04/2030	70	0.03
USD	125,000	Shell International Finance BV 2.875% 10/05/2026	118	0.05
USD	120,000	Shell International Finance BV 3.250% 11/05/2025	116	0.05
USD	25,000	Shell International Finance BV 3.875% 13/11/2028	24	0.01
USD	80,000	Telefonica Europe BV 8.250% 15/09/2030	89	0.04
		Total Netherlands	**1,940**	**0.82**
		Norway (30 June 2022: 0.18%)		
		Corporate Bonds		
USD	50,000	Equinor ASA 2.375% 22/05/2030	43	0.02
USD	50,000	Equinor ASA 2.650% 15/01/2024	49	0.02
USD	120,000	Equinor ASA 3.125% 06/04/2030	108	0.05
USD	100,000	Equinor ASA 3.250% 10/11/2024	97	0.04
USD	130,000	Equinor ASA 3.625% 10/09/2028	123	0.05
		Total Norway	**420**	**0.18**
		Panama (30 June 2022: 0.36%)		
		Government Bonds		
USD	475,000	Panama Government International Bond 3.750% 16/03/2025	459	0.19
USD	200,000	Panama Government International Bond 3.875% 17/03/2028	189	0.08
USD	200,000	Panama Government International Bond 8.875% 30/09/2027	231	0.10
		Total Panama	**879**	**0.37**
		Peru (30 June 2022: 0.26%)		
		Government Bonds		
USD	100,000	Peruvian Government International Bond 2.392% 23/01/2026	92	0.04
USD	120,000	Peruvian Government International Bond 2.783% 23/01/2031	100	0.04
USD	70,000	Peruvian Government International Bond 2.844% 20/06/2030^	59	0.02
USD	140,000	Peruvian Government International Bond 4.125% 25/08/2027	135	0.06
USD	125,000	Peruvian Government International Bond 7.350% 21/07/2025	131	0.06
		Total Peru	**517**	**0.22**
		Philippines (30 June 2022: 0.40%)		
		Government Bonds		
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030^	175	0.07
USD	225,000	Philippine Government International Bond 3.000% 01/02/2028^	209	0.09
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^	205	0.09
USD	100,000	Philippine Government International Bond 9.500% 21/10/2024	109	0.05
USD	50,000	Philippine Government International Bond 9.500% 02/02/2030	64	0.03
USD	50,000	Philippine Government International Bond 10.625% 16/03/2025^	56	0.02
		Total Philippines	**846**	**0.36**
		Poland (30 June 2022: 0.18%)		
		Government Bonds		
USD	130,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	125	0.05

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		Poland (30 June 2022: 0.18%) (cont)		
		Government Bonds (cont)		
USD	265,000	Republic of Poland Government International Bond 4.000% 22/01/2024^	261	0.11
		Total Poland	**386**	**0.16**
		Republic of South Korea (30 June 2022: 0.59%)		
		Corporate Bonds		
USD	75,000	Korea Development Bank 2.000% 12/09/2026	68	0.03
		Government Bonds		
USD	200,000	Export-Import Bank of Korea 1.125% 29/12/2026	173	0.07
USD	200,000	Export-Import Bank of Korea 2.875% 21/01/2025	192	0.08
USD	200,000	Export-Import Bank of Korea 4.500% 15/09/2032	195	0.08
USD	200,000	Korea Development Bank 1.625% 19/01/2031	157	0.06
USD	25,000	Korea Development Bank 2.250% 24/02/2027	22	0.01
USD	200,000	Korea International Bond 1.000% 16/09/2030^	158	0.07
USD	50,000	Korea International Bond 1.750% 15/10/2031^	41	0.02
		Total Republic of South Korea	**1,006**	**0.42**
		Singapore (30 June 2022: 0.08%)		
		Corporate Bonds		
USD	65,000	Flex Ltd 3.750% 01/02/2026	61	0.03
USD	50,000	Flex Ltd 4.750% 15/06/2025	49	0.02
USD	35,000	Flex Ltd 4.875% 15/06/2029	33	0.01
USD	20,000	Flex Ltd 4.875% 12/05/2030	19	0.01
USD	10,000	Flex Ltd 6.000% 15/01/2028	10	0.00
		Total Singapore	**172**	**0.07**
		Spain (30 June 2022: 0.50%)		
		Corporate Bonds		
USD	50,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	45	0.02
USD	200,000	Banco Santander SA 2.706% 27/06/2024	192	0.08
USD	25,000	Banco Santander SA 2.746% 28/05/2025	23	0.01
USD	50,000	Banco Santander SA 2.958% 25/03/2031	40	0.02
USD	200,000	Banco Santander SA 3.225% 22/11/2032	152	0.06
USD	200,000	Banco Santander SA 4.175% 24/03/2028	185	0.08
USD	250,000	Banco Santander SA 4.379% 12/04/2028	235	0.10
USD	75,000	Telefonica Emisiones SA 4.103% 08/03/2027	71	0.03
		Total Spain	**943**	**0.40**
		Supranational (30 June 2022: 7.09%)		
		Corporate Bonds		
USD	155,000	African Development Bank 0.875% 23/03/2026	139	0.06
USD	175,000	African Development Bank 0.875% 22/07/2026	155	0.06
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	179	0.08
USD	380,000	Asian Development Bank 0.375% 11/06/2024	357	0.15
USD	200,000	Asian Development Bank 0.375% 03/09/2025	180	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Supranational (30 June 2022: 7.09%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	Asian Development Bank 0.625% 29/04/2025	225	0.09
USD	205,000	Asian Development Bank 0.750% 08/10/2030	159	0.07
USD	205,000	Asian Development Bank 1.000% 14/04/2026	184	0.08
USD	25,000	Asian Development Bank 1.250% 09/06/2028	21	0.01
USD	315,000	Asian Development Bank 1.500% 18/10/2024	298	0.13
USD	50,000	Asian Development Bank 1.500% 20/01/2027	45	0.02
USD	160,000	Asian Development Bank 1.750% 19/09/2029	138	0.06
USD	275,000	Asian Development Bank 1.875% 24/01/2030	237	0.10
USD	185,000	Asian Development Bank 2.000% 22/01/2025	176	0.07
USD	175,000	Asian Development Bank 2.000% 24/04/2026	162	0.07
USD	25,000	Asian Development Bank 2.500% 02/11/2027	23	0.01
USD	295,000	Asian Development Bank 2.625% 30/01/2024	288	0.12
USD	100,000	Asian Development Bank 2.625% 12/01/2027	94	0.04
USD	15,000	Asian Development Bank 2.750% 19/01/2028	14	0.01
USD	20,000	Asian Development Bank 2.875% 06/05/2025	19	0.01
USD	420,000	Asian Development Bank 3.125% 20/08/2027	401	0.17
USD	300,000	Asian Development Bank 3.125% 27/04/2032	278	0.12
USD	20,000	Asian Development Bank 4.125% 27/09/2024	20	0.01
USD	40,000	Asian Development Bank 5.820% 16/06/2028	43	0.02
USD	20,000	Asian Development Bank 6.375% 01/10/2028	22	0.01
USD	305,000	Asian Infrastructure Investment Bank 0.500% 30/10/2024	283	0.12
USD	205,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	186	0.08
USD	145,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	140	0.06
USD	50,000	Council Of Europe Development Bank 0.375% 10/06/2024	47	0.02
USD	240,000	Council Of Europe Development Bank 0.875% 22/09/2026	212	0.09
USD	160,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	146	0.06
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	179	0.07
USD	180,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	171	0.07
USD	300,000	European Investment Bank 0.375% 26/03/2026	265	0.11
USD	100,000	European Investment Bank 0.625% 25/07/2025	91	0.04
USD	100,000	European Investment Bank 0.625% 21/10/2027	85	0.04
USD	150,000	European Investment Bank 0.750% 26/10/2026	132	0.06
USD	250,000	European Investment Bank 1.250% 14/02/2031	203	0.09
USD	350,000	European Investment Bank 1.625% 14/03/2025	330	0.14
USD	100,000	European Investment Bank 1.625% 09/10/2029	86	0.04
USD	200,000	European Investment Bank 1.625% 13/05/2031	167	0.07
USD	160,000	European Investment Bank 1.875% 10/02/2025	152	0.06
USD	115,000	European Investment Bank 2.125% 13/04/2026	107	0.04
USD	110,000	European Investment Bank 2.250% 24/06/2024	106	0.04
USD	35,000	European Investment Bank 2.375% 24/05/2027	33	0.01
USD	45,000	European Investment Bank 2.625% 15/03/2024	44	0.02
USD	150,000	European Investment Bank 2.750% 15/08/2025	144	0.06
USD	370,000	European Investment Bank 3.250% 29/01/2024	364	0.15
USD	400,000	European Investment Bank 3.250% 15/11/2027	385	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		Supranational (30 June 2022: 7.09%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Inter-American Development Bank 0.625% 15/07/2025	228	0.10
USD	125,000	Inter-American Development Bank 0.625% 16/09/2027	106	0.04
USD	300,000	Inter-American Development Bank 0.875% 03/04/2025	277	0.12
USD	200,000	Inter-American Development Bank 0.875% 20/04/2026	179	0.08
USD	20,000	Inter-American Development Bank 1.125% 20/07/2028	17	0.01
USD	150,000	Inter-American Development Bank 1.125% 13/01/2031	120	0.05
USD	250,000	Inter-American Development Bank 1.750% 14/03/2025	236	0.10
USD	165,000	Inter-American Development Bank 2.000% 02/06/2026	153	0.06
USD	75,000	Inter-American Development Bank 2.000% 23/07/2026	69	0.03
USD	215,000	Inter-American Development Bank 2.125% 15/01/2025	205	0.09
USD	385,000	Inter-American Development Bank 2.250% 18/06/2029	344	0.14
USD	200,000	Inter-American Development Bank 2.375% 07/07/2027	185	0.08
USD	270,000	Inter-American Development Bank 2.625% 16/01/2024	264	0.11
USD	160,000	Inter-American Development Bank 3.000% 21/02/2024	157	0.07
USD	170,000	Inter-American Development Bank 3.125% 18/09/2028	161	0.07
USD	25,000	Inter-American Development Bank 3.250% 01/07/2024	25	0.01
USD	410,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	371	0.16
USD	150,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	135	0.06
USD	525,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	482	0.20
USD	375,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	346	0.15
USD	150,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	127	0.05
USD	275,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	214	0.09
USD	200,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	178	0.07
USD	100,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	80	0.03
USD	100,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	85	0.04
USD	525,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	424	0.18
USD	300,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	260	0.11
USD	150,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	143	0.06
USD	200,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	189	0.08
USD	50,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	41	0.02
USD	200,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	172	0.07
USD	205,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	188	0.08
USD	15,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	14	0.01
		Supranational (30 June 2022: 7.09%) (cont)		
		Corporate Bonds (cont)		
USD	345,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	336	0.14
USD	285,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	274	0.12
USD	150,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	143	0.06
USD	200,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	176	0.07
USD	250,000	International Finance Corp 0.375% 16/07/2025	226	0.09
USD	200,000	International Finance Corp 0.750% 27/08/2030	156	0.07
USD	50,000	International Finance Corp 1.375% 16/10/2024	47	0.02
USD	100,000	Nordic Investment Bank 2.250% 21/05/2024	97	0.04
USD	175,000	Nordic Investment Bank 2.625% 04/04/2025	168	0.07
		Total Supranational	**15,713**	**6.65**
		Sweden (30 June 2022: 0.35%)		
		Government Bonds		
USD	225,000	Svensk Exportkredit AB 0.375% 30/07/2024	210	0.09
USD	100,000	Svensk Exportkredit AB 0.500% 10/11/2023	96	0.04
USD	290,000	Svensk Exportkredit AB 0.500% 26/08/2025	261	0.11
USD	25,000	Svensk Exportkredit AB 0.625% 14/05/2025	23	0.01
		Total Sweden	**590**	**0.25**
		Switzerland (30 June 2022: 0.36%)		
		Corporate Bonds		
USD	250,000	Credit Suisse AG 1.250% 07/08/2026	202	0.08
USD	250,000	Credit Suisse AG 2.950% 09/04/2025	225	0.09
USD	75,000	Credit Suisse AG 3.700% 21/02/2025	69	0.03
USD	250,000	Credit Suisse Group AG 3.750% 26/03/2025	226	0.10
		Total Switzerland	**722**	**0.30**
		United Kingdom (30 June 2022: 3.38%)		
		Corporate Bonds		
USD	60,000	Aon Global Ltd 3.875% 15/12/2025	59	0.03
USD	275,000	AstraZeneca Plc 0.700% 08/04/2026	242	0.10
USD	85,000	AstraZeneca Plc 3.375% 16/11/2025	82	0.03
USD	90,000	AstraZeneca Plc 4.000% 17/01/2029	87	0.04
USD	25,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	23	0.01
USD	200,000	Barclays Plc 2.279% 24/11/2027	173	0.07
USD	400,000	Barclays Plc 3.650% 16/03/2025	384	0.16
USD	200,000	Barclays Plc 3.932% 07/05/2025	194	0.08
USD	200,000	Barclays Plc 4.836% 09/05/2028	184	0.08
USD	50,000	Barclays Plc 5.088% 20/06/2030	46	0.02
USD	200,000	Barclays Plc 5.200% 12/05/2026	194	0.08
USD	200,000	Barclays Plc 5.501% 09/08/2028	194	0.08
USD	200,000	Barclays Plc 7.385% 02/11/2028	208	0.09
USD	15,000	BAT International Finance Plc 1.668% 25/03/2026	13	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United Kingdom (30 June 2022: 3.38%) (cont)		
		Corporate Bonds (cont)		
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	48	0.02
USD	150,000	British Telecommunications Plc 9.625% 15/12/2030	179	0.08
USD	50,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	38	0.02
USD	65,000	Diageo Capital Plc 2.000% 29/04/2030	54	0.02
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	171	0.07
USD	150,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	146	0.06
USD	30,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	28	0.01
USD	200,000	HSBC Holdings Plc 0.976% 24/05/2025	185	0.08
USD	200,000	HSBC Holdings Plc 1.589% 24/05/2027	172	0.07
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	182	0.08
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	153	0.06
USD	325,000	HSBC Holdings Plc 2.633% 07/11/2025	306	0.13
USD	200,000	HSBC Holdings Plc 2.804% 24/05/2032	154	0.07
USD	200,000	HSBC Holdings Plc 3.803% 11/03/2025^	195	0.08
USD	250,000	HSBC Holdings Plc 3.900% 25/05/2026	238	0.10
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	175	0.07
USD	200,000	HSBC Holdings Plc 4.250% 14/03/2024	197	0.08
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	184	0.08
USD	200,000	HSBC Holdings Plc 4.762% 29/03/2033	173	0.07
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	193	0.08
USD	200,000	HSBC Holdings Plc 5.402% 11/08/2033	186	0.08
USD	200,000	HSBC Holdings Plc 7.390% 03/11/2028	210	0.09
USD	200,000	Lloyds Banking Group Plc 2.438% 05/02/2026	186	0.08
USD	200,000	Lloyds Banking Group Plc 3.511% 18/03/2026	190	0.08
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	180	0.08
USD	200,000	Lloyds Banking Group Plc 3.750% 11/01/2027	186	0.08
USD	200,000	Lloyds Banking Group Plc 3.870% 09/07/2025	194	0.08
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	189	0.08
USD	200,000	Lloyds Banking Group Plc 4.716% 11/08/2026	195	0.08
USD	250,000	NatWest Group Plc 3.073% 22/05/2028	223	0.09
USD	125,000	NatWest Group Plc 3.754% 01/11/2029	116	0.05
USD	125,000	NatWest Group Plc 4.269% 22/03/2025	122	0.05
USD	200,000	NatWest Group Plc 5.076% 27/01/2030	188	0.08
USD	100,000	NatWest Group Plc 7.472% 10/11/2026	104	0.04
USD	150,000	Prudential Plc 3.125% 14/04/2030	131	0.06
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	42	0.02
USD	85,000	Royalty Pharma Plc 2.150% 02/09/2031	64	0.03
USD	25,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	23	0.01
USD	200,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	176	0.07
USD	200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	203	0.09
USD	135,000	Santander UK Plc 4.000% 13/03/2024	133	0.06
USD	45,000	Smith & Nephew Plc 2.032% 14/10/2030	35	0.02
USD	15,000	Trinity Acquisition Plc 4.400% 15/03/2026	15	0.01
USD	30,000	Vodafone Group Plc 3.750% 16/01/2024	30	0.01
USD	275,000	Vodafone Group Plc 4.125% 30/05/2025	271	0.11
USD	15,000	Vodafone Group Plc 6.250% 30/11/2032	16	0.01
USD	15,000	WPP Finance 2010 3.750% 19/09/2024	15	0.01
		Total United Kingdom	**9,043**	**3.83**
		United States (30 June 2022: 69.22%)		
		Corporate Bonds		
USD	15,000	3M Co 2.250% 19/09/2026	14	0.01
USD	90,000	3M Co 2.375% 26/08/2029	76	0.03
USD	125,000	3M Co 2.650% 15/04/2025	119	0.05
USD	147,000	3M Co 3.375% 01/03/2029^	135	0.06
USD	20,000	3M Co 3.625% 14/09/2028	19	0.01
USD	15,000	ABB Finance USA Inc 3.800% 03/04/2028	14	0.01
USD	50,000	Abbott Laboratories 1.400% 30/06/2030	40	0.02
USD	47,000	Abbott Laboratories 3.750% 30/11/2026	46	0.02
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	98	0.04
USD	200,000	AbbVie Inc 2.600% 21/11/2024	191	0.08
USD	230,000	AbbVie Inc 2.950% 21/11/2026	214	0.09
USD	145,000	AbbVie Inc 3.200% 14/05/2026	137	0.06
USD	240,000	AbbVie Inc 3.200% 21/11/2029^	216	0.09
USD	225,000	AbbVie Inc 3.600% 14/05/2025	218	0.09
USD	100,000	AbbVie Inc 3.800% 15/03/2025	97	0.04
USD	125,000	AbbVie Inc 3.850% 15/06/2024	123	0.05
USD	75,000	AbbVie Inc 4.250% 14/11/2028	73	0.03
USD	80,000	Activision Blizzard Inc 1.350% 15/09/2030	62	0.03
USD	30,000	Activision Blizzard Inc 3.400% 15/09/2026	29	0.01
USD	50,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	38	0.02
USD	75,000	Adobe Inc 2.150% 01/02/2027	68	0.03
USD	55,000	Adobe Inc 2.300% 01/02/2030	47	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	35	0.01
USD	60,000	Advanced Micro Devices Inc 3.924% 01/06/2032	56	0.02
USD	15,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	14	0.01
USD	85,000	AEP Texas Inc 2.100% 01/07/2030	69	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	70	0.03
USD	190,000	AES Corp 1.375% 15/01/2026	169	0.07
USD	15,000	AES Corp 2.450% 15/01/2031	12	0.00
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	42	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	66	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Aflac Inc 2.875% 15/10/2026	51	0.02
USD	50,000	Aflac Inc 3.600% 01/04/2030	45	0.02
USD	50,000	Agilent Technologies Inc 2.100% 04/06/2030	40	0.02
USD	45,000	Agilent Technologies Inc 2.300% 12/03/2031	36	0.01
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	28	0.01
USD	25,000	Agree LP 2.000% 15/06/2028	20	0.01
USD	25,000	Agree LP 2.900% 01/10/2030	20	0.01
USD	100,000	Air Lease Corp 2.875% 15/01/2026	93	0.04
USD	50,000	Air Lease Corp 2.875% 15/01/2032	40	0.02
USD	55,000	Air Lease Corp 3.000% 01/02/2030	46	0.02
USD	50,000	Air Lease Corp 3.125% 01/12/2030	41	0.02
USD	40,000	Air Lease Corp 3.250% 01/03/2025	38	0.02
USD	50,000	Air Lease Corp 3.250% 01/10/2029	43	0.02
USD	120,000	Air Lease Corp 3.625% 01/04/2027	109	0.05
USD	50,000	Air Lease Corp 3.625% 01/12/2027	45	0.02
USD	50,000	Air Lease Corp 3.750% 01/06/2026	47	0.02
USD	50,000	Air Products and Chemicals Inc 1.500% 15/10/2025	46	0.02
USD	50,000	Air Products and Chemicals Inc 1.850% 15/05/2027	45	0.02
USD	50,000	Air Products and Chemicals Inc 2.050% 15/05/2030	42	0.02
USD	25,000	Alabama Power Co 3.050% 15/03/2032	22	0.01
USD	10,000	Alabama Power Co 3.750% 01/09/2027	10	0.00
USD	10,000	Alabama Power Co 3.940% 01/09/2032	9	0.00
USD	75,000	Albemarle Corp 5.050% 01/06/2032	71	0.03
USD	100,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	77	0.03
USD	50,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	42	0.02
USD	35,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	34	0.01
USD	10,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	9	0.00
USD	78,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	76	0.03
USD	45,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	43	0.02
USD	50,000	Alleghany Corp 3.625% 15/05/2030	46	0.02
USD	50,000	Allegion US Holding Co Inc 3.200% 01/10/2024	48	0.02
USD	35,000	Allegion US Holding Co Inc 5.411% 01/07/2032	34	0.01
USD	50,000	Allstate Corp 0.750% 15/12/2025	44	0.02
USD	40,000	Allstate Corp 1.450% 15/12/2030	31	0.01
USD	40,000	Allstate Corp 3.280% 15/12/2026	38	0.02
USD	50,000	Ally Financial Inc 3.875% 21/05/2024	49	0.02
USD	135,000	Ally Financial Inc 4.625% 30/03/2025	132	0.06
USD	10,000	Ally Financial Inc 4.750% 09/06/2027	9	0.00
USD	125,000	Ally Financial Inc 5.125% 30/09/2024	124	0.05
USD	100,000	Ally Financial Inc 5.800% 01/05/2025	100	0.04
USD	105,000	Ally Financial Inc 7.100% 15/11/2027	107	0.05
USD	100,000	Ally Financial Inc 8.000% 01/11/2031	103	0.04
USD	60,000	Alphabet Inc 0.800% 15/08/2027	51	0.02
USD	50,000	Alphabet Inc 1.100% 15/08/2030	39	0.02
USD	200,000	Alphabet Inc 1.998% 15/08/2026	184	0.08
USD	100,000	Altria Group Inc 2.450% 04/02/2032	75	0.03
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	98	0.04
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	189	0.08
USD	50,000	Amazon.com Inc 0.800% 03/06/2025	46	0.02
USD	150,000	Amazon.com Inc 1.000% 12/05/2026	133	0.06
USD	50,000	Amazon.com Inc 1.200% 03/06/2027	43	0.02
USD	125,000	Amazon.com Inc 1.500% 03/06/2030	100	0.04
USD	100,000	Amazon.com Inc 1.650% 12/05/2028	86	0.04
USD	200,000	Amazon.com Inc 2.100% 12/05/2031	164	0.07
USD	200,000	Amazon.com Inc 2.730% 13/04/2024	195	0.08
USD	35,000	Amazon.com Inc 2.800% 22/08/2024	34	0.01
USD	50,000	Amazon.com Inc 3.000% 13/04/2025	48	0.02
USD	195,000	Amazon.com Inc 3.150% 22/08/2027	184	0.08
USD	125,000	Amazon.com Inc 3.300% 13/04/2027	119	0.05
USD	25,000	Amazon.com Inc 3.450% 13/04/2029	23	0.01
USD	80,000	Amazon.com Inc 3.600% 13/04/2032	73	0.03
USD	80,000	Amazon.com Inc 3.800% 05/12/2024	79	0.03
USD	125,000	Amazon.com Inc 4.550% 01/12/2027	125	0.05
USD	75,000	Amazon.com Inc 4.600% 01/12/2025	75	0.03
USD	75,000	Amazon.com Inc 4.650% 01/12/2029	74	0.03
USD	50,000	Amazon.com Inc 4.700% 29/11/2024	50	0.02
USD	75,000	Amazon.com Inc 4.700% 01/12/2032	75	0.03
USD	50,000	Amazon.com Inc 5.200% 03/12/2025	51	0.02
USD	35,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	28	0.01
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	19	0.01
USD	40,000	Ameren Corp 1.950% 15/03/2027	35	0.01
USD	70,000	Ameren Corp 2.500% 15/09/2024	67	0.03
USD	50,000	Ameren Corp 3.500% 15/01/2031	44	0.02
USD	110,000	Ameren Illinois Co 1.550% 15/11/2030	87	0.04
USD	15,000	Ameren Illinois Co 3.250% 01/03/2025	15	0.01
USD	34,605	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	31	0.01
USD	35,975	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	31	0.01
USD	72,215	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	62	0.03
USD	14,675	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	13	0.01
USD	20,000	American Assets Trust LP 3.375% 01/02/2031	16	0.01
USD	80,000	American Electric Power Co Inc 2.031% 15/03/2024	77	0.03
USD	55,000	American Electric Power Co Inc 2.300% 01/03/2030	45	0.02

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 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	American Electric Power Co Inc 4.300% 01/12/2028	19	0.01
USD	50,000	American Electric Power Co Inc 5.750% 01/11/2027	51	0.02
USD	45,000	American Electric Power Co Inc 5.950% 01/11/2032	47	0.02
USD	5,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	5	0.00
USD	100,000	American Express Co 1.650% 04/11/2026	89	0.04
USD	125,000	American Express Co 2.250% 04/03/2025	118	0.05
USD	125,000	American Express Co 2.500% 30/07/2024	120	0.05
USD	90,000	American Express Co 2.550% 04/03/2027	82	0.03
USD	130,000	American Express Co 3.000% 30/10/2024	126	0.05
USD	125,000	American Express Co 3.125% 20/05/2026	118	0.05
USD	165,000	American Express Co 3.300% 03/05/2027	154	0.06
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	79	0.03
USD	50,000	American Express Co 3.950% 01/08/2025	49	0.02
USD	20,000	American Express Co 4.050% 03/05/2029	19	0.01
USD	50,000	American Express Co 4.420% 03/08/2033	47	0.02
USD	35,000	American Express Co 4.989% 26/05/2033	34	0.01
USD	25,000	American Express Co 5.850% 05/11/2027	26	0.01
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	38	0.02
USD	10,000	American Homes 4 Rent LP 3.625% 15/04/2032	8	0.00
USD	40,000	American Homes 4 Rent LP 4.250% 15/02/2028	37	0.02
USD	55,000	American Honda Finance Corp 0.550% 12/07/2024	51	0.02
USD	15,000	American Honda Finance Corp 1.800% 13/01/2031	12	0.00
USD	100,000	American Honda Finance Corp 2.000% 24/03/2028	86	0.04
USD	40,000	American Honda Finance Corp 2.150% 10/09/2024	38	0.02
USD	75,000	American Honda Finance Corp 2.300% 09/09/2026	69	0.03
USD	125,000	American Honda Finance Corp 2.350% 08/01/2027	114	0.05
USD	50,000	American Honda Finance Corp 2.400% 27/06/2024	48	0.02
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	67,000	American International Group Inc 2.500% 30/06/2025	63	0.03
USD	187,000	American International Group Inc 3.900% 01/04/2026	181	0.08
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	41	0.02
USD	65,000	American Tower Corp 1.875% 15/10/2030	50	0.02
USD	60,000	American Tower Corp 2.100% 15/06/2030	48	0.02
USD	75,000	American Tower Corp 2.300% 15/09/2031	58	0.02
USD	60,000	American Tower Corp 2.400% 15/03/2025	56	0.02
USD	50,000	American Tower Corp 2.700% 15/04/2031	41	0.02
USD	30,000	American Tower Corp 2.750% 15/01/2027	27	0.01
USD	30,000	American Tower Corp 2.900% 15/01/2030	25	0.01
USD	25,000	American Tower Corp 2.950% 15/01/2025	24	0.01
USD	65,000	American Tower Corp 3.125% 15/01/2027	60	0.03
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	American Tower Corp 3.375% 15/10/2026	9	0.00
USD	25,000	American Tower Corp 3.550% 15/07/2027	23	0.01
USD	25,000	American Tower Corp 3.600% 15/01/2028	23	0.01
USD	60,000	American Tower Corp 3.800% 15/08/2029	55	0.02
USD	60,000	American Tower Corp 3.950% 15/03/2029	55	0.02
USD	35,000	American Tower Corp 4.050% 15/03/2032	31	0.01
USD	75,000	American Tower Corp 4.400% 15/02/2026	73	0.03
USD	100,000	American Water Capital Corp 3.450% 01/06/2029	91	0.04
USD	20,000	American Water Capital Corp 4.450% 01/06/2032	19	0.01
USD	50,000	Ameriprise Financial Inc 2.875% 15/09/2026	46	0.02
USD	50,000	Ameriprise Financial Inc 3.000% 02/04/2025	48	0.02
USD	15,000	Ameriprise Financial Inc 3.700% 15/10/2024	15	0.01
USD	20,000	Ameriprise Financial Inc 4.500% 13/05/2032	19	0.01
USD	50,000	AmerisourceBergen Corp 2.700% 15/03/2031	41	0.02
USD	35,000	AmerisourceBergen Corp 2.800% 15/05/2030	30	0.01
USD	50,000	AmerisourceBergen Corp 3.400% 15/05/2024	49	0.02
USD	35,000	AmerisourceBergen Corp 3.450% 15/12/2027	33	0.01
USD	50,000	Amgen Inc 1.650% 15/08/2028	42	0.02
USD	105,000	Amgen Inc 1.900% 21/02/2025	99	0.04
USD	100,000	Amgen Inc 2.000% 15/01/2032	78	0.03
USD	100,000	Amgen Inc 2.200% 21/02/2027	90	0.04
USD	25,000	Amgen Inc 2.450% 21/02/2030	21	0.01
USD	90,000	Amgen Inc 2.600% 19/08/2026	83	0.03
USD	100,000	Amgen Inc 3.350% 22/02/2032	87	0.04
USD	40,000	Amgen Inc 3.625% 22/05/2024	39	0.02
USD	40,000	Amgen Inc 4.050% 18/08/2029	37	0.02
USD	40,000	Amgen Inc 4.200% 01/03/2033	37	0.02
USD	105,000	Amphenol Corp 2.050% 01/03/2025	99	0.04
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	25	0.01
USD	55,000	Analog Devices Inc 2.100% 01/10/2031	45	0.02
USD	100,000	Analog Devices Inc 2.950% 01/04/2025	96	0.04
USD	35,000	Analog Devices Inc 3.500% 05/12/2026	33	0.01
USD	10,000	Andrew W Mellon Foundation 0.947% 01/08/2027	8	0.00
USD	175,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	169	0.07
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	91	0.04
USD	115,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	110	0.05
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	198	0.08
USD	25,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	25	0.01
USD	90,000	Aon Corp 2.800% 15/05/2030	77	0.03
USD	25,000	Aon Corp 3.750% 02/05/2029	23	0.01
USD	50,000	Aon Corp 4.500% 15/12/2028	48	0.02
USD	50,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	40	0.02
USD	35,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	29	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	10	0.00
USD	50,000	Appalachian Power Co 3.300% 01/06/2027	47	0.02
USD	50,000	Appalachian Power Co 4.500% 01/08/2032	47	0.02
USD	200,000	Apple Inc 0.550% 20/08/2025	180	0.08
USD	100,000	Apple Inc 0.700% 08/02/2026	89	0.04
USD	250,000	Apple Inc 1.125% 11/05/2025	230	0.10
USD	100,000	Apple Inc 1.200% 08/02/2028	85	0.04
USD	25,000	Apple Inc 1.250% 20/08/2030	20	0.01
USD	100,000	Apple Inc 1.400% 05/08/2028	85	0.04
USD	100,000	Apple Inc 1.650% 11/05/2030	82	0.03
USD	150,000	Apple Inc 1.650% 08/02/2031	121	0.05
USD	50,000	Apple Inc 1.700% 05/08/2031	40	0.02
USD	50,000	Apple Inc 2.050% 11/09/2026	46	0.02
USD	100,000	Apple Inc 2.200% 11/09/2029	86	0.04
USD	130,000	Apple Inc 2.450% 04/08/2026	121	0.05
USD	95,000	Apple Inc 2.750% 13/01/2025	92	0.04
USD	50,000	Apple Inc 2.850% 11/05/2024	49	0.02
USD	30,000	Apple Inc 2.900% 12/09/2027	28	0.01
USD	100,000	Apple Inc 3.000% 09/02/2024	98	0.04
USD	100,000	Apple Inc 3.000% 20/06/2027	94	0.04
USD	100,000	Apple Inc 3.000% 13/11/2027	93	0.04
USD	225,000	Apple Inc 3.200% 13/05/2025	217	0.09
USD	15,000	Apple Inc 3.200% 11/05/2027	14	0.01
USD	155,000	Apple Inc 3.250% 23/02/2026	149	0.06
USD	50,000	Apple Inc 3.250% 08/08/2029	46	0.02
USD	110,000	Apple Inc 3.350% 09/02/2027	105	0.04
USD	50,000	Apple Inc 3.350% 08/08/2032	45	0.02
USD	45,000	Apple Inc 3.450% 06/05/2024	44	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	147	0.06
USD	60,000	AptarGroup Inc 3.600% 15/03/2032	50	0.02
USD	5,000	Arch Capital Finance LLC 4.011% 15/12/2026	5	0.00
USD	25,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	21	0.01
USD	50,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	45	0.02
USD	30,000	Ares Capital Corp 2.150% 15/07/2026	25	0.01
USD	55,000	Ares Capital Corp 2.875% 15/06/2028	44	0.02
USD	30,000	Ares Capital Corp 3.200% 15/11/2031	22	0.01
USD	110,000	Ares Capital Corp 3.250% 15/07/2025	101	0.04
USD	105,000	Ares Capital Corp 3.875% 15/01/2026	96	0.04
USD	175,000	Ares Capital Corp 4.200% 10/06/2024	169	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	19	0.01
USD	25,000	Arizona Public Service Co 2.600% 15/08/2029	21	0.01
USD	35,000	Arizona Public Service Co 2.950% 15/09/2027	32	0.01
USD	25,000	Arizona Public Service Co 6.350% 15/12/2032	26	0.01
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Arrow Electronics Inc 3.250% 08/09/2024	34	0.01
USD	50,000	Arrow Electronics Inc 3.875% 12/01/2028	46	0.02
USD	15,000	Arrow Electronics Inc 4.000% 01/04/2025	14	0.01
USD	50,000	Arthur J Gallagher & Co 2.400% 09/11/2031	39	0.02
USD	35,000	Assurant Inc 2.650% 15/01/2032	26	0.01
USD	20,000	Assurant Inc 3.700% 22/02/2030	17	0.01
USD	25,000	Assurant Inc 4.900% 27/03/2028	24	0.01
USD	50,000	Astrazeneca Finance LLC 1.200% 28/05/2026	45	0.02
USD	50,000	Astrazeneca Finance LLC 2.250% 28/05/2031	42	0.02
USD	100,000	AT&T Inc 0.900% 25/03/2024	95	0.04
USD	205,000	AT&T Inc 1.650% 01/02/2028	173	0.07
USD	225,000	AT&T Inc 1.700% 25/03/2026	203	0.09
USD	100,000	AT&T Inc 2.250% 01/02/2032	78	0.03
USD	150,000	AT&T Inc 2.300% 01/06/2027	134	0.06
USD	150,000	AT&T Inc 2.750% 01/06/2031	125	0.05
USD	35,000	AT&T Inc 3.800% 15/02/2027	33	0.01
USD	150,000	AT&T Inc 3.875% 15/01/2026	146	0.06
USD	25,000	AT&T Inc 4.100% 15/02/2028	24	0.01
USD	85,000	AT&T Inc 4.250% 01/03/2027	83	0.03
USD	130,000	AT&T Inc 4.300% 15/02/2030	122	0.05
USD	150,000	AT&T Inc 4.350% 01/03/2029	143	0.06
USD	40,000	Atlantic City Electric Co 2.300% 15/03/2031	32	0.01
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	24	0.01
USD	50,000	Atmos Energy Corp 1.500% 15/01/2031	39	0.02
USD	35,000	Atmos Energy Corp 2.625% 15/09/2029	30	0.01
USD	55,000	Autodesk Inc 2.400% 15/12/2031	44	0.02
USD	35,000	Autodesk Inc 2.850% 15/01/2030	30	0.01
USD	80,000	Autodesk Inc 3.500% 15/06/2027	75	0.03
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	87	0.04
USD	50,000	AutoNation Inc 2.400% 01/08/2031	36	0.01
USD	25,000	AutoNation Inc 3.800% 15/11/2027	23	0.01
USD	10,000	AutoNation Inc 3.850% 01/03/2032	8	0.00
USD	50,000	AutoNation Inc 4.750% 01/06/2030	45	0.02
USD	75,000	AutoZone Inc 3.625% 15/04/2025	73	0.03
USD	100,000	AutoZone Inc 3.750% 01/06/2027	95	0.04
USD	50,000	AutoZone Inc 4.000% 15/04/2030	46	0.02
USD	10,000	AutoZone Inc 4.750% 01/08/2032	10	0.00
USD	100,000	AvalonBay Communities Inc 2.300% 01/03/2030	83	0.03
USD	15,000	AvalonBay Communities Inc 2.450% 15/01/2031	12	0.00
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	41	0.02
USD	25,000	AvalonBay Communities Inc 2.950% 11/05/2026	23	0.01
USD	30,000	AvalonBay Communities Inc 3.300% 01/06/2029	27	0.01
USD	25,000	Avangrid Inc 3.150% 01/12/2024	24	0.01
USD	50,000	Avangrid Inc 3.800% 01/06/2029	45	0.02
USD	25,000	Avery Dennison Corp 2.250% 15/02/2032	19	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Avery Dennison Corp 2.650% 30/04/2030	33	0.01
USD	50,000	Avery Dennison Corp 4.875% 06/12/2028	49	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	9	0.00
USD	20,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	18	0.01
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	8	0.00
USD	35,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	30	0.01
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	44	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	48	0.02
USD	40,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	32	0.01
USD	150,000	Bank of America Corp 0.976% 22/04/2025	141	0.06
USD	50,000	Bank of America Corp 0.981% 25/09/2025	46	0.02
USD	100,000	Bank of America Corp 1.197% 24/10/2026	89	0.04
USD	350,000	Bank of America Corp 1.319% 19/06/2026	315	0.13
USD	100,000	Bank of America Corp 1.530% 06/12/2025	92	0.04
USD	100,000	Bank of America Corp 1.658% 11/03/2027	88	0.04
USD	300,000	Bank of America Corp 1.734% 22/07/2027	263	0.11
USD	185,000	Bank of America Corp 1.843% 04/02/2025	177	0.07
USD	100,000	Bank of America Corp 1.898% 23/07/2031	77	0.03
USD	150,000	Bank of America Corp 1.922% 24/10/2031	115	0.05
USD	100,000	Bank of America Corp 2.015% 13/02/2026	93	0.04
USD	150,000	Bank of America Corp 2.087% 14/06/2029	126	0.05
USD	150,000	Bank of America Corp 2.299% 21/07/2032	115	0.05
USD	100,000	Bank of America Corp 2.482% 21/09/2036	74	0.03
USD	190,000	Bank of America Corp 2.496% 13/02/2031	154	0.06
USD	115,000	Bank of America Corp 2.551% 04/02/2028	102	0.04
USD	160,000	Bank of America Corp 2.572% 20/10/2032	126	0.05
USD	125,000	Bank of America Corp 2.592% 29/04/2031	102	0.04
USD	100,000	Bank of America Corp 2.651% 11/03/2032	80	0.03
USD	275,000	Bank of America Corp 2.687% 22/04/2032	220	0.09
USD	265,000	Bank of America Corp 2.884% 22/10/2030	223	0.09
USD	190,000	Bank of America Corp 2.972% 04/02/2033	153	0.06
USD	70,000	Bank of America Corp 3.093% 01/10/2025	67	0.03
USD	160,000	Bank of America Corp 3.194% 23/07/2030	138	0.06
USD	70,000	Bank of America Corp 3.248% 21/10/2027	65	0.03
USD	125,000	Bank of America Corp 3.366% 23/01/2026	119	0.05
USD	200,000	Bank of America Corp 3.384% 02/04/2026	191	0.08
USD	388,000	Bank of America Corp 3.419% 20/12/2028	352	0.15
USD	150,000	Bank of America Corp 3.458% 15/03/2025	146	0.06
USD	100,000	Bank of America Corp 3.500% 19/04/2026	95	0.04
USD	155,000	Bank of America Corp 3.559% 23/04/2027	145	0.06
USD	100,000	Bank of America Corp 3.593% 21/07/2028	92	0.04
USD	120,000	Bank of America Corp 3.705% 24/04/2028	111	0.05
USD	120,000	Bank of America Corp 3.824% 20/01/2028	112	0.05
USD	170,000	Bank of America Corp 3.841% 25/04/2025	166	0.07
USD	75,000	Bank of America Corp 3.846% 08/03/2037	62	0.03
USD	70,000	Bank of America Corp 3.875% 01/08/2025	68	0.03
USD	100,000	Bank of America Corp 3.950% 21/04/2025	97	0.04
USD	105,000	Bank of America Corp 3.970% 05/03/2029	97	0.04
USD	150,000	Bank of America Corp 3.974% 07/02/2030	136	0.06
USD	55,000	Bank of America Corp 4.000% 01/04/2024	54	0.02
USD	50,000	Bank of America Corp 4.000% 22/01/2025	49	0.02
USD	95,000	Bank of America Corp 4.125% 22/01/2024	94	0.04
USD	75,000	Bank of America Corp 4.183% 25/11/2027	71	0.03
USD	140,000	Bank of America Corp 4.200% 26/08/2024	138	0.06
USD	125,000	Bank of America Corp 4.250% 22/10/2026	121	0.05
USD	100,000	Bank of America Corp 4.271% 23/07/2029	93	0.04
USD	90,000	Bank of America Corp 4.376% 27/04/2028	86	0.04
USD	65,000	Bank of America Corp 4.450% 03/03/2026	64	0.03
USD	230,000	Bank of America Corp 4.571% 27/04/2033	211	0.09
USD	65,000	Bank of America Corp 4.827% 22/07/2026	64	0.03
USD	100,000	Bank of America Corp 4.948% 22/07/2028	98	0.04
USD	250,000	Bank of America Corp 5.015% 22/07/2033	237	0.10
USD	140,000	Bank of America Corp 6.204% 10/11/2028	144	0.06
USD	125,000	Bank of New York Mellon Corp 0.500% 26/04/2024	118	0.05
USD	40,000	Bank of New York Mellon Corp 0.750% 28/01/2026	35	0.01
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	70	0.03
USD	30,000	Bank of New York Mellon Corp 1.650% 14/07/2028	25	0.01
USD	90,000	Bank of New York Mellon Corp 1.650% 28/01/2031	70	0.03
USD	75,000	Bank of New York Mellon Corp 1.900% 25/01/2029	63	0.03
USD	55,000	Bank of New York Mellon Corp 2.450% 17/08/2026	51	0.02
USD	100,000	Bank of New York Mellon Corp 2.500% 26/01/2032	81	0.03
USD	25,000	Bank of New York Mellon Corp 2.800% 04/05/2026	23	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	58	0.02
USD	40,000	Bank of New York Mellon Corp 3.250% 16/05/2027	38	0.02
USD	50,000	Bank of New York Mellon Corp 3.300% 23/08/2029	45	0.02
USD	180,000	Bank of New York Mellon Corp 3.350% 25/04/2025	174	0.07
USD	25,000	Bank of New York Mellon Corp 3.400% 15/05/2024	24	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	91	0.04
USD	30,000	Bank of New York Mellon Corp 3.850% 26/04/2029	28	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	9	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	Bank of New York Mellon Corp 4.414% 24/07/2026	10	0.00
USD	45,000	Bank of New York Mellon Corp 5.834% 25/10/2033	47	0.02
USD	25,000	BankUnited Inc 4.875% 17/11/2025	25	0.01
USD	15,000	BankUnited Inc 5.125% 11/06/2030	14	0.01
USD	15,000	Banner Health 2.338% 01/01/2030	13	0.01
USD	10,000	Barings BDC Inc 3.300% 23/11/2026	8	0.00
USD	100,000	BAT Capital Corp 2.259% 25/03/2028	83	0.03
USD	75,000	BAT Capital Corp 2.726% 25/03/2031	58	0.02
USD	50,000	BAT Capital Corp 2.789% 06/09/2024	48	0.02
USD	60,000	BAT Capital Corp 3.215% 06/09/2026	55	0.02
USD	100,000	BAT Capital Corp 3.222% 15/08/2024	96	0.04
USD	55,000	BAT Capital Corp 3.462% 06/09/2029	47	0.02
USD	70,000	BAT Capital Corp 3.557% 15/08/2027	64	0.03
USD	45,000	BAT Capital Corp 4.742% 16/03/2032^	40	0.02
USD	50,000	BAT Capital Corp 4.906% 02/04/2030	46	0.02
USD	50,000	BAT Capital Corp 7.750% 19/10/2032	54	0.02
USD	25,000	Baxalta Inc 4.000% 23/06/2025	24	0.01
USD	50,000	Baxter International Inc 1.730% 01/04/2031	38	0.02
USD	185,000	Baxter International Inc 1.915% 01/02/2027	164	0.07
USD	25,000	Baxter International Inc 2.272% 01/12/2028	21	0.01
USD	100,000	Baxter International Inc 2.539% 01/02/2032	80	0.03
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	23	0.01
USD	95,000	Becton Dickinson and Co 1.957% 11/02/2031	75	0.03
USD	20,000	Becton Dickinson and Co 2.823% 20/05/2030	17	0.01
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	59	0.02
USD	40,000	Becton Dickinson and Co 4.298% 22/08/2032	37	0.02
USD	75,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	58	0.02
USD	70,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	65	0.03
USD	65,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	60	0.03
USD	10,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	10	0.00
USD	65,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	54	0.02
USD	50,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	46	0.02
USD	75,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	65	0.03
USD	55,000	Berkshire Hathaway Inc 3.125% 15/03/2026	53	0.02
USD	25,000	Berry Global Inc 1.570% 15/01/2026	22	0.01
USD	75,000	Berry Global Inc 1.650% 15/01/2027	64	0.03
USD	45,000	Best Buy Co Inc 1.950% 01/10/2030	36	0.01
USD	15,000	Best Buy Co Inc 4.450% 01/10/2028	14	0.01
USD	15,000	Bestfoods 7.250% 15/12/2026	16	0.01
USD	20,000	BGC Partners Inc 3.750% 01/10/2024	19	0.01
USD	75,000	Biogen Inc 2.250% 01/05/2030	61	0.03
USD	115,000	Biogen Inc 4.050% 15/09/2025	112	0.05
USD	20,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	17	0.01
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Black Hills Corp 2.500% 15/06/2030	40	0.02
USD	50,000	Black Hills Corp 3.150% 15/01/2027	46	0.02
USD	25,000	Blackstone Private Credit Fund 2.700% 15/01/2025	23	0.01
USD	100,000	Blackstone Private Credit Fund 3.250% 15/03/2027	84	0.04
USD	100,000	Blackstone Private Credit Fund 4.000% 15/01/2029	82	0.03
USD	75,000	Blackstone Private Credit Fund 4.700% 24/03/2025	72	0.03
USD	20,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	17	0.01
USD	50,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	44	0.02
USD	50,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	39	0.02
USD	75,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	69	0.03
USD	25,000	Block Financial LLC 2.500% 15/07/2028	21	0.01
USD	75,000	Block Financial LLC 3.875% 15/08/2030	66	0.03
USD	50,000	Boardwalk Pipelines LP 3.600% 01/09/2032	41	0.02
USD	35,000	Boardwalk Pipelines LP 4.450% 15/07/2027	33	0.01
USD	74,000	Boardwalk Pipelines LP 4.950% 15/12/2024	73	0.03
USD	200,000	Boeing Co 1.433% 04/02/2024	191	0.08
USD	100,000	Boeing Co 1.950% 01/02/2024	96	0.04
USD	100,000	Boeing Co 2.196% 04/02/2026	91	0.04
USD	15,000	Boeing Co 2.250% 15/06/2026	14	0.01
USD	65,000	Boeing Co 2.700% 01/02/2027	59	0.02
USD	65,000	Boeing Co 2.750% 01/02/2026	60	0.03
USD	110,000	Boeing Co 2.800% 01/03/2027	99	0.04
USD	60,000	Boeing Co 2.950% 01/02/2030	51	0.02
USD	50,000	Boeing Co 3.100% 01/05/2026	47	0.02
USD	15,000	Boeing Co 3.250% 01/02/2028	14	0.01
USD	65,000	Boeing Co 3.250% 01/03/2028	58	0.02
USD	50,000	Boeing Co 3.450% 01/11/2028	45	0.02
USD	175,000	Boeing Co 3.625% 01/02/2031	153	0.06
USD	135,000	Boeing Co 4.875% 01/05/2025	134	0.06
USD	100,000	Boeing Co 5.040% 01/05/2027	99	0.04
USD	125,000	Boeing Co 5.150% 01/05/2030	122	0.05
USD	75,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	67	0.03
USD	80,000	Booking Holdings Inc 3.550% 15/03/2028	75	0.03
USD	50,000	Booking Holdings Inc 4.625% 13/04/2030	48	0.02
USD	35,000	BorgWarner Inc 2.650% 01/07/2027	31	0.01
USD	100,000	BorgWarner Inc 3.375% 15/03/2025	96	0.04
USD	90,000	Boston Properties LP 2.750% 01/10/2026	81	0.03
USD	25,000	Boston Properties LP 2.900% 15/03/2030	20	0.01
USD	20,000	Boston Properties LP 3.200% 15/01/2025	19	0.01
USD	150,000	Boston Properties LP 3.250% 30/01/2031	124	0.05
USD	85,000	Boston Properties LP 3.650% 01/02/2026	81	0.03
USD	100,000	Boston Properties LP 3.800% 01/02/2024	98	0.04
USD	25,000	Boston Properties LP 4.500% 01/12/2028	23	0.01
USD	25,000	Boston Properties LP 6.750% 01/12/2027	26	0.01
USD	25,000	Boston Scientific Corp 1.900% 01/06/2025	23	0.01
USD	65,000	Boston Scientific Corp 2.650% 01/06/2030	56	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	29,000	Boston Scientific Corp 3.450% 01/03/2024	28	0.01
USD	50,000	BP Capital Markets America Inc 1.749% 10/08/2030	40	0.02
USD	150,000	BP Capital Markets America Inc 2.721% 12/01/2032	126	0.05
USD	15,000	BP Capital Markets America Inc 3.017% 16/01/2027	14	0.01
USD	100,000	BP Capital Markets America Inc 3.119% 04/05/2026	95	0.04
USD	100,000	BP Capital Markets America Inc 3.410% 11/02/2026	96	0.04
USD	40,000	BP Capital Markets America Inc 3.588% 14/04/2027	38	0.02
USD	50,000	BP Capital Markets America Inc 3.633% 06/04/2030	46	0.02
USD	195,000	BP Capital Markets America Inc 3.796% 21/09/2025	191	0.08
USD	40,000	BP Capital Markets America Inc 3.937% 21/09/2028	38	0.02
USD	25,000	BP Capital Markets America Inc 4.234% 06/11/2028	24	0.01
USD	65,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	55	0.02
USD	65,000	Brighthouse Financial Inc 5.625% 15/05/2030	62	0.03
USD	150,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	135	0.06
USD	50,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	43	0.02
USD	15,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	12	0.00
USD	111,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	108	0.05
USD	85,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	74	0.03
USD	132,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	126	0.05
USD	128,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	119	0.05
USD	100,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	95	0.04
USD	60,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	59	0.02
USD	20,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	19	0.01
USD	15,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	12	0.00
USD	50,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	38	0.02
USD	40,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	38	0.02
USD	25,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	22	0.01
USD	25,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	22	0.01
USD	15,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	14	0.01
USD	225,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	213	0.09
USD	25,000	Broadcom Inc 1.950% 15/02/2028	21	0.01
USD	145,000	Broadcom Inc 2.450% 15/02/2031	114	0.05
USD	65,000	Broadcom Inc 3.150% 15/11/2025	62	0.03
USD	65,000	Broadcom Inc 3.459% 15/09/2026	61	0.03
USD	100,000	Broadcom Inc 3.625% 15/10/2024	97	0.04
USD	50,000	Broadcom Inc 4.000% 15/04/2029	46	0.02
USD	80,000	Broadcom Inc 4.110% 15/09/2028	75	0.03
USD	100,000	Broadcom Inc 4.150% 15/11/2030	90	0.04
USD	55,000	Broadcom Inc 4.150% 15/04/2032	48	0.02
USD	65,000	Broadcom Inc 4.300% 15/11/2032	57	0.02
USD	115,000	Broadcom Inc 4.750% 15/04/2029	110	0.05
USD	15,000	Broadcom Inc 5.000% 15/04/2030	14	0.01
USD	50,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	41	0.02
USD	10,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	8	0.00
USD	15,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	14	0.01
USD	35,000	Broadstone Net Lease LLC 2.600% 15/09/2031	26	0.01
USD	15,000	Brown & Brown Inc 2.375% 15/03/2031	11	0.00
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	100,000	Brown & Brown Inc 4.500% 15/03/2029	92	0.04
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	25,000	Brunswick Corp 4.400% 15/09/2032	21	0.01
USD	50,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	46	0.02
USD	60,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	56	0.02
USD	70,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	65	0.03
USD	10,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	10	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	47	0.02
USD	45,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	44	0.02
USD	50,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	49	0.02
USD	100,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	107	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	9	0.00
USD	75,000	Cadence Design Systems Inc 4.375% 15/10/2024	74	0.03
USD	50,000	Camden Property Trust 2.800% 15/05/2030	43	0.02
USD	15,000	Camden Property Trust 4.100% 15/10/2028	14	0.01
USD	75,000	Campbell Soup Co 2.375% 24/04/2030	62	0.03
USD	25,000	Campbell Soup Co 3.950% 15/03/2025	24	0.01
USD	5,000	Campbell Soup Co 4.150% 15/03/2028	5	0.00
USD	75,000	Capital One Financial Corp 2.359% 29/07/2032	54	0.02
USD	240,000	Capital One Financial Corp 2.636% 03/03/2026	225	0.09
USD	120,000	Capital One Financial Corp 3.273% 01/03/2030	103	0.04
USD	50,000	Capital One Financial Corp 3.650% 11/05/2027	47	0.02
USD	100,000	Capital One Financial Corp 3.750% 24/04/2024	98	0.04
USD	30,000	Capital One Financial Corp 3.750% 28/07/2026	28	0.01
USD	75,000	Capital One Financial Corp 3.750% 09/03/2027	71	0.03
USD	50,000	Capital One Financial Corp 3.800% 31/01/2028	47	0.02
USD	175,000	Capital One Financial Corp 3.900% 29/01/2024	173	0.07
USD	40,000	Capital One Financial Corp 4.200% 29/10/2025	39	0.02
USD	45,000	Capital One Financial Corp 4.985% 24/07/2026	44	0.02
USD	20,000	Capital One Financial Corp 5.247% 26/07/2030	19	0.01
USD	150,000	Capital One Financial Corp 5.268% 10/05/2033	139	0.06
USD	70,000	Cardinal Health Inc 3.079% 15/06/2024	68	0.03
USD	10,000	Cardinal Health Inc 3.410% 15/06/2027	9	0.00
USD	90,000	Cardinal Health Inc 3.750% 15/09/2025	87	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	47	0.02
USD	24,000	Carrier Global Corp 2.493% 15/02/2027	22	0.01
USD	50,000	Carrier Global Corp 2.700% 15/02/2031	41	0.02
USD	90,000	Carrier Global Corp 2.722% 15/02/2030	76	0.03

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 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	64	0.03
USD	50,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	46	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	49	0.02
USD	25,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	24	0.01
USD	75,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	72	0.03
USD	150,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	146	0.06
USD	35,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	35	0.01
USD	90,000	Caterpillar Inc 1.900% 12/03/2031	73	0.03
USD	10,000	Caterpillar Inc 2.600% 19/09/2029	9	0.00
USD	50,000	Caterpillar Inc 2.600% 09/04/2030	44	0.02
USD	75,000	Caterpillar Inc 3.400% 15/05/2024	74	0.03
USD	45,000	Cboe Global Markets Inc 1.625% 15/12/2030	35	0.01
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	50,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	44	0.02
USD	35,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	30	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	50,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	46	0.02
USD	15,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	15	0.01
USD	50,000	Celanese US Holdings LLC 1.400% 05/08/2026	42	0.02
USD	25,000	Celanese US Holdings LLC 5.900% 05/07/2024	25	0.01
USD	100,000	Celanese US Holdings LLC 6.050% 15/03/2025	100	0.04
USD	75,000	Celanese US Holdings LLC 6.165% 15/07/2027	74	0.03
USD	85,000	Celanese US Holdings LLC 6.330% 15/07/2029	83	0.03
USD	35,000	Celanese US Holdings LLC 6.379% 15/07/2032^	33	0.01
USD	150,000	Centene Corp 2.450% 15/07/2028	127	0.05
USD	200,000	Centene Corp 2.500% 01/03/2031	156	0.07
USD	200,000	Centene Corp 2.625% 01/08/2031	157	0.07
USD	75,000	Centene Corp 3.000% 15/10/2030	61	0.03
USD	25,000	Centene Corp 4.250% 15/12/2027	23	0.01
USD	25,000	Centene Corp 4.625% 15/12/2029	23	0.01
USD	55,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	46	0.02
USD	50,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	46	0.02
USD	10,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	9	0.00
USD	10,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	10	0.00
USD	50,000	CenterPoint Energy Inc 2.650% 01/06/2031	41	0.02
USD	25,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	20	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
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
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	59	0.02
USD	50,000	Charles Schwab Corp 2.000% 20/03/2028	44	0.02
USD	50,000	Charles Schwab Corp 2.300% 13/05/2031	41	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	44	0.02
USD	50,000	Charles Schwab Corp 2.900% 03/03/2032	42	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	50	0.02
USD	50,000	Charles Schwab Corp 3.750% 01/04/2024	49	0.02
USD	75,000	Charles Schwab Corp 4.000% 01/02/2029	71	0.03
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	74	0.03
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	40	0.02
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	117	0.05
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	45	0.02
USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	83	0.03
USD	195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	191	0.08
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	165	0.07
USD	75,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	68	0.03
USD	170,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	168	0.07
USD	75,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	75	0.03
USD	40,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	41	0.02
USD	175,000	Cheniere Energy Partners LP 3.250% 31/01/2032	139	0.06
USD	25,000	Cheniere Energy Partners LP 4.500% 01/10/2029	23	0.01
USD	25,000	Chevron Corp 1.554% 11/05/2025	23	0.01
USD	75,000	Chevron Corp 1.995% 11/05/2027	67	0.03
USD	150,000	Chevron Corp 2.236% 11/05/2030	128	0.05
USD	105,000	Chevron Corp 2.895% 03/03/2024	103	0.04
USD	105,000	Chevron Corp 2.954% 16/05/2026	100	0.04
USD	35,000	Chevron Corp 3.326% 17/11/2025	34	0.01
USD	50,000	Chevron USA Inc 1.018% 12/08/2027	43	0.02
USD	35,000	Chevron USA Inc 3.250% 15/10/2029	32	0.01
USD	30,000	Chevron USA Inc 3.850% 15/01/2028	29	0.01
USD	30,000	Chevron USA Inc 3.900% 15/11/2024	29	0.01
USD	50,000	Choice Hotels International Inc 3.700% 15/01/2031	43	0.02
USD	115,000	Chubb INA Holdings Inc 1.375% 15/09/2030	89	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	24	0.01
USD	75,000	Church & Dwight Co Inc 3.150% 01/08/2027	70	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Church & Dwight Co Inc 5.600% 15/11/2032	36	0.02
USD	60,000	Cigna Corp 2.375% 15/03/2031	49	0.02
USD	100,000	Cigna Corp 2.400% 15/03/2030	84	0.04
USD	30,000	Cigna Corp 3.050% 15/10/2027	27	0.01
USD	60,000	Cigna Corp 3.250% 15/04/2025	58	0.02
USD	150,000	Cigna Corp 3.400% 01/03/2027	141	0.06
USD	80,000	Cigna Corp 4.125% 15/11/2025	78	0.03
USD	125,000	Cigna Corp 4.375% 15/10/2028	121	0.05
USD	95,000	Cigna Corp 4.500% 25/02/2026	94	0.04
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	9	0.00
USD	130,000	Cisco Systems Inc 2.500% 20/09/2026	121	0.05
USD	40,000	Citigroup Inc 0.981% 01/05/2025	37	0.02
USD	130,000	Citigroup Inc 1.122% 28/01/2027	113	0.05
USD	100,000	Citigroup Inc 1.281% 03/11/2025	92	0.04
USD	100,000	Citigroup Inc 1.462% 09/06/2027	87	0.04
USD	100,000	Citigroup Inc 2.014% 25/01/2026	93	0.04
USD	100,000	Citigroup Inc 2.520% 03/11/2032	78	0.03
USD	130,000	Citigroup Inc 2.561% 01/05/2032	103	0.04
USD	170,000	Citigroup Inc 2.572% 03/06/2031	138	0.06
USD	120,000	Citigroup Inc 2.666% 29/01/2031	98	0.04
USD	205,000	Citigroup Inc 2.976% 05/11/2030	172	0.07
USD	145,000	Citigroup Inc 3.057% 25/01/2033	117	0.05
USD	125,000	Citigroup Inc 3.070% 24/02/2028	113	0.05
USD	100,000	Citigroup Inc 3.106% 08/04/2026	95	0.04
USD	110,000	Citigroup Inc 3.200% 21/10/2026	102	0.04
USD	180,000	Citigroup Inc 3.290% 17/03/2026	171	0.07
USD	25,000	Citigroup Inc 3.300% 27/04/2025	24	0.01
USD	200,000	Citigroup Inc 3.352% 24/04/2025	194	0.08
USD	100,000	Citigroup Inc 3.400% 01/05/2026	95	0.04
USD	250,000	Citigroup Inc 3.520% 27/10/2028	228	0.10
USD	125,000	Citigroup Inc 3.668% 24/07/2028	115	0.05
USD	35,000	Citigroup Inc 3.700% 12/01/2026	34	0.01
USD	130,000	Citigroup Inc 3.750% 16/06/2024	128	0.05
USD	205,000	Citigroup Inc 3.785% 17/03/2033	176	0.07
USD	155,000	Citigroup Inc 3.875% 26/03/2025	151	0.06
USD	100,000	Citigroup Inc 3.887% 10/01/2028	93	0.04
USD	95,000	Citigroup Inc 3.980% 20/03/2030	86	0.04
USD	60,000	Citigroup Inc 4.075% 23/04/2029	55	0.02
USD	75,000	Citigroup Inc 4.125% 25/07/2028	70	0.03
USD	180,000	Citigroup Inc 4.140% 24/05/2025	177	0.07
USD	45,000	Citigroup Inc 4.300% 20/11/2026	43	0.02
USD	45,000	Citigroup Inc 4.400% 10/06/2025	44	0.02
USD	200,000	Citigroup Inc 4.412% 31/03/2031	184	0.08
USD	170,000	Citigroup Inc 4.450% 29/09/2027	162	0.07
USD	25,000	Citigroup Inc 4.600% 09/03/2026	25	0.01
USD	175,000	Citigroup Inc 4.658% 24/05/2028	169	0.07
USD	150,000	Citigroup Inc 4.910% 24/05/2033	141	0.06
USD	65,000	Citigroup Inc 5.500% 13/09/2025	65	0.03
USD	80,000	Citigroup Inc 5.610% 29/09/2026	80	0.03
USD	50,000	Citigroup Inc 6.270% 17/11/2033	52	0.02
USD	100,000	Citigroup Inc 6.625% 15/06/2032	105	0.04
USD	105,000	Citizens Financial Group Inc 2.500% 06/02/2030	84	0.04
USD	75,000	Citizens Financial Group Inc 2.850% 27/07/2026	69	0.03
USD	25,000	Citizens Financial Group Inc 3.250% 30/04/2030	22	0.01
USD	50,000	Citizens Financial Group Inc 5.641% 21/05/2037	46	0.02
USD	75,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	71	0.03
USD	95,000	Clorox Co 3.100% 01/10/2027	88	0.04
USD	100,000	Clorox Co 3.900% 15/05/2028	96	0.04
USD	25,000	Clorox Co 4.600% 01/05/2032	24	0.01
USD	50,000	CME Group Inc 2.650% 15/03/2032	42	0.02
USD	90,000	CME Group Inc 3.000% 15/03/2025	87	0.04
USD	70,000	CME Group Inc 3.750% 15/06/2028	67	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	93	0.04
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	39	0.02
USD	50,000	CNA Financial Corp 3.450% 15/08/2027	46	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	97	0.04
USD	15,000	CNH Industrial Capital LLC 4.200% 15/01/2024	15	0.01
USD	75,000	CNH Industrial Capital LLC 5.450% 14/10/2025	76	0.03
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	42	0.02
USD	100,000	Coca-Cola Co 1.375% 15/03/2031	78	0.03
USD	115,000	Coca-Cola Co 1.450% 01/06/2027	102	0.04
USD	100,000	Coca-Cola Co 1.650% 01/06/2030	82	0.03
USD	40,000	Coca-Cola Co 1.750% 06/09/2024	38	0.02
USD	45,000	Coca-Cola Co 2.125% 06/09/2029	39	0.02
USD	90,000	Coca-Cola Co 2.250% 05/01/2032	75	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	48	0.02
USD	50,000	Coca-Cola Co 3.450% 25/03/2030	46	0.02
USD	50,000	Colgate-Palmolive Co 3.100% 15/08/2025	48	0.02
USD	80,000	Colgate-Palmolive Co 3.250% 15/03/2024	79	0.03
USD	10,000	Colgate-Palmolive Co 3.250% 15/08/2032	9	0.00
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	78	0.03
USD	100,000	Comcast Corp 1.950% 15/01/2031	81	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Comcast Corp 2.350% 15/01/2027	23	0.01
USD	40,000	Comcast Corp 2.650% 01/02/2030	35	0.01
USD	30,000	Comcast Corp 3.150% 01/03/2026	29	0.01
USD	50,000	Comcast Corp 3.150% 15/02/2028	46	0.02
USD	15,000	Comcast Corp 3.300% 01/02/2027	14	0.01
USD	75,000	Comcast Corp 3.375% 15/02/2025	73	0.03
USD	100,000	Comcast Corp 3.375% 15/08/2025	96	0.04
USD	100,000	Comcast Corp 3.400% 01/04/2030	91	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	123	0.05
USD	200,000	Comcast Corp 3.950% 15/10/2025	196	0.08
USD	100,000	Comcast Corp 4.150% 15/10/2028	96	0.04
USD	150,000	Comcast Corp 4.250% 15/10/2030	144	0.06
USD	50,000	Comcast Corp 5.250% 07/11/2025	51	0.02
USD	70,000	Comcast Corp 5.350% 15/11/2027	72	0.03
USD	20,000	Comcast Corp 5.500% 15/11/2032	21	0.01
USD	40,000	Comerica Inc 4.000% 01/02/2029	37	0.02
USD	15,000	CommonSpirit Health 1.547% 01/10/2025	14	0.01
USD	30,000	CommonSpirit Health 2.760% 01/10/2024	29	0.01
USD	25,000	CommonSpirit Health 3.347% 01/10/2029	22	0.01
USD	70,000	Commonwealth Edison Co 2.200% 01/03/2030	59	0.02
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	44	0.02
USD	25,000	Commonwealth Edison Co 3.700% 15/08/2028	24	0.01
USD	100,000	Conagra Brands Inc 1.375% 01/11/2027	83	0.03
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	39	0.02
USD	70,000	Conagra Brands Inc 4.850% 01/11/2028	68	0.03
USD	15,000	Conagra Brands Inc 7.000% 01/10/2028	16	0.01
USD	105,000	Connecticut Light and Power Co 0.750% 01/12/2025	94	0.04
USD	50,000	ConocoPhillips Co 2.400% 07/03/2025	48	0.02
USD	60,000	ConocoPhillips Co 6.950% 15/04/2029	66	0.03
USD	100,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	82	0.03
USD	15,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	14	0.01
USD	75,000	Constellation Brands Inc 2.875% 01/05/2030	64	0.03
USD	80,000	Constellation Brands Inc 3.150% 01/08/2029	70	0.03
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	90,000	Constellation Brands Inc 4.650% 15/11/2028	87	0.04
USD	65,000	Constellation Brands Inc 4.750% 15/11/2024	65	0.03
USD	50,000	Constellation Brands Inc 4.750% 09/05/2032	48	0.02
USD	50,000	Constellation Energy Generation LLC 3.250% 01/06/2025	48	0.02
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	27,601	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	26	0.01
USD	75,000	Continental Resources Inc 4.375% 15/01/2028	68	0.03
USD	90,000	Corebridge Financial Inc 3.500% 04/04/2025	86	0.04
USD	140,000	Corebridge Financial Inc 3.650% 05/04/2027	130	0.05
USD	40,000	Corebridge Financial Inc 3.850% 05/04/2029	36	0.01
USD	40,000	Corebridge Financial Inc 3.900% 05/04/2032	35	0.01
USD	50,000	Corebridge Financial Inc 6.875% 15/12/2052	47	0.02
USD	50,000	Corporate Office Properties LP 2.000% 15/01/2029	38	0.02
USD	100,000	Costco Wholesale Corp 1.375% 20/06/2027	88	0.04
USD	100,000	Costco Wholesale Corp 1.600% 20/04/2030	82	0.03
USD	100,000	Costco Wholesale Corp 1.750% 20/04/2032	79	0.03
USD	30,000	Costco Wholesale Corp 3.000% 18/05/2027	28	0.01
USD	50,000	Coterra Energy Inc 3.900% 15/05/2027	47	0.02
USD	65,000	Coterra Energy Inc 4.375% 15/03/2029	61	0.03
USD	100,000	Crown Castle Inc 1.050% 15/07/2026	87	0.04
USD	100,000	Crown Castle Inc 1.350% 15/07/2025	91	0.04
USD	65,000	Crown Castle Inc 2.100% 01/04/2031	51	0.02
USD	50,000	Crown Castle Inc 2.500% 15/07/2031	40	0.02
USD	40,000	Crown Castle Inc 2.900% 15/03/2027	36	0.01
USD	60,000	Crown Castle Inc 3.100% 15/11/2029	52	0.02
USD	120,000	Crown Castle Inc 3.200% 01/09/2024	116	0.05
USD	15,000	Crown Castle Inc 3.300% 01/07/2030	13	0.01
USD	20,000	Crown Castle Inc 3.650% 01/09/2027	19	0.01
USD	90,000	Crown Castle Inc 3.700% 15/06/2026	86	0.04
USD	50,000	Crown Castle Inc 3.800% 15/02/2028	46	0.02
USD	30,000	Crown Castle Inc 4.000% 01/03/2027	29	0.01
USD	30,000	Crown Castle Inc 4.300% 15/02/2029	28	0.01
USD	20,000	Crown Castle Inc 4.450% 15/02/2026	20	0.01
USD	145,000	CSX Corp 2.600% 01/11/2026	134	0.06
USD	50,000	CSX Corp 3.250% 01/06/2027	47	0.02
USD	165,000	CSX Corp 3.350% 01/11/2025	158	0.07
USD	15,000	CSX Corp 3.400% 01/08/2024	15	0.01
USD	10,000	CSX Corp 4.100% 15/11/2032	9	0.00
USD	15,000	CSX Corp 4.250% 15/03/2029	14	0.01
USD	50,000	CubeSmart LP 2.500% 15/02/2032	38	0.02
USD	50,000	CubeSmart LP 3.000% 15/02/2030	42	0.02
USD	150,000	Cummins Inc 0.750% 01/09/2025	135	0.06
USD	50,000	Cummins Inc 1.500% 01/09/2030	39	0.02
USD	225,000	CVS Health Corp 1.300% 21/08/2027	191	0.08
USD	90,000	CVS Health Corp 1.750% 21/08/2030	71	0.03
USD	100,000	CVS Health Corp 1.875% 28/02/2031	78	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	134	0.06
USD	65,000	CVS Health Corp 2.875% 01/06/2026	61	0.03
USD	50,000	CVS Health Corp 3.250% 15/08/2029	45	0.02

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 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	CVS Health Corp 3.375% 12/08/2024	117	0.05
USD	100,000	CVS Health Corp 3.750% 01/04/2030	91	0.04
USD	90,000	CVS Health Corp 3.875% 20/07/2025	88	0.04
USD	229,000	CVS Health Corp 4.300% 25/03/2028	222	0.09
USD	25,000	Darden Restaurants Inc 3.850% 01/05/2027	24	0.01
USD	20,000	DCP Midstream Operating LP 3.250% 15/02/2032	16	0.01
USD	50,000	DCP Midstream Operating LP 5.125% 15/05/2029	48	0.02
USD	20,000	DCP Midstream Operating LP 8.125% 16/08/2030	22	0.01
USD	75,000	Deere & Co 3.100% 15/04/2030	67	0.03
USD	45,000	Deere & Co 5.375% 16/10/2029	47	0.02
USD	20,000	Deere & Co 7.125% 03/03/2031	23	0.01
USD	50,000	Dell Inc 7.100% 15/04/2028	54	0.02
USD	100,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	98	0.04
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	63	0.03
USD	100,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	101	0.04
USD	40,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	41	0.02
USD	50,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	51	0.02
USD	75,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	76	0.03
USD	63,789	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	54	0.02
USD	50,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	41	0.02
USD	140,000	Devon Energy Corp 4.500% 15/01/2030	131	0.06
USD	40,000	Devon Energy Corp 5.850% 15/12/2025	41	0.02
USD	25,000	Diamondback Energy Inc 3.125% 24/03/2031	21	0.01
USD	15,000	Diamondback Energy Inc 3.250% 01/12/2026	14	0.01
USD	75,000	Diamondback Energy Inc 3.500% 01/12/2029	66	0.03
USD	50,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	39	0.02
USD	80,000	Digital Realty Trust LP 3.600% 01/07/2029	72	0.03
USD	15,000	Digital Realty Trust LP 3.700% 15/08/2027	14	0.01
USD	80,000	Digital Realty Trust LP 4.450% 15/07/2028	76	0.03
USD	50,000	Digital Realty Trust LP 5.550% 15/01/2028	50	0.02
USD	90,000	Discover Bank 2.450% 12/09/2024	86	0.04
USD	75,000	Discover Bank 2.700% 06/02/2030	60	0.03
USD	40,000	Discover Bank 4.650% 13/09/2028	37	0.02
USD	25,000	Discover Financial Services 3.750% 04/03/2025	24	0.01
USD	150,000	Discover Financial Services 3.950% 06/11/2024	146	0.06
USD	65,000	Discover Financial Services 4.100% 09/02/2027	61	0.03
USD	50,000	Discover Financial Services 6.700% 29/11/2032	51	0.02
USD	75,000	Discovery Communications LLC 3.625% 15/05/2030	62	0.03
USD	85,000	Discovery Communications LLC 3.900% 15/11/2024	82	0.03
USD	50,000	Discovery Communications LLC 3.950% 15/06/2025	48	0.02
USD	25,000	Discovery Communications LLC 3.950% 20/03/2028	22	0.01
USD	50,000	Discovery Communications LLC 4.125% 15/05/2029	43	0.02
USD	35,000	Discovery Communications LLC 4.900% 11/03/2026	34	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Dollar General Corp 3.500% 03/04/2030	45	0.02
USD	80,000	Dollar General Corp 3.875% 15/04/2027	76	0.03
USD	100,000	Dollar General Corp 5.000% 01/11/2032	98	0.04
USD	75,000	Dollar Tree Inc 2.650% 01/12/2031	61	0.03
USD	70,000	Dollar Tree Inc 4.000% 15/05/2025	68	0.03
USD	25,000	Dollar Tree Inc 4.200% 15/05/2028	24	0.01
USD	25,000	Dominion Energy Inc 1.450% 15/04/2026	22	0.01
USD	30,000	Dominion Energy Inc 2.250% 15/08/2031	24	0.01
USD	50,000	Dominion Energy Inc 2.850% 15/08/2026	46	0.02
USD	25,000	Dominion Energy Inc 3.300% 15/03/2025	24	0.01
USD	100,000	Dominion Energy Inc 3.375% 01/04/2030	88	0.04
USD	80,000	Dominion Energy Inc 4.250% 01/06/2028	76	0.03
USD	50,000	Dominion Energy Inc 5.375% 15/11/2032	50	0.02
USD	15,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	12	0.00
USD	15,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	16	0.01
USD	30,000	Dover Corp 2.950% 04/11/2029	26	0.01
USD	25,000	Dow Chemical Co 2.100% 15/11/2030	20	0.01
USD	45,000	Dow Chemical Co 4.800% 30/11/2028	44	0.02
USD	10,000	Dow Chemical Co 6.300% 15/03/2033	11	0.00
USD	65,000	Dow Chemical Co 7.375% 01/11/2029	72	0.03
USD	55,000	DR Horton Inc 1.300% 15/10/2026	47	0.02
USD	60,000	DR Horton Inc 1.400% 15/10/2027	50	0.02
USD	50,000	DR Horton Inc 2.500% 15/10/2024	48	0.02
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	67	0.03
USD	25,000	DTE Electric Co 2.625% 01/03/2031	21	0.01
USD	5,000	DTE Electric Co 3.000% 01/03/2032	4	0.00
USD	50,000	DTE Energy Co 1.050% 01/06/2025	45	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	21	0.01
USD	10,000	DTE Energy Co 3.400% 15/06/2029	9	0.00
USD	80,000	DTE Energy Co 4.220% 01/11/2024	79	0.03
USD	70,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	60	0.03
USD	25,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	21	0.01
USD	50,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	42	0.02
USD	15,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	14	0.01
USD	15,000	Duke Energy Carolinas LLC 6.000% 01/12/2028	16	0.01
USD	170,000	Duke Energy Corp 0.900% 15/09/2025	152	0.06
USD	90,000	Duke Energy Corp 2.450% 01/06/2030	74	0.03
USD	75,000	Duke Energy Corp 2.550% 15/06/2031	61	0.03
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	49	0.02
USD	115,000	Duke Energy Corp 3.750% 15/04/2024	113	0.05
USD	30,000	Duke Energy Corp 4.300% 15/03/2028	29	0.01
USD	70,000	Duke Energy Corp 4.500% 15/08/2032	66	0.03
USD	20,000	Duke Energy Corp 5.000% 08/12/2025	20	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Duke Energy Corp 5.000% 08/12/2027	65	0.03
USD	75,000	Duke Energy Florida LLC 1.750% 15/06/2030	60	0.03
USD	15,000	Duke Energy Florida LLC 3.800% 15/07/2028	14	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	47	0.02
USD	20,000	Duke Energy Progress LLC 3.400% 01/04/2032	18	0.01
USD	25,000	Duke Energy Progress LLC 3.700% 01/09/2028	24	0.01
USD	240,000	DuPont de Nemours Inc 4.493% 15/11/2025	236	0.10
USD	75,000	DuPont de Nemours Inc 4.725% 15/11/2028	74	0.03
USD	25,000	DXC Technology Co 1.800% 15/09/2026	22	0.01
USD	90,000	DXC Technology Co 2.375% 15/09/2028	76	0.03
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	30	0.01
USD	100,000	Eastman Chemical Co 3.800% 15/03/2025	97	0.04
USD	35,000	Eastman Chemical Co 4.500% 01/12/2028	33	0.01
USD	15,000	Eaton Corp 3.103% 15/09/2027	14	0.01
USD	50,000	Eaton Corp 4.150% 15/03/2033	47	0.02
USD	85,000	Eaton Vance Corp 3.500% 06/04/2027	79	0.03
USD	100,000	eBay Inc 1.900% 11/03/2025	94	0.04
USD	50,000	eBay Inc 2.600% 10/05/2031^	41	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	28	0.01
USD	155,000	eBay Inc 5.950% 22/11/2027	159	0.07
USD	5,000	eBay Inc 6.300% 22/11/2032	5	0.00
USD	50,000	Ecolab Inc 2.125% 01/02/2032	40	0.02
USD	30,000	Ecolab Inc 2.700% 01/11/2026	28	0.01
USD	50,000	Ecolab Inc 4.800% 24/03/2030	50	0.02
USD	40,000	Ecolab Inc 5.250% 15/01/2028	41	0.02
USD	75,000	Edison International 3.550% 15/11/2024	72	0.03
USD	30,000	Edison International 4.700% 15/08/2025	29	0.01
USD	40,000	Edison International 5.750% 15/06/2027	40	0.02
USD	45,000	Edwards Lifesciences Corp 4.300% 15/06/2028	43	0.02
USD	45,000	EI du Pont de Nemours and Co 1.700% 15/07/2025	42	0.02
USD	55,000	Electronic Arts Inc 1.850% 15/02/2031	43	0.02
USD	75,000	Elevance Health Inc 2.250% 15/05/2030	62	0.03
USD	110,000	Elevance Health Inc 2.375% 15/01/2025	104	0.04
USD	75,000	Elevance Health Inc 2.550% 15/03/2031	63	0.03
USD	70,000	Elevance Health Inc 3.350% 01/12/2024	68	0.03
USD	75,000	Elevance Health Inc 3.500% 15/08/2024	73	0.03
USD	100,000	Elevance Health Inc 3.650% 01/12/2027	94	0.04
USD	10,000	Elevance Health Inc 4.100% 15/05/2032	9	0.00
USD	40,000	Elevance Health Inc 5.350% 15/10/2025	40	0.02
USD	50,000	Elevance Health Inc 5.500% 15/10/2032	51	0.02
USD	15,000	Eli Lilly & Co 2.750% 01/06/2025	14	0.01
USD	90,000	Eli Lilly & Co 3.100% 15/05/2027	85	0.04
USD	65,000	Eli Lilly & Co 3.375% 15/03/2029	61	0.03
USD	50,000	Emera US Finance LP 0.833% 15/06/2024	47	0.02
USD	25,000	Emera US Finance LP 2.639% 15/06/2031	20	0.01
USD	70,000	Emera US Finance LP 3.550% 15/06/2026	66	0.03
USD	80,000	Emerson Electric Co 0.875% 15/10/2026	69	0.03
USD	30,000	Emerson Electric Co 1.950% 15/10/2030	24	0.01
USD	50,000	Emerson Electric Co 2.000% 21/12/2028	43	0.02
USD	75,000	Emerson Electric Co 2.200% 21/12/2031	61	0.03
USD	75,000	Emory University 2.143% 01/09/2030	62	0.03
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	51	0.02
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	47	0.02
USD	80,000	Energy Transfer LP 3.750% 15/05/2030	71	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	23	0.01
USD	50,000	Energy Transfer LP 4.150% 15/09/2029	45	0.02
USD	90,000	Energy Transfer LP 4.200% 15/04/2027	85	0.04
USD	50,000	Energy Transfer LP 4.250% 01/04/2024	49	0.02
USD	100,000	Energy Transfer LP 4.500% 15/04/2024	99	0.04
USD	100,000	Energy Transfer LP 4.900% 01/02/2024	99	0.04
USD	15,000	Energy Transfer LP 4.950% 15/05/2028	14	0.01
USD	50,000	Energy Transfer LP 5.250% 15/04/2029	48	0.02
USD	150,000	Energy Transfer LP 5.500% 01/06/2027	149	0.06
USD	30,000	Energy Transfer LP 5.550% 15/02/2028	30	0.01
USD	15,000	Energy Transfer LP 5.950% 01/12/2025	15	0.01
USD	50,000	Eni USA Inc 7.300% 15/11/2027	53	0.02
USD	100,000	Entergy Arkansas LLC 3.500% 01/04/2026	96	0.04
USD	20,000	Entergy Arkansas LLC 4.000% 01/06/2028	19	0.01
USD	100,000	Entergy Corp 0.900% 15/09/2025	89	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	121	0.05
USD	15,000	Entergy Louisiana LLC 1.600% 15/12/2030	12	0.00
USD	25,000	Entergy Louisiana LLC 2.350% 15/06/2032	20	0.01
USD	25,000	Entergy Louisiana LLC 3.050% 01/06/2031	21	0.01
USD	40,000	Entergy Mississippi LLC 2.850% 01/06/2028	36	0.01
USD	100,000	Entergy Texas Inc 1.750% 15/03/2031	78	0.03
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	85	0.04
USD	75,000	Enterprise Products Operating LLC 3.125% 31/07/2029	66	0.03
USD	75,000	Enterprise Products Operating LLC 3.700% 15/02/2026	72	0.03
USD	75,000	Enterprise Products Operating LLC 3.750% 15/02/2025	73	0.03
USD	25,000	Enterprise Products Operating LLC 3.900% 15/02/2024	25	0.01
USD	75,000	Enterprise Products Operating LLC 3.950% 15/02/2027	72	0.03
USD	125,000	Enterprise Products Operating LLC 4.150% 16/10/2028	118	0.05
USD	40,000	Enterprise Products Operating LLC 5.375% 15/02/2078	31	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	EOG Resources Inc 3.150% 01/04/2025	29	0.01
USD	25,000	EOG Resources Inc 4.375% 15/04/2030	24	0.01
USD	50,000	EPR Properties 3.600% 15/11/2031	36	0.01
USD	50,000	EPR Properties 4.750% 15/12/2026	45	0.02
USD	25,000	EQT Corp 3.900% 01/10/2027	23	0.01
USD	25,000	EQT Corp 5.700% 01/04/2028	25	0.01
USD	75,000	EQT Corp 6.125% 01/02/2025	75	0.03
USD	75,000	EQT Corp 7.000% 01/02/2030	78	0.03
USD	15,000	Equifax Inc 2.600% 15/12/2025	14	0.01
USD	80,000	Equifax Inc 3.100% 15/05/2030	67	0.03
USD	50,000	Equifax Inc 5.100% 15/12/2027	49	0.02
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	75,000	Equinix Inc 1.450% 15/05/2026	66	0.03
USD	50,000	Equinix Inc 1.550% 15/03/2028	41	0.02
USD	25,000	Equinix Inc 1.800% 15/07/2027	21	0.01
USD	60,000	Equinix Inc 2.000% 15/05/2028	51	0.02
USD	50,000	Equinix Inc 2.150% 15/07/2030	40	0.02
USD	35,000	Equinix Inc 2.500% 15/05/2031	28	0.01
USD	95,000	Equinix Inc 2.625% 18/11/2024	91	0.04
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	66	0.03
USD	80,000	Equitable Holdings Inc 4.350% 20/04/2028	76	0.03
USD	50,000	ERP Operating LP 2.500% 15/02/2030	42	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	44	0.02
USD	35,000	ERP Operating LP 3.375% 01/06/2025	34	0.01
USD	100,000	ERP Operating LP 3.500% 01/03/2028	92	0.04
USD	25,000	Essential Properties LP 2.950% 15/07/2031	18	0.01
USD	55,000	Essential Utilities Inc 2.400% 01/05/2031	44	0.02
USD	60,000	Essential Utilities Inc 2.704% 15/04/2030	50	0.02
USD	15,000	Essex Portfolio LP 1.700% 01/03/2028	13	0.01
USD	15,000	Essex Portfolio LP 2.650% 15/03/2032	12	0.00
USD	15,000	Essex Portfolio LP 3.000% 15/01/2030	13	0.01
USD	15,000	Essex Portfolio LP 3.500% 01/04/2025	14	0.01
USD	25,000	Essex Portfolio LP 3.875% 01/05/2024	24	0.01
USD	50,000	Essex Portfolio LP 4.000% 01/03/2029	46	0.02
USD	100,000	Estee Lauder Cos Inc 1.950% 15/03/2031	81	0.03
USD	10,000	Estee Lauder Cos Inc 3.150% 15/03/2027	9	0.00
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	21	0.01
USD	70,000	Eversource Energy 0.800% 15/08/2025	62	0.03
USD	25,000	Eversource Energy 1.650% 15/08/2030	19	0.01
USD	20,000	Eversource Energy 2.550% 15/03/2031	16	0.01
USD	35,000	Eversource Energy 2.900% 01/10/2024	34	0.01
USD	50,000	Eversource Energy 2.900% 01/03/2027	46	0.02
USD	50,000	Eversource Energy 3.375% 01/03/2032	43	0.02
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	48	0.02
USD	65,000	Exelon Corp 3.950% 15/06/2025	63	0.03
USD	25,000	Exelon Corp 4.050% 15/04/2030	23	0.01
USD	100,000	Expedia Group Inc 3.250% 15/02/2030	85	0.04
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	59	0.02
USD	150,000	Exxon Mobil Corp 2.275% 16/08/2026	139	0.06
USD	50,000	Exxon Mobil Corp 2.440% 16/08/2029	44	0.02
USD	45,000	Exxon Mobil Corp 2.709% 06/03/2025	43	0.02
USD	125,000	Exxon Mobil Corp 2.992% 19/03/2025	121	0.05
USD	150,000	Exxon Mobil Corp 3.043% 01/03/2026	143	0.06
USD	40,000	Exxon Mobil Corp 3.176% 15/03/2024	39	0.02
USD	100,000	Exxon Mobil Corp 3.294% 19/03/2027	96	0.04
USD	200,000	Exxon Mobil Corp 3.482% 19/03/2030	186	0.08
USD	15,000	FactSet Research Systems Inc 2.900% 01/03/2027	14	0.01
USD	5,000	FactSet Research Systems Inc 3.450% 01/03/2032	4	0.00
USD	15,000	Federal Realty Investment Trust 1.250% 15/02/2026	13	0.01
USD	100,000	Federal Realty Investment Trust 3.200% 15/06/2029	87	0.04
USD	25,000	Federal Realty Investment Trust 3.250% 15/07/2027	23	0.01
USD	60,000	FedEx Corp 2.400% 15/05/2031	48	0.02
USD	55,000	FedEx Corp 3.100% 05/08/2029	48	0.02
USD	50,000	FedEx Corp 3.250% 01/04/2026	48	0.02
USD	65,000	FedEx Corp 4.200% 17/10/2028	62	0.03
USD	35,000	Fidelity National Financial Inc 2.450% 15/03/2031	27	0.01
USD	25,000	Fidelity National Financial Inc 3.400% 15/06/2030	21	0.01
USD	25,000	Fidelity National Financial Inc 4.500% 15/08/2028	24	0.01
USD	30,000	Fidelity National Information Services Inc 0.600% 01/03/2024	28	0.01
USD	135,000	Fidelity National Information Services Inc 1.150% 01/03/2026	118	0.05
USD	40,000	Fidelity National Information Services Inc 1.650% 01/03/2028	33	0.01
USD	70,000	Fidelity National Information Services Inc 2.250% 01/03/2031	55	0.02
USD	50,000	Fidelity National Information Services Inc 4.500% 15/07/2025	49	0.02
USD	10,000	Fidelity National Information Services Inc 4.700% 15/07/2027	10	0.00
USD	25,000	Fidelity National Information Services Inc 5.100% 15/07/2032	24	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Fifth Third Bancorp 1.707% 01/11/2027	88	0.04
USD	175,000	Fifth Third Bancorp 2.375% 28/01/2025	166	0.07
USD	50,000	Fifth Third Bancorp 2.550% 05/05/2027	45	0.02
USD	50,000	Fifth Third Bancorp 3.650% 25/01/2024	49	0.02
USD	35,000	Fifth Third Bancorp 3.950% 14/03/2028	33	0.01
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	9	0.00
USD	20,000	Fifth Third Bancorp 4.772% 28/07/2030	19	0.01
USD	20,000	Fifth Third Bancorp 6.361% 27/10/2028	21	0.01
USD	175,000	Fifth Third Bank NA 2.250% 01/02/2027	158	0.07
USD	50,000	Fifth Third Bank NA 3.850% 15/03/2026	48	0.02
USD	45,000	First American Financial Corp 4.000% 15/05/2030	38	0.02
USD	75,000	First American Financial Corp 4.600% 15/11/2024	74	0.03
USD	75,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	77	0.03
USD	115,000	Fiserv Inc 2.250% 01/06/2027	103	0.04
USD	40,000	Fiserv Inc 2.650% 01/06/2030	34	0.01
USD	100,000	Fiserv Inc 2.750% 01/07/2024	96	0.04
USD	100,000	Fiserv Inc 3.200% 01/07/2026	94	0.04
USD	140,000	Fiserv Inc 3.500% 01/07/2029	126	0.05
USD	75,000	Fiserv Inc 3.850% 01/06/2025	73	0.03
USD	55,000	Fiserv Inc 4.200% 01/10/2028	52	0.02
USD	125,000	Florida Power & Light Co 2.450% 03/02/2032	105	0.04
USD	50,000	Florida Power & Light Co 2.850% 01/04/2025	48	0.02
USD	10,000	Flowers Foods Inc 2.400% 15/03/2031	8	0.00
USD	50,000	Flowers Foods Inc 3.500% 01/10/2026	47	0.02
USD	65,000	Flowserve Corp 3.500% 01/10/2030	54	0.02
USD	60,000	FMC Corp 3.200% 01/10/2026	56	0.02
USD	50,000	FMC Corp 3.450% 01/10/2029	44	0.02
USD	60,000	Fortinet Inc 1.000% 15/03/2026	52	0.02
USD	45,000	Fortinet Inc 2.200% 15/03/2031	35	0.01
USD	65,000	Fortive Corp 3.150% 15/06/2026	61	0.03
USD	15,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	13	0.01
USD	25,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	22	0.01
USD	125,000	Fox Corp 3.050% 07/04/2025	120	0.05
USD	35,000	Fox Corp 3.500% 08/04/2030	31	0.01
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	0.01
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	Freeport-McMoRan Inc 4.375% 01/08/2028	47	0.02
USD	50,000	Freeport-McMoRan Inc 4.550% 14/11/2024	49	0.02
USD	50,000	Freeport-McMoRan Inc 4.625% 01/08/2030	47	0.02
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	42	0.02
USD	60,000	FS KKR Capital Corp 3.400% 15/01/2026	53	0.02
USD	25,000	FS KKR Capital Corp 4.125% 01/02/2025	24	0.01
USD	5,000	FS KKR Capital Corp 4.625% 15/07/2024	5	0.00
USD	20,000	GATX Corp 1.900% 01/06/2031	15	0.01
USD	50,000	GATX Corp 3.250% 30/03/2025	48	0.02
USD	70,000	GATX Corp 3.250% 15/09/2026	65	0.03
USD	10,000	GATX Corp 3.500% 15/03/2028	9	0.00
USD	5,000	GATX Corp 3.500% 01/06/2032	4	0.00
USD	25,000	GATX Corp 3.850% 30/03/2027	23	0.01
USD	25,000	GATX Corp 4.000% 30/06/2030	22	0.01
USD	75,000	GATX Corp 4.900% 15/03/2033	70	0.03
USD	100,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	100	0.04
USD	100,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	101	0.04
USD	100,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	101	0.04
USD	100,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	104	0.04
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	87	0.04
USD	15,000	General Dynamics Corp 3.500% 15/05/2025	15	0.01
USD	75,000	General Dynamics Corp 3.500% 01/04/2027	72	0.03
USD	50,000	General Dynamics Corp 3.625% 01/04/2030	47	0.02
USD	85,000	General Dynamics Corp 3.750% 15/05/2028	81	0.03
USD	25,000	General Electric Co 6.750% 15/03/2032	28	0.01
USD	50,000	General Mills Inc 2.250% 14/10/2031	40	0.02
USD	50,000	General Mills Inc 2.875% 15/04/2030	43	0.02
USD	10,000	General Mills Inc 3.200% 10/02/2027	9	0.00
USD	75,000	General Mills Inc 3.650% 15/02/2024	74	0.03
USD	50,000	General Mills Inc 4.200% 17/04/2028	48	0.02
USD	25,000	General Motors Co 4.200% 01/10/2027	24	0.01
USD	80,000	General Motors Co 5.000% 01/10/2028	77	0.03
USD	5,000	General Motors Co 5.400% 15/10/2029	5	0.00
USD	30,000	General Motors Co 5.600% 15/10/2032	28	0.01
USD	165,000	General Motors Co 6.125% 01/10/2025	168	0.07
USD	105,000	General Motors Co 6.800% 01/10/2027	109	0.05
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
USD	5,000	General Motors Financial Co Inc 1.500% 10/06/2026	4	0.00
USD	5,000	General Motors Financial Co Inc 2.350% 08/01/2031	4	0.00
USD	50,000	General Motors Financial Co Inc 2.400% 10/04/2028	42	0.02
USD	80,000	General Motors Financial Co Inc 2.700% 20/08/2027	70	0.03
USD	55,000	General Motors Financial Co Inc 2.700% 10/06/2031	42	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	105,000	General Motors Financial Co Inc 3.100% 12/01/2032	82	0.03
USD	25,000	General Motors Financial Co Inc 3.500% 07/11/2024	24	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	General Motors Financial Co Inc 3.600% 21/06/2030	29	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	28	0.01
USD	85,000	General Motors Financial Co Inc 4.000% 06/10/2026	80	0.03
USD	50,000	General Motors Financial Co Inc 4.300% 06/04/2029	45	0.02
USD	100,000	General Motors Financial Co Inc 4.350% 09/04/2025	97	0.04
USD	100,000	General Motors Financial Co Inc 5.000% 09/04/2027	97	0.04
USD	140,000	General Motors Financial Co Inc 5.250% 01/03/2026	138	0.06
USD	90,000	General Motors Financial Co Inc 5.650% 17/01/2029	88	0.04
USD	120,000	General Motors Financial Co Inc 6.050% 10/10/2025	122	0.05
USD	60,000	Genuine Parts Co 1.875% 01/11/2030	46	0.02
USD	50,000	Georgia Power Co 2.650% 15/09/2029	43	0.02
USD	60,000	Georgia Power Co 3.250% 30/03/2027	55	0.02
USD	20,000	Georgia Power Co 4.700% 15/05/2032	19	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	24	0.01
USD	30,000	Gilead Sciences Inc 1.200% 01/10/2027	25	0.01
USD	75,000	Gilead Sciences Inc 1.650% 01/10/2030	59	0.02
USD	25,000	Gilead Sciences Inc 2.950% 01/03/2027	23	0.01
USD	115,000	Gilead Sciences Inc 3.500% 01/02/2025	111	0.05
USD	145,000	Gilead Sciences Inc 3.650% 01/03/2026	140	0.06
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	165,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	159	0.07
USD	100,000	Global Payments Inc 1.500% 15/11/2024	93	0.04
USD	100,000	Global Payments Inc 2.150% 15/01/2027	87	0.04
USD	125,000	Global Payments Inc 2.650% 15/02/2025	118	0.05
USD	125,000	Global Payments Inc 3.200% 15/08/2029	107	0.05
USD	25,000	Global Payments Inc 4.800% 01/04/2026	24	0.01
USD	30,000	Global Payments Inc 4.950% 15/08/2027	29	0.01
USD	30,000	Global Payments Inc 5.300% 15/08/2029	29	0.01
USD	50,000	Global Payments Inc 5.400% 15/08/2032	48	0.02
USD	60,000	Globe Life Inc 2.150% 15/08/2030	47	0.02
USD	20,000	Globe Life Inc 4.550% 15/09/2028	19	0.01
USD	25,000	Globe Life Inc 4.800% 15/06/2032	24	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	40	0.02
USD	65,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	62	0.03
USD	60,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	53	0.02
USD	25,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	21	0.01
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	24	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	49	0.02
USD	45,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	44	0.02
USD	40,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	37	0.02
USD	10,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	10	0.00
USD	175,000	Goldman Sachs Group Inc 1.093% 09/12/2026	155	0.07
USD	240,000	Goldman Sachs Group Inc 1.431% 09/03/2027	210	0.09
USD	100,000	Goldman Sachs Group Inc 1.542% 10/09/2027	86	0.04
USD	50,000	Goldman Sachs Group Inc 1.757% 24/01/2025	48	0.02
USD	205,000	Goldman Sachs Group Inc 1.948% 21/10/2027	179	0.08
USD	125,000	Goldman Sachs Group Inc 1.992% 27/01/2032	95	0.04
USD	200,000	Goldman Sachs Group Inc 2.383% 21/07/2032	155	0.07
USD	110,000	Goldman Sachs Group Inc 2.600% 07/02/2030	92	0.04
USD	225,000	Goldman Sachs Group Inc 2.615% 22/04/2032	179	0.08
USD	100,000	Goldman Sachs Group Inc 2.640% 24/02/2028	89	0.04
USD	105,000	Goldman Sachs Group Inc 2.650% 21/10/2032	83	0.03
USD	130,000	Goldman Sachs Group Inc 3.000% 15/03/2024	127	0.05
USD	200,000	Goldman Sachs Group Inc 3.102% 24/02/2033	163	0.07
USD	100,000	Goldman Sachs Group Inc 3.272% 29/09/2025	96	0.04
USD	100,000	Goldman Sachs Group Inc 3.500% 23/01/2025	97	0.04
USD	125,000	Goldman Sachs Group Inc 3.500% 01/04/2025	120	0.05
USD	75,000	Goldman Sachs Group Inc 3.500% 16/11/2026	70	0.03
USD	125,000	Goldman Sachs Group Inc 3.615% 15/03/2028	116	0.05
USD	35,000	Goldman Sachs Group Inc 3.625% 20/02/2024	34	0.01
USD	145,000	Goldman Sachs Group Inc 3.691% 05/06/2028	135	0.06
USD	170,000	Goldman Sachs Group Inc 3.750% 22/05/2025	165	0.07
USD	170,000	Goldman Sachs Group Inc 3.750% 25/02/2026	164	0.07
USD	150,000	Goldman Sachs Group Inc 3.800% 15/03/2030	135	0.06
USD	115,000	Goldman Sachs Group Inc 3.814% 23/04/2029	105	0.04
USD	140,000	Goldman Sachs Group Inc 3.850% 08/07/2024	137	0.06
USD	225,000	Goldman Sachs Group Inc 3.850% 26/01/2027	214	0.09
USD	220,000	Goldman Sachs Group Inc 4.000% 03/03/2024	217	0.09
USD	225,000	Goldman Sachs Group Inc 4.223% 01/05/2029	210	0.09
USD	120,000	Goldman Sachs Group Inc 4.250% 21/10/2025	117	0.05
USD	150,000	Goldman Sachs Group Inc 4.482% 23/08/2028	143	0.06
USD	25,000	Goldman Sachs Group Inc 5.950% 15/01/2027	26	0.01
USD	45,000	Golub Capital BDC Inc 2.050% 15/02/2027	37	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	220	0.09
USD	55,000	GXO Logistics Inc 1.650% 15/07/2026	47	0.02
USD	60,000	GXO Logistics Inc 2.650% 15/07/2031	44	0.02
USD	35,000	Halliburton Co 2.920% 01/03/2030	30	0.01
USD	7,000	Halliburton Co 3.800% 15/11/2025	7	0.00
USD	10,000	Hanover Insurance Group Inc 2.500% 01/09/2030	8	0.00
USD	70,000	Hanover Insurance Group Inc 4.500% 15/04/2026	68	0.03
USD	100,000	Harley-Davidson Inc 3.500% 28/07/2025	95	0.04
USD	25,000	Harman International Industries Inc 4.150% 15/05/2025	24	0.01
USD	45,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	38	0.02
USD	100,000	Hasbro Inc 3.000% 19/11/2024	96	0.04
USD	20,000	Hasbro Inc 3.500% 15/09/2027	19	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Hasbro Inc 3.550% 19/11/2026	70	0.03
USD	25,000	Hasbro Inc 3.900% 19/11/2029	22	0.01
USD	50,000	HCA Inc 3.125% 15/03/2027	45	0.02
USD	75,000	HCA Inc 3.375% 15/03/2029	66	0.03
USD	150,000	HCA Inc 3.500% 01/09/2030	129	0.05
USD	90,000	HCA Inc 3.625% 15/03/2032	76	0.03
USD	90,000	HCA Inc 4.125% 15/06/2029	82	0.03
USD	100,000	HCA Inc 4.500% 15/02/2027	96	0.04
USD	165,000	HCA Inc 5.000% 15/03/2024	164	0.07
USD	25,000	HCA Inc 5.250% 15/04/2025	25	0.01
USD	100,000	HCA Inc 5.250% 15/06/2026	99	0.04
USD	50,000	HCA Inc 5.375% 01/02/2025	50	0.02
USD	25,000	HCA Inc 5.375% 01/09/2026	25	0.01
USD	100,000	HCA Inc 5.625% 01/09/2028	100	0.04
USD	100,000	HCA Inc 5.875% 15/02/2026	101	0.04
USD	15,000	HCA Inc 5.875% 01/02/2029	15	0.01
USD	50,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	38	0.02
USD	25,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	21	0.01
USD	65,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	61	0.03
USD	60,000	Healthpeak Properties Inc 2.125% 01/12/2028	50	0.02
USD	65,000	Healthpeak Properties Inc 2.875% 15/01/2031	54	0.02
USD	50,000	Healthpeak Properties Inc 3.000% 15/01/2030	43	0.02
USD	50,000	Healthpeak Properties Inc 4.000% 01/06/2025	49	0.02
USD	25,000	Helmerich & Payne Inc 2.900% 29/09/2031	20	0.01
USD	10,000	Hercules Capital Inc 3.375% 20/01/2027	9	0.00
USD	30,000	Hershey Co 2.050% 15/11/2024	29	0.01
USD	40,000	Hershey Co 2.300% 15/08/2026	37	0.02
USD	125,000	Hess Corp 3.500% 15/07/2024	121	0.05
USD	20,000	Hess Corp 4.300% 01/04/2027	19	0.01
USD	50,000	Hess Corp 7.300% 15/08/2031	54	0.02
USD	210,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	208	0.09
USD	25,000	Hexcel Corp 4.200% 15/02/2027	23	0.01
USD	25,000	Hexcel Corp 4.950% 15/08/2025	24	0.01
USD	35,000	HF Sinclair Corp 4.500% 01/10/2030	31	0.01
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	37	0.02
USD	55,000	Highwoods Realty LP 3.050% 15/02/2030	44	0.02
USD	50,000	Home Depot Inc 1.375% 15/03/2031	39	0.02
USD	100,000	Home Depot Inc 1.500% 15/09/2028	85	0.04
USD	30,000	Home Depot Inc 2.125% 15/09/2026	27	0.01
USD	115,000	Home Depot Inc 2.500% 15/04/2027	106	0.04
USD	30,000	Home Depot Inc 2.700% 15/04/2025	29	0.01
USD	200,000	Home Depot Inc 2.700% 15/04/2030	175	0.07
USD	50,000	Home Depot Inc 2.800% 14/09/2027	46	0.02
USD	25,000	Home Depot Inc 2.875% 15/04/2027	23	0.01
USD	35,000	Home Depot Inc 2.950% 15/06/2029	32	0.01
USD	75,000	Home Depot Inc 3.000% 01/04/2026	71	0.03
USD	100,000	Home Depot Inc 3.250% 15/04/2032	89	0.04
USD	140,000	Home Depot Inc 3.350% 15/09/2025	136	0.06
USD	25,000	Home Depot Inc 3.900% 06/12/2028	24	0.01
USD	30,000	Home Depot Inc 4.500% 15/09/2032	29	0.01
USD	100,000	Honeywell International Inc 1.350% 01/06/2025	93	0.04
USD	50,000	Honeywell International Inc 1.750% 01/09/2031	40	0.02
USD	150,000	Honeywell International Inc 1.950% 01/06/2030	124	0.05
USD	50,000	Honeywell International Inc 2.300% 15/08/2024	48	0.02
USD	15,000	Honeywell International Inc 2.500% 01/11/2026	14	0.01
USD	20,000	Honeywell International Inc 4.850% 01/11/2024	20	0.01
USD	70,000	Honeywell International Inc 4.950% 15/02/2028	71	0.03
USD	20,000	Honeywell International Inc 5.000% 15/02/2033	20	0.01
USD	100,000	Hormel Foods Corp 1.700% 03/06/2028	86	0.04
USD	50,000	Host Hotels & Resorts LP 2.900% 15/12/2031	38	0.02
USD	50,000	Host Hotels & Resorts LP 3.500% 15/09/2030	41	0.02
USD	35,000	Host Hotels & Resorts LP 4.000% 15/06/2025	34	0.01
USD	120,000	HP Inc 2.200% 17/06/2025	112	0.05
USD	100,000	HP Inc 3.000% 17/06/2027	91	0.04
USD	50,000	HP Inc 3.400% 17/06/2030	42	0.02
USD	35,000	HP Inc 4.000% 15/04/2029	32	0.01
USD	50,000	HP Inc 4.200% 15/04/2032	43	0.02
USD	30,000	HP Inc 4.750% 15/01/2028	29	0.01
USD	20,000	HP Inc 5.500% 15/01/2033	19	0.01
USD	105,000	HSBC USA Inc 3.500% 23/06/2024	102	0.04
USD	75,000	Hubbell Inc 3.500% 15/02/2028	69	0.03
USD	45,000	Hudson Pacific Properties LP 3.250% 15/01/2030	34	0.01
USD	30,000	Hudson Pacific Properties LP 3.950% 01/11/2027	26	0.01
USD	10,000	Hudson Pacific Properties LP 4.650% 01/04/2029	9	0.00
USD	25,000	Hudson Pacific Properties LP 5.950% 15/02/2028	23	0.01
USD	75,000	Humana Inc 3.700% 23/03/2029	69	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	53	0.02
USD	65,000	Humana Inc 4.875% 01/04/2030	63	0.03
USD	30,000	Humana Inc 5.750% 01/03/2028	31	0.01
USD	50,000	Huntington Bancshares Inc 2.487% 15/08/2036	36	0.01
USD	95,000	Huntington Bancshares Inc 2.625% 06/08/2024	91	0.04
USD	65,000	Huntington Bancshares Inc 4.000% 15/05/2025	63	0.03
USD	35,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	32	0.01
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	59	0.02
USD	250,000	Huntington National Bank 4.552% 17/05/2028	241	0.10
USD	15,000	Huntsman International LLC 2.950% 15/06/2031	12	0.00
USD	50,000	Huntsman International LLC 4.500% 01/05/2029	45	0.02
USD	50,000	Hyatt Hotels Corp 1.800% 01/10/2024	47	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Hyatt Hotels Corp 4.375% 15/09/2028	18	0.01
USD	25,000	Hyatt Hotels Corp 5.625% 23/04/2025	25	0.01
USD	60,000	Hyatt Hotels Corp 6.000% 23/04/2030	58	0.02
USD	50,000	IDEX Corp 2.625% 15/06/2031	42	0.02
USD	80,000	Illinois Tool Works Inc 2.650% 15/11/2026	74	0.03
USD	40,000	Illumina Inc 2.550% 23/03/2031	32	0.01
USD	30,000	Illumina Inc 5.750% 13/12/2027	30	0.01
USD	50,000	Illumina Inc 5.800% 12/12/2025	50	0.02
USD	25,000	Indiana Michigan Power Co 3.850% 15/05/2028	24	0.01
USD	50,000	Ingredion Inc 2.900% 01/06/2030	42	0.02
USD	40,000	Intel Corp 1.600% 12/08/2028	34	0.01
USD	100,000	Intel Corp 2.000% 12/08/2031	79	0.03
USD	50,000	Intel Corp 2.450% 15/11/2029	43	0.02
USD	15,000	Intel Corp 2.600% 19/05/2026	14	0.01
USD	40,000	Intel Corp 2.875% 11/05/2024	39	0.02
USD	150,000	Intel Corp 3.150% 11/05/2027	141	0.06
USD	65,000	Intel Corp 3.400% 25/03/2025	63	0.03
USD	140,000	Intel Corp 3.700% 29/07/2025	137	0.06
USD	80,000	Intel Corp 3.750% 25/03/2027	77	0.03
USD	110,000	Intel Corp 3.750% 05/08/2027	106	0.04
USD	50,000	Intel Corp 3.900% 25/03/2030	47	0.02
USD	20,000	Intel Corp 4.000% 05/08/2029	19	0.01
USD	65,000	Intel Corp 4.150% 05/08/2032	61	0.03
USD	100,000	Intercontinental Exchange Inc 1.850% 15/09/2032	75	0.03
USD	55,000	Intercontinental Exchange Inc 2.100% 15/06/2030	45	0.02
USD	15,000	Intercontinental Exchange Inc 3.750% 01/12/2025	15	0.01
USD	65,000	Intercontinental Exchange Inc 3.750% 21/09/2028	62	0.03
USD	60,000	Intercontinental Exchange Inc 4.000% 15/09/2027	58	0.02
USD	50,000	Intercontinental Exchange Inc 4.350% 15/06/2029	48	0.02
USD	100,000	International Business Machines Corp 1.700% 15/05/2027	88	0.04
USD	100,000	International Business Machines Corp 1.950% 15/05/2030	82	0.03
USD	100,000	International Business Machines Corp 3.000% 15/05/2024	97	0.04
USD	100,000	International Business Machines Corp 3.300% 15/05/2026	95	0.04
USD	100,000	International Business Machines Corp 3.450% 19/02/2026	96	0.04
USD	100,000	International Business Machines Corp 3.500% 15/05/2029	92	0.04
USD	100,000	International Business Machines Corp 4.000% 27/07/2025	98	0.04
USD	100,000	International Business Machines Corp 4.400% 27/07/2032	95	0.04
USD	15,000	International Business Machines Corp 5.875% 29/11/2032	16	0.01
USD	35,000	International Business Machines Corp 7.000% 30/10/2025	37	0.02
USD	20,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	16	0.01
USD	50,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	47	0.02
USD	25,000	Interstate Power and Light Co 2.300% 01/06/2030	20	0.01
USD	100,000	Interstate Power and Light Co 3.250% 01/12/2024	97	0.04
USD	25,000	Interstate Power and Light Co 4.100% 26/09/2028	24	0.01
USD	100,000	Intuit Inc 1.350% 15/07/2027	87	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	52	0.02
USD	70,000	IPALCO Enterprises Inc 3.700% 01/09/2024	68	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	44	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	44	0.02
USD	10,000	Jabil Inc 3.950% 12/01/2028	9	0.00
USD	35,000	Jabil Inc 4.250% 15/05/2027	33	0.01
USD	65,000	Jackson Financial Inc 3.125% 23/11/2031	50	0.02
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	38	0.02
USD	60,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	49	0.02
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	95	0.04
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	95	0.04
USD	40,000	Jefferies Financial Group Inc 2.625% 15/10/2031	31	0.01
USD	25,000	Jefferies Financial Group Inc 2.750% 15/10/2032	19	0.01
USD	100,000	Jefferies Financial Group Inc 4.150% 23/01/2030	89	0.04
USD	25,000	Jefferies Financial Group Inc 6.450% 08/06/2027	26	0.01
USD	50,000	JM Smucker Co 2.125% 15/03/2032	39	0.02
USD	35,000	JM Smucker Co 2.375% 15/03/2030	29	0.01
USD	90,000	JM Smucker Co 3.500% 15/03/2025	87	0.04
USD	150,000	John Deere Capital Corp 0.450% 17/01/2024	144	0.06
USD	25,000	John Deere Capital Corp 0.700% 15/01/2026	22	0.01
USD	25,000	John Deere Capital Corp 1.450% 15/01/2031	20	0.01
USD	200,000	John Deere Capital Corp 1.750% 09/03/2027	178	0.08
USD	100,000	John Deere Capital Corp 2.050% 09/01/2025	95	0.04
USD	25,000	John Deere Capital Corp 2.125% 07/03/2025	24	0.01
USD	35,000	John Deere Capital Corp 2.650% 24/06/2024	34	0.01
USD	35,000	John Deere Capital Corp 2.800% 18/07/2029	31	0.01
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	9	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	23	0.01
USD	95,000	John Deere Capital Corp 4.050% 08/09/2025	94	0.04
USD	20,000	John Deere Capital Corp 4.150% 15/09/2027	20	0.01
USD	20,000	John Deere Capital Corp 4.350% 15/09/2032	19	0.01
USD	10,000	John Deere Capital Corp 4.550% 11/10/2024	10	0.00
USD	10,000	John Deere Capital Corp 4.850% 11/10/2029	10	0.00
USD	100,000	Johnson & Johnson 1.300% 01/09/2030	81	0.03
USD	90,000	Johnson & Johnson 2.450% 01/03/2026	85	0.04
USD	130,000	Johnson & Johnson 2.900% 15/01/2028	121	0.05
USD	35,000	Johnson & Johnson 2.950% 03/03/2027	33	0.01
USD	25,000	JPMorgan Chase & Co 0.824% 01/06/2025	23	0.01
USD	200,000	JPMorgan Chase & Co 0.969% 23/06/2025	186	0.08

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	JPMorgan Chase & Co 1.040% 04/02/2027	87	0.04
USD	30,000	JPMorgan Chase & Co 1.045% 19/11/2026	26	0.01
USD	200,000	JPMorgan Chase & Co 1.470% 22/09/2027	173	0.07
USD	100,000	JPMorgan Chase & Co 1.561% 10/12/2025	93	0.04
USD	125,000	JPMorgan Chase & Co 1.578% 22/04/2027	110	0.05
USD	100,000	JPMorgan Chase & Co 1.764% 19/11/2031	76	0.03
USD	175,000	JPMorgan Chase & Co 1.953% 04/02/2032	134	0.06
USD	250,000	JPMorgan Chase & Co 2.005% 13/03/2026	231	0.10
USD	100,000	JPMorgan Chase & Co 2.069% 01/06/2029	84	0.04
USD	100,000	JPMorgan Chase & Co 2.083% 22/04/2026	93	0.04
USD	200,000	JPMorgan Chase & Co 2.182% 01/06/2028	175	0.07
USD	65,000	JPMorgan Chase & Co 2.301% 15/10/2025	61	0.03
USD	150,000	JPMorgan Chase & Co 2.522% 22/04/2031	123	0.05
USD	115,000	JPMorgan Chase & Co 2.545% 08/11/2032	91	0.04
USD	175,000	JPMorgan Chase & Co 2.580% 22/04/2032	140	0.06
USD	25,000	JPMorgan Chase & Co 2.595% 24/02/2026	24	0.01
USD	240,000	JPMorgan Chase & Co 2.739% 15/10/2030	202	0.09
USD	100,000	JPMorgan Chase & Co 2.947% 24/02/2028	91	0.04
USD	125,000	JPMorgan Chase & Co 2.950% 01/10/2026	117	0.05
USD	150,000	JPMorgan Chase & Co 2.956% 13/05/2031	124	0.05
USD	150,000	JPMorgan Chase & Co 2.963% 25/01/2033	122	0.05
USD	100,000	JPMorgan Chase & Co 3.200% 15/06/2026	95	0.04
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	57	0.02
USD	150,000	JPMorgan Chase & Co 3.509% 23/01/2029	136	0.06
USD	150,000	JPMorgan Chase & Co 3.540% 01/05/2028	138	0.06
USD	40,000	JPMorgan Chase & Co 3.625% 13/05/2024	39	0.02
USD	65,000	JPMorgan Chase & Co 3.625% 01/12/2027	60	0.03
USD	245,000	JPMorgan Chase & Co 3.702% 06/05/2030	219	0.09
USD	85,000	JPMorgan Chase & Co 3.782% 01/02/2028	80	0.03
USD	25,000	JPMorgan Chase & Co 3.845% 14/06/2025	24	0.01
USD	110,000	JPMorgan Chase & Co 3.875% 10/09/2024	108	0.05
USD	125,000	JPMorgan Chase & Co 3.900% 15/07/2025	122	0.05
USD	150,000	JPMorgan Chase & Co 3.960% 29/01/2027	143	0.06
USD	90,000	JPMorgan Chase & Co 4.005% 23/04/2029	83	0.03
USD	130,000	JPMorgan Chase & Co 4.080% 26/04/2026	126	0.05
USD	115,000	JPMorgan Chase & Co 4.125% 15/12/2026	111	0.05
USD	100,000	JPMorgan Chase & Co 4.203% 23/07/2029	93	0.04
USD	80,000	JPMorgan Chase & Co 4.250% 01/10/2027	77	0.03
USD	130,000	JPMorgan Chase & Co 4.323% 26/04/2028	124	0.05
USD	185,000	JPMorgan Chase & Co 4.452% 05/12/2029	174	0.07
USD	150,000	JPMorgan Chase & Co 4.493% 24/03/2031	140	0.06
USD	100,000	JPMorgan Chase & Co 4.565% 14/06/2030	94	0.04
USD	100,000	JPMorgan Chase & Co 4.586% 26/04/2033	93	0.04
USD	95,000	JPMorgan Chase & Co 4.851% 25/07/2028	93	0.04
USD	235,000	JPMorgan Chase & Co 4.912% 25/07/2033	224	0.09
USD	105,000	JPMorgan Chase & Co 5.546% 15/12/2025	105	0.04
USD	150,000	JPMorgan Chase & Co 5.717% 14/09/2033	147	0.06
USD	50,000	JPMorgan Chase & Co 7.625% 15/10/2026	55	0.02
USD	75,000	JPMorgan Chase & Co 8.000% 29/04/2027	84	0.04
USD	50,000	Juniper Networks Inc 1.200% 10/12/2025	45	0.02
USD	30,000	Juniper Networks Inc 2.000% 10/12/2030	23	0.01
USD	30,000	Juniper Networks Inc 3.750% 15/08/2029	27	0.01
USD	30,000	Kansas City Southern 2.875% 15/11/2029	26	0.01
USD	75,000	Kellogg Co 2.100% 01/06/2030	61	0.03
USD	100,000	Kellogg Co 3.400% 15/11/2027	93	0.04
USD	25,000	Kellogg Co 4.300% 15/05/2028	24	0.01
USD	25,000	Kemper Corp 2.400% 30/09/2030	19	0.01
USD	10,000	Kemper Corp 3.800% 23/02/2032	8	0.00
USD	70,000	Kennametal Inc 4.625% 15/06/2028	66	0.03
USD	60,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	55	0.02
USD	50,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	44	0.02
USD	100,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	96	0.04
USD	30,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	28	0.01
USD	30,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	27	0.01
USD	27,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	27	0.01
USD	100,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	98	0.04
USD	50,000	KeyBank NA 3.400% 20/05/2026	47	0.02
USD	250,000	KeyBank NA 4.390% 14/12/2027	240	0.10
USD	75,000	KeyBank NA 6.950% 01/02/2028	79	0.03
USD	80,000	KeyCorp 2.250% 06/04/2027	71	0.03
USD	60,000	KeyCorp 2.550% 01/10/2029	51	0.02
USD	20,000	KeyCorp 4.100% 30/04/2028	19	0.01
USD	10,000	KeyCorp 4.789% 01/06/2033	9	0.00
USD	50,000	Keysight Technologies Inc 3.000% 30/10/2029	43	0.02
USD	30,000	Keysight Technologies Inc 4.600% 06/04/2027	29	0.01
USD	50,000	Kilroy Realty LP 3.050% 15/02/2030	40	0.02
USD	25,000	Kilroy Realty LP 3.450% 15/12/2024	24	0.01
USD	30,000	Kilroy Realty LP 4.250% 15/08/2029	26	0.01
USD	75,000	Kimberly-Clark Corp 2.000% 02/11/2031	60	0.03
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	47	0.02
USD	95,000	Kimberly-Clark Corp 3.100% 26/03/2030	85	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	48	0.02
USD	25,000	Kimco Realty Corp 2.700% 01/10/2030	20	0.01
USD	20,000	Kimco Realty Corp 2.800% 01/10/2026	18	0.01
USD	15,000	Kimco Realty Corp 3.300% 01/02/2025	14	0.01
USD	15,000	Kimco Realty Corp 3.800% 01/04/2027	14	0.01
USD	25,000	Kimco Realty Corp 4.600% 01/02/2033	23	0.01
USD	50,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	49	0.02
USD	15,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	15	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	99	0.04
USD	50,000	Kinder Morgan Inc 2.000% 15/02/2031	39	0.02
USD	35,000	Kinder Morgan Inc 4.300% 01/06/2025	34	0.01
USD	85,000	Kinder Morgan Inc 4.300% 01/03/2028	81	0.03
USD	20,000	Kinder Morgan Inc 4.800% 01/02/2033	19	0.01
USD	50,000	Kinder Morgan Inc 7.750% 15/01/2032	56	0.02
USD	50,000	Kinder Morgan Inc 7.800% 01/08/2031	56	0.02
USD	25,000	Kirby Corp 4.200% 01/03/2028	23	0.01
USD	35,000	Kite Realty Group Trust 4.750% 15/09/2030	31	0.01
USD	50,000	KLA Corp 4.100% 15/03/2029	48	0.02
USD	9,000	KLA Corp 4.650% 01/11/2024	9	0.00
USD	30,000	KLA Corp 4.650% 15/07/2032	29	0.01
USD	65,000	Kraft Heinz Foods Co 3.750% 01/04/2030	59	0.02
USD	50,000	Kraft Heinz Foods Co 3.875% 15/05/2027	48	0.02
USD	10,000	Kraft Heinz Foods Co 4.250% 01/03/2031	9	0.00
USD	25,000	Kraft Heinz Foods Co 6.750% 15/03/2032	27	0.01
USD	80,000	Kroger Co 2.200% 01/05/2030	65	0.03
USD	90,000	Kroger Co 2.650% 15/10/2026	83	0.03
USD	25,000	Kroger Co 3.700% 01/08/2027	24	0.01
USD	55,000	Kroger Co 4.500% 15/01/2029	53	0.02
USD	65,000	Kyndryl Holdings Inc 2.050% 15/10/2026	54	0.02
USD	15,000	Kyndryl Holdings Inc 2.700% 15/10/2028	11	0.00
USD	20,000	L3Harris Technologies Inc 2.900% 15/12/2029	17	0.01
USD	130,000	L3Harris Technologies Inc 3.850% 15/12/2026	124	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	48	0.02
USD	70,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	66	0.03
USD	50,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	43	0.02
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	97	0.04
USD	15,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	14	0.01
USD	40,000	Lam Research Corp 1.900% 15/06/2030	33	0.01
USD	100,000	Lam Research Corp 3.750% 15/03/2026	97	0.04
USD	50,000	Lam Research Corp 4.000% 15/03/2029	48	0.02
USD	40,000	Lazard Group LLC 3.625% 01/03/2027	37	0.02
USD	65,000	Lazard Group LLC 3.750% 13/02/2025	63	0.03
USD	50,000	Lazard Group LLC 4.375% 11/03/2029	46	0.02
USD	30,000	Lear Corp 3.500% 30/05/2030	25	0.01
USD	7,000	Lear Corp 3.800% 15/09/2027	7	0.00
USD	50,000	Lear Corp 4.250% 15/05/2029	45	0.02
USD	35,000	Legg Mason Inc 4.750% 15/03/2026	35	0.01
USD	25,000	Leggett & Platt Inc 4.400% 15/03/2029	24	0.01
USD	25,000	Leidos Inc 2.300% 15/02/2031	19	0.01
USD	100,000	Leidos Inc 3.625% 15/05/2025	96	0.04
USD	35,000	Leidos Inc 4.375% 15/05/2030	32	0.01
USD	45,000	Leland Stanford Junior University 1.289% 01/06/2027	39	0.02
USD	50,000	Lennar Corp 4.750% 29/11/2027	48	0.02
USD	35,000	Lennar Corp 5.250% 01/06/2026	35	0.01
USD	15,000	Lennar Corp 5.875% 15/11/2024	15	0.01
USD	175,000	Lennox International Inc 1.350% 01/08/2025	158	0.07
USD	65,000	Life Storage LP 2.400% 15/10/2031	50	0.02
USD	75,000	Life Storage LP 3.875% 15/12/2027	69	0.03
USD	15,000	Lincoln National Corp 3.350% 09/03/2025	14	0.01
USD	50,000	Lincoln National Corp 3.400% 15/01/2031	41	0.02
USD	25,000	Lincoln National Corp 3.400% 01/03/2032	20	0.01
USD	75,000	Lincoln National Corp 3.625% 12/12/2026	70	0.03
USD	30,000	Lincoln National Corp 3.800% 01/03/2028	28	0.01
USD	20,000	Linde Inc 3.200% 30/01/2026	19	0.01
USD	100,000	Linde Inc 4.700% 05/12/2025	100	0.04
USD	50,000	Linde Inc 4.800% 05/12/2024	50	0.02
USD	125,000	Lockheed Martin Corp 1.850% 15/06/2030	102	0.04
USD	20,000	Lockheed Martin Corp 5.250% 15/01/2033	21	0.01
USD	50,000	Loews Corp 3.200% 15/05/2030	44	0.02
USD	15,000	Lowe's Cos Inc 1.300% 15/04/2028	12	0.00
USD	40,000	Lowe's Cos Inc 1.700% 15/09/2028	34	0.01
USD	100,000	Lowe's Cos Inc 1.700% 15/10/2030	78	0.03
USD	100,000	Lowe's Cos Inc 2.500% 15/04/2026	93	0.04
USD	50,000	Lowe's Cos Inc 2.625% 01/04/2031	41	0.02
USD	25,000	Lowe's Cos Inc 3.125% 15/09/2024	24	0.01
USD	120,000	Lowe's Cos Inc 3.350% 01/04/2027	113	0.05
USD	50,000	Lowe's Cos Inc 3.375% 15/09/2025	48	0.02
USD	50,000	Lowe's Cos Inc 3.650% 05/04/2029	46	0.02
USD	165,000	Lowe's Cos Inc 3.750% 01/04/2032	147	0.06
USD	75,000	Lowe's Cos Inc 4.000% 15/04/2025	74	0.03
USD	25,000	Lowe's Cos Inc 4.500% 15/04/2030	24	0.01
USD	25,000	LXP Industrial Trust 2.375% 01/10/2031	19	0.01
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	22	0.01
USD	30,000	LYB International Finance III LLC 2.250% 01/10/2030	24	0.01
USD	75,000	M&T Bank Corp 4.553% 16/08/2028	73	0.03
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	99	0.04
USD	40,000	Main Street Capital Corp 3.000% 14/07/2026	35	0.01
USD	130,000	Marathon Oil Corp 4.400% 15/07/2027	124	0.05
USD	25,000	Marathon Petroleum Corp 3.800% 01/04/2028	23	0.01
USD	100,000	Marathon Petroleum Corp 4.700% 01/05/2025	99	0.04
USD	30,000	Markel Corp 3.350% 17/09/2029	26	0.01
USD	40,000	Markel Corp 3.500% 01/11/2027	37	0.02
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	93	0.04
USD	50,000	Marriott International Inc 3.750% 15/03/2025	48	0.02
USD	5,000	Marriott International Inc 4.000% 15/04/2028	5	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Marriott International Inc 4.625% 15/06/2030	51	0.02
USD	130,000	Marriott International Inc 5.000% 15/10/2027	128	0.05
USD	56,000	Marriott International Inc 5.750% 01/05/2025	57	0.02
USD	65,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	53	0.02
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	40	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	53	0.02
USD	20,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	19	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	48	0.02
USD	20,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	21	0.01
USD	100,000	Martin Marietta Materials Inc 2.500% 15/03/2030	83	0.03
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	50	0.02
USD	25,000	Marvell Technology Inc 2.950% 15/04/2031	20	0.01
USD	60,000	Marvell Technology Inc 4.875% 22/06/2028	57	0.02
USD	10,000	Masco Corp 2.000% 15/02/2031	8	0.00
USD	100,000	Masco Corp 3.500% 15/11/2027	93	0.04
USD	60,000	Mastercard Inc 1.900% 15/03/2031	49	0.02
USD	175,000	Mastercard Inc 2.000% 03/03/2025	166	0.07
USD	50,000	Mastercard Inc 2.000% 18/11/2031	40	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	59	0.02
USD	15,000	Mastercard Inc 3.300% 26/03/2027	14	0.01
USD	25,000	Mastercard Inc 3.350% 26/03/2030	23	0.01
USD	30,000	Mastercard Inc 3.375% 01/04/2024	29	0.01
USD	25,000	McCormick & Co Inc 1.850% 15/02/2031	19	0.01
USD	85,000	McCormick & Co Inc 2.500% 15/04/2030	71	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	44	0.02
USD	50,000	McDonald's Corp 3.250% 10/06/2024	49	0.02
USD	35,000	McDonald's Corp 3.500% 01/03/2027	33	0.01
USD	100,000	McDonald's Corp 3.500% 01/07/2027	95	0.04
USD	50,000	McDonald's Corp 3.600% 01/07/2030	46	0.02
USD	50,000	McDonald's Corp 3.700% 30/01/2026	49	0.02
USD	100,000	McDonald's Corp 3.800% 01/04/2028	96	0.04
USD	75,000	McKesson Corp 0.900% 03/12/2025	67	0.03
USD	50,000	McKesson Corp 1.300% 15/08/2026	44	0.02
USD	35,000	McKesson Corp 3.796% 15/03/2024	34	0.01
USD	25,000	McKesson Corp 3.950% 16/02/2028	24	0.01
USD	25,000	MDC Holdings Inc 2.500% 15/01/2031	18	0.01
USD	25,000	MDC Holdings Inc 3.850% 15/01/2030	20	0.01
USD	100,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	123	0.05
USD	200,000	Merck & Co Inc 0.750% 24/02/2026	177	0.07
USD	15,000	Merck & Co Inc 1.450% 24/06/2030	12	0.00
USD	25,000	Merck & Co Inc 1.700% 10/06/2027	22	0.01
USD	115,000	Merck & Co Inc 2.150% 10/12/2031	94	0.04
USD	50,000	Merck & Co Inc 2.750% 10/02/2025	48	0.02
USD	75,000	Merck & Co Inc 2.900% 07/03/2024	73	0.03
USD	130,000	Merck & Co Inc 3.400% 07/03/2029	121	0.05
USD	100,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	107	0.05
USD	30,000	Mercury General Corp 4.400% 15/03/2027	28	0.01
USD	120,000	Meta Platforms Inc 3.500% 15/08/2027	112	0.05
USD	155,000	Meta Platforms Inc 3.850% 15/08/2032	136	0.06
USD	15,000	MetLife Inc 3.000% 01/03/2025	14	0.01
USD	105,000	MetLife Inc 3.600% 13/11/2025	102	0.04
USD	40,000	MetLife Inc 4.550% 23/03/2030	39	0.02
USD	200,000	Microchip Technology Inc 0.972% 15/02/2024	190	0.08
USD	15,000	Microchip Technology Inc 4.250% 01/09/2025	15	0.01
USD	65,000	Micron Technology Inc 2.703% 15/04/2032	49	0.02
USD	40,000	Micron Technology Inc 4.185% 15/02/2027	38	0.02
USD	40,000	Micron Technology Inc 4.663% 15/02/2030	36	0.01
USD	30,000	Micron Technology Inc 4.975% 06/02/2026	30	0.01
USD	50,000	Micron Technology Inc 6.750% 01/11/2029	51	0.02
USD	305,000	Microsoft Corp 2.400% 08/08/2026	285	0.12
USD	100,000	Microsoft Corp 2.700% 12/02/2025	96	0.04
USD	100,000	Microsoft Corp 2.875% 06/02/2024	98	0.04
USD	265,000	Microsoft Corp 3.125% 03/11/2025	256	0.11
USD	25,000	Microsoft Corp 3.300% 06/02/2027	24	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	0.00
USD	50,000	Mid-America Apartments LP 2.750% 15/03/2030	43	0.02
USD	20,000	Mid-America Apartments LP 3.750% 15/06/2024	20	0.01
USD	50,000	Mid-America Apartments LP 4.200% 15/06/2028	48	0.02
USD	50,000	MidAmerican Energy Co 3.100% 01/05/2027	47	0.02
USD	75,000	Mississippi Power Co 3.950% 30/03/2028	70	0.03
USD	110,000	Molson Coors Beverage Co 3.000% 15/07/2026	102	0.04
USD	100,000	Mondelez International Inc 1.500% 04/05/2025	93	0.04
USD	55,000	Mondelez International Inc 2.750% 13/04/2030	47	0.02
USD	50,000	Mondelez International Inc 3.000% 17/03/2032	43	0.02
USD	75,000	Mondelez International Inc 4.125% 07/05/2028	72	0.03
USD	15,000	Moody's Corp 2.000% 19/08/2031	12	0.00
USD	50,000	Moody's Corp 4.250% 01/02/2029	48	0.02
USD	40,000	Moody's Corp 4.250% 08/08/2032	37	0.02
USD	200,000	Morgan Stanley 0.790% 30/05/2025	186	0.08
USD	75,000	Morgan Stanley 0.791% 22/01/2025	71	0.03
USD	200,000	Morgan Stanley 0.864% 21/10/2025	184	0.08
USD	200,000	Morgan Stanley 0.985% 10/12/2026	176	0.07
USD	150,000	Morgan Stanley 1.164% 21/10/2025	138	0.06
USD	100,000	Morgan Stanley 1.512% 20/07/2027	87	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	230,000	Morgan Stanley 1.593% 04/05/2027	202	0.09
USD	150,000	Morgan Stanley 1.794% 13/02/2032	112	0.05
USD	150,000	Morgan Stanley 1.928% 28/04/2032	113	0.05
USD	75,000	Morgan Stanley 2.188% 28/04/2026	70	0.03
USD	150,000	Morgan Stanley 2.239% 21/07/2032	115	0.05
USD	165,000	Morgan Stanley 2.475% 21/01/2028	147	0.06
USD	100,000	Morgan Stanley 2.484% 16/09/2036	73	0.03
USD	175,000	Morgan Stanley 2.511% 20/10/2032	137	0.06
USD	100,000	Morgan Stanley 2.630% 18/02/2026	94	0.04
USD	175,000	Morgan Stanley 2.699% 22/01/2031	145	0.06
USD	180,000	Morgan Stanley 2.720% 22/07/2025	172	0.07
USD	120,000	Morgan Stanley 2.943% 21/01/2033	97	0.04
USD	55,000	Morgan Stanley 3.125% 27/07/2026	51	0.02
USD	100,000	Morgan Stanley 3.591% 22/07/2028	92	0.04
USD	150,000	Morgan Stanley 3.620% 17/04/2025	146	0.06
USD	155,000	Morgan Stanley 3.622% 01/04/2031	136	0.06
USD	95,000	Morgan Stanley 3.625% 20/01/2027	90	0.04
USD	75,000	Morgan Stanley 3.700% 23/10/2024	73	0.03
USD	150,000	Morgan Stanley 3.772% 24/01/2029	137	0.06
USD	50,000	Morgan Stanley 3.875% 29/04/2024	49	0.02
USD	145,000	Morgan Stanley 3.875% 27/01/2026	140	0.06
USD	185,000	Morgan Stanley 3.950% 23/04/2027	175	0.07
USD	140,000	Morgan Stanley 4.000% 23/07/2025	137	0.06
USD	100,000	Morgan Stanley 4.210% 20/04/2028	95	0.04
USD	40,000	Morgan Stanley 4.350% 08/09/2026	39	0.02
USD	175,000	Morgan Stanley 4.431% 23/01/2030	163	0.07
USD	30,000	Morgan Stanley 4.679% 17/07/2026	30	0.01
USD	150,000	Morgan Stanley 4.889% 20/07/2033	141	0.06
USD	160,000	Morgan Stanley 5.000% 24/11/2025	159	0.07
USD	150,000	Morgan Stanley 6.138% 16/10/2026	153	0.06
USD	200,000	Morgan Stanley 6.296% 18/10/2028	206	0.09
USD	155,000	Morgan Stanley 6.342% 18/10/2033	162	0.07
USD	125,000	Morgan Stanley 7.250% 01/04/2032	140	0.06
USD	25,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	23	0.01
USD	30,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	28	0.01
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	47	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	56	0.02
USD	8,000	Motorola Solutions Inc 4.000% 01/09/2024	8	0.00
USD	15,000	Motorola Solutions Inc 4.600% 23/05/2029	14	0.01
USD	50,000	Motorola Solutions Inc 5.600% 01/06/2032	49	0.02
USD	130,000	MPLX LP 1.750% 01/03/2026	116	0.05
USD	50,000	MPLX LP 2.650% 15/08/2030	41	0.02
USD	50,000	MPLX LP 4.000% 15/02/2025	48	0.02
USD	125,000	MPLX LP 4.000% 15/03/2028	116	0.05
USD	15,000	MPLX LP 4.125% 01/03/2027	14	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	24	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	69	0.03
USD	30,000	MPLX LP 4.950% 01/09/2032	28	0.01
USD	40,000	Mylan Inc 4.550% 15/04/2028	37	0.02
USD	50,000	Nasdaq Inc 1.650% 15/01/2031	38	0.02
USD	110,000	Nasdaq Inc 3.850% 30/06/2026	106	0.04
USD	35,000	National Fuel Gas Co 2.950% 01/03/2031	27	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	50,000	National Health Investors Inc 3.000% 01/02/2031	36	0.01
USD	35,000	National Retail Properties Inc 2.500% 15/04/2030	28	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	147	0.06
USD	25,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	18	0.01
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	58	0.02
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	60	0.03
USD	35,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	33	0.01
USD	10,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	10	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	46	0.02
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	91	0.04
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	50	0.02
USD	50,000	NetApp Inc 1.875% 22/06/2025	46	0.02
USD	135,000	NetApp Inc 2.375% 22/06/2027	120	0.05
USD	25,000	NetApp Inc 3.300% 29/09/2024	24	0.01
USD	80,000	Nevada Power Co 2.400% 01/05/2030	67	0.03
USD	35,000	NewMarket Corp 2.700% 18/03/2031	28	0.01
USD	75,000	Newmont Corp 2.250% 01/10/2030	60	0.03
USD	30,000	Newmont Corp 2.600% 15/07/2032	24	0.01
USD	25,000	Newmont Corp 2.800% 01/10/2029	21	0.01
USD	90,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	80	0.03
USD	100,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	86	0.04
USD	125,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	103	0.04
USD	50,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	40	0.02
USD	25,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	22	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	91	0.04
USD	125,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	118	0.05
USD	30,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	30	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	99	0.04
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	59	0.02
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	44	0.02
USD	100,000	NIKE Inc 2.750% 27/03/2027	93	0.04
USD	75,000	NIKE Inc 2.850% 27/03/2030	67	0.03
USD	150,000	NiSource Inc 0.950% 15/08/2025	135	0.06
USD	50,000	NiSource Inc 1.700% 15/02/2031	38	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	9	0.00
USD	50,000	NiSource Inc 3.600% 01/05/2030	45	0.02
USD	100,000	Norfolk Southern Corp 2.300% 15/05/2031	82	0.03
USD	50,000	Norfolk Southern Corp 2.900% 15/06/2026	47	0.02
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	39	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	21	0.01
USD	75,000	Northern Trust Corp 1.950% 01/05/2030	62	0.03
USD	40,000	Northern Trust Corp 3.150% 03/05/2029	36	0.01
USD	20,000	Northern Trust Corp 3.650% 03/08/2028	19	0.01
USD	50,000	Northern Trust Corp 3.950% 30/10/2025	49	0.02
USD	65,000	Northern Trust Corp 4.000% 10/05/2027	64	0.03
USD	65,000	Northern Trust Corp 6.125% 02/11/2032	69	0.03
USD	130,000	Northrop Grumman Corp 2.930% 15/01/2025	125	0.05
USD	100,000	Northrop Grumman Corp 3.200% 01/02/2027	94	0.04
USD	90,000	Northrop Grumman Corp 3.250% 15/01/2028	83	0.03
USD	15,000	Northrop Grumman Corp 4.400% 01/05/2030	14	0.01
USD	50,000	NOV Inc 3.600% 01/12/2029	44	0.02
USD	130,000	Novartis Capital Corp 1.750% 14/02/2025	123	0.05
USD	100,000	Novartis Capital Corp 2.000% 14/02/2027	91	0.04
USD	65,000	Novartis Capital Corp 2.200% 14/08/2030	55	0.02
USD	30,000	Novartis Capital Corp 3.000% 20/11/2025	29	0.01
USD	100,000	Novartis Capital Corp 3.100% 17/05/2027	95	0.04
USD	45,000	NSTAR Electric Co 3.200% 15/05/2027	42	0.02
USD	25,000	NSTAR Electric Co 3.250% 15/05/2029	23	0.01
USD	75,000	Nucor Corp 2.000% 01/06/2025	70	0.03
USD	25,000	Nucor Corp 3.950% 23/05/2025	24	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	24	0.01
USD	100,000	NVIDIA Corp 0.584% 14/06/2024	94	0.04
USD	20,000	NVIDIA Corp 1.550% 15/06/2028	17	0.01
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	NVIDIA Corp 2.000% 15/06/2031	28	0.01
USD	115,000	NVIDIA Corp 2.850% 01/04/2030	100	0.04
USD	100,000	NVIDIA Corp 3.200% 16/09/2026	95	0.04
USD	50,000	NVR Inc 3.000% 15/05/2030	42	0.02
USD	25,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	21	0.01
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	47	0.02
USD	25,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	22	0.01
USD	25,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	23	0.01
USD	85,000	Old Republic International Corp 3.875% 26/08/2026	81	0.03
USD	100,000	Old Republic International Corp 4.875% 01/10/2024	99	0.04
USD	25,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	19	0.01
USD	75,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	62	0.03
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	33	0.01
USD	45,000	Omnicom Group Inc 4.200% 01/06/2030	42	0.02
USD	110,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	106	0.04
USD	45,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	44	0.02
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	48	0.02
USD	100,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	87	0.04
USD	45,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	43	0.02
USD	25,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	26	0.01
USD	33,000	ONE Gas Inc 1.100% 11/03/2024	32	0.01
USD	25,000	ONE Gas Inc 2.000% 15/05/2030	20	0.01
USD	25,000	ONE Gas Inc 4.250% 01/09/2032	24	0.01
USD	50,000	ONEOK Inc 2.200% 15/09/2025	46	0.02
USD	40,000	ONEOK Inc 3.100% 15/03/2030	34	0.01
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	70	0.03
USD	75,000	ONEOK Inc 4.550% 15/07/2028	71	0.03
USD	50,000	ONEOK Inc 6.100% 15/11/2032	50	0.02
USD	50,000	ONEOK Partners LP 4.900% 15/03/2025	49	0.02
USD	200,000	Oracle Corp 1.650% 25/03/2026	179	0.08
USD	100,000	Oracle Corp 2.300% 25/03/2028	87	0.04
USD	165,000	Oracle Corp 2.500% 01/04/2025	156	0.07
USD	115,000	Oracle Corp 2.650% 15/07/2026	106	0.04
USD	35,000	Oracle Corp 2.800% 01/04/2027	32	0.01
USD	125,000	Oracle Corp 2.875% 25/03/2031	104	0.04
USD	100,000	Oracle Corp 2.950% 15/11/2024	96	0.04
USD	200,000	Oracle Corp 2.950% 15/05/2025	190	0.08
USD	185,000	Oracle Corp 2.950% 01/04/2030	158	0.07
USD	165,000	Oracle Corp 3.250% 15/11/2027	152	0.06

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 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Oracle Corp 3.250% 15/05/2030	13	0.01
USD	200,000	Oracle Corp 3.400% 08/07/2024	195	0.08
USD	75,000	Oracle Corp 6.150% 09/11/2029	78	0.03
USD	125,000	Oracle Corp 6.250% 09/11/2032	131	0.06
USD	50,000	O'Reilly Automotive Inc 1.750% 15/03/2031	39	0.02
USD	50,000	O'Reilly Automotive Inc 3.550% 15/03/2026	48	0.02
USD	50,000	O'Reilly Automotive Inc 4.200% 01/04/2030	47	0.02
USD	50,000	O'Reilly Automotive Inc 4.700% 15/06/2032	48	0.02
USD	25,000	Oshkosh Corp 3.100% 01/03/2030	21	0.01
USD	40,000	Oshkosh Corp 4.600% 15/05/2028	38	0.02
USD	80,000	Otis Worldwide Corp 2.565% 15/02/2030	67	0.03
USD	25,000	Ovintiv Inc 7.375% 01/11/2031	27	0.01
USD	25,000	Ovintiv Inc 8.125% 15/09/2030	27	0.01
USD	100,000	Owens Corning 3.400% 15/08/2026	94	0.04
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	70,000	Owl Rock Capital Corp 2.875% 11/06/2028	55	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	60,000	Owl Rock Capital Corp 4.000% 30/03/2025	56	0.02
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	49	0.02
USD	35,000	Owl Rock Capital Corp III 3.125% 13/04/2027	29	0.01
USD	20,000	OWL Rock Core Income Corp 3.125% 23/09/2026	17	0.01
USD	25,000	OWL Rock Core Income Corp 7.750% 16/09/2027	25	0.01
USD	20,000	Owl Rock Technology Finance Corp 2.500% 15/01/2027	16	0.01
USD	10,000	PACCAR Financial Corp 3.150% 13/06/2024	10	0.00
USD	50,000	PACCAR Financial Corp 3.550% 11/08/2025	49	0.02
USD	50,000	Pacific Gas and Electric Co 2.500% 01/02/2031	39	0.02
USD	100,000	Pacific Gas and Electric Co 3.150% 01/01/2026	93	0.04
USD	75,000	Pacific Gas and Electric Co 3.250% 01/06/2031	61	0.03
USD	40,000	Pacific Gas and Electric Co 3.300% 15/03/2027	36	0.01
USD	75,000	Pacific Gas and Electric Co 3.300% 01/12/2027	66	0.03
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	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	86	0.04
USD	100,000	Pacific Gas and Electric Co 5.450% 15/06/2027	99	0.04
USD	70,000	Pacific Gas and Electric Co 5.900% 15/06/2032	68	0.03
USD	35,000	PacifiCorp 3.600% 01/04/2024	34	0.01
USD	25,000	Packaging Corp of America 3.000% 15/12/2029	21	0.01
USD	50,000	Packaging Corp of America 3.400% 15/12/2027	46	0.02
USD	15,000	Paramount Global 2.900% 15/01/2027	13	0.01
USD	75,000	Paramount Global 3.375% 15/02/2028	67	0.03
USD	20,000	Paramount Global 3.700% 01/06/2028	18	0.01
USD	70,000	Paramount Global 4.000% 15/01/2026	67	0.03
USD	50,000	Paramount Global 4.200% 01/06/2029	44	0.02
USD	50,000	Paramount Global 4.200% 19/05/2032	41	0.02
USD	38,000	Paramount Global 4.750% 15/05/2025	37	0.02
USD	50,000	Paramount Global 4.950% 15/01/2031	45	0.02
USD	25,000	Paramount Global 7.875% 30/07/2030	27	0.01
USD	50,000	Parker-Hannifin Corp 2.700% 14/06/2024	48	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	36	0.01
USD	100,000	Parker-Hannifin Corp 3.300% 21/11/2024	97	0.04
USD	30,000	Parker-Hannifin Corp 3.650% 15/06/2024	29	0.01
USD	35,000	Parker-Hannifin Corp 4.250% 15/09/2027	34	0.01
USD	50,000	Parker-Hannifin Corp 4.500% 15/09/2029	48	0.02
USD	15,000	PartnerRe Finance B LLC 4.500% 01/10/2050	13	0.01
USD	100,000	PayPal Holdings Inc 1.650% 01/06/2025	93	0.04
USD	50,000	PayPal Holdings Inc 2.300% 01/06/2030	41	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	87	0.04
USD	15,000	PayPal Holdings Inc 3.900% 01/06/2027	14	0.01
USD	20,000	PayPal Holdings Inc 4.400% 01/06/2032	19	0.01
USD	25,000	PeaceHealth Obligated Group 1.375% 15/11/2025	22	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	81	0.03
USD	175,000	PepsiCo Inc 2.250% 19/03/2025	167	0.07
USD	165,000	PepsiCo Inc 2.625% 19/03/2027	153	0.06
USD	100,000	PepsiCo Inc 2.625% 29/07/2029	88	0.04
USD	30,000	PepsiCo Inc 2.750% 30/04/2025	29	0.01
USD	55,000	PepsiCo Inc 2.750% 19/03/2030	49	0.02
USD	15,000	PepsiCo Inc 2.850% 24/02/2026	14	0.01
USD	80,000	PepsiCo Inc 3.000% 15/10/2027	75	0.03
USD	40,000	PepsiCo Inc 3.600% 01/03/2024	40	0.02
USD	25,000	PepsiCo Inc 3.900% 18/07/2032	24	0.01
USD	45,000	PepsiCo Inc 7.000% 01/03/2029	51	0.02
USD	25,000	PerkinElmer Inc 2.550% 15/03/2031	20	0.01
USD	65,000	PerkinElmer Inc 3.300% 15/09/2029	57	0.02
USD	115,000	Pfizer Inc 1.700% 28/05/2030	95	0.04
USD	50,000	Pfizer Inc 1.750% 18/08/2031	40	0.02
USD	100,000	Pfizer Inc 2.625% 01/04/2030	88	0.04
USD	70,000	Pfizer Inc 2.750% 03/06/2026	66	0.03
USD	95,000	Pfizer Inc 3.000% 15/12/2026	90	0.04
USD	45,000	Pfizer Inc 3.400% 15/05/2024	44	0.02
USD	25,000	Pfizer Inc 3.600% 15/09/2028	24	0.01
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	44	0.02
USD	10,000	Philip Morris International Inc 1.500% 01/05/2025	9	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Philip Morris International Inc 1.750% 01/11/2030	23	0.01
USD	25,000	Philip Morris International Inc 2.100% 01/05/2030	20	0.01
USD	25,000	Philip Morris International Inc 2.875% 01/05/2024	24	0.01
USD	25,000	Philip Morris International Inc 3.125% 02/03/2028	23	0.01
USD	75,000	Philip Morris International Inc 3.250% 10/11/2024	73	0.03
USD	25,000	Philip Morris International Inc 3.375% 15/08/2029	23	0.01
USD	30,000	Philip Morris International Inc 5.000% 17/11/2025	30	0.01
USD	30,000	Philip Morris International Inc 5.125% 15/11/2024	30	0.01
USD	30,000	Philip Morris International Inc 5.125% 17/11/2027	30	0.01
USD	40,000	Philip Morris International Inc 5.625% 17/11/2029	41	0.02
USD	100,000	Philip Morris International Inc 5.750% 17/11/2032	102	0.04
USD	125,000	Phillips 66 1.300% 15/02/2026	112	0.05
USD	25,000	Phillips 66 2.150% 15/12/2030	20	0.01
USD	10,000	Phillips 66 3.900% 15/03/2028	9	0.00
USD	20,000	Phillips 66 Co 3.150% 15/12/2029	17	0.01
USD	15,000	Phillips 66 Co 3.550% 01/10/2026	14	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	37	0.02
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	39	0.02
USD	25,000	Physicians Realty LP 3.950% 15/01/2028	23	0.01
USD	20,000	Piedmont Healthcare Inc 2.044% 01/01/2032	15	0.01
USD	65,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	53	0.02
USD	45,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	41	0.02
USD	25,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	19	0.01
USD	25,000	Pilgrim's Pride Corp 3.500% 01/03/2032	20	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	75	0.03
USD	45,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	39	0.02
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	0.01
USD	140,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	137	0.06
USD	115,000	PNC Bank NA 2.500% 27/08/2024	110	0.05
USD	250,000	PNC Bank NA 3.100% 25/10/2027	234	0.10
USD	25,000	PNC Bank NA 3.250% 22/01/2028	23	0.01
USD	25,000	PNC Bank NA 3.875% 10/04/2025	24	0.01
USD	75,000	PNC Bank NA 4.050% 26/07/2028	71	0.03
USD	100,000	PNC Financial Services Group Inc 1.150% 13/08/2026	88	0.04
USD	45,000	PNC Financial Services Group Inc 2.307% 23/04/2032	36	0.01
USD	100,000	PNC Financial Services Group Inc 2.550% 22/01/2030	85	0.04
USD	50,000	PNC Financial Services Group Inc 2.600% 23/07/2026	46	0.02
USD	50,000	PNC Financial Services Group Inc 3.450% 23/04/2029	46	0.02
USD	210,000	PNC Financial Services Group Inc 3.500% 23/01/2024	207	0.09
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	PNC Financial Services Group Inc 3.900% 29/04/2024	40	0.02
USD	100,000	PNC Financial Services Group Inc 4.626% 06/06/2033	93	0.04
USD	105,000	PNC Financial Services Group Inc 5.354% 02/12/2028	106	0.04
USD	35,000	PNC Financial Services Group Inc 5.671% 28/10/2025	35	0.01
USD	25,000	PNC Financial Services Group Inc 6.037% 28/10/2033	26	0.01
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	14	0.01
USD	15,000	PPG Industries Inc 2.800% 15/08/2029	13	0.01
USD	90,000	PPG Industries Inc 3.750% 15/03/2028	85	0.04
USD	25,000	PPL Capital Funding Inc 3.100% 15/05/2026	23	0.01
USD	25,000	PPL Capital Funding Inc 4.125% 15/04/2030	23	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	41	0.02
USD	65,000	Principal Financial Group Inc 3.100% 15/11/2026	60	0.03
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	0.02
USD	150,000	Procter & Gamble Co 0.550% 29/10/2025	135	0.06
USD	50,000	Procter & Gamble Co 1.000% 23/04/2026	45	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	84	0.04
USD	150,000	Procter & Gamble Co 2.450% 03/11/2026	139	0.06
USD	40,000	Procter & Gamble Co 2.700% 02/02/2026	38	0.02
USD	100,000	Procter & Gamble Co 2.800% 25/03/2027	94	0.04
USD	30,000	Procter & Gamble Co 2.850% 11/08/2027	28	0.01
USD	25,000	Procter & Gamble Co 3.000% 25/03/2030	23	0.01
USD	25,000	Progress Energy Inc 7.000% 30/10/2031	27	0.01
USD	50,000	Progress Energy Inc 7.750% 01/03/2031	57	0.02
USD	25,000	Progressive Corp 2.450% 15/01/2027	23	0.01
USD	40,000	Progressive Corp 2.500% 15/03/2027	37	0.02
USD	30,000	Progressive Corp 3.000% 15/03/2032	26	0.01
USD	50,000	Progressive Corp 3.200% 26/03/2030	45	0.02
USD	25,000	Progressive Corp 4.000% 01/03/2029	24	0.01
USD	65,000	Prologis LP 1.250% 15/10/2030	49	0.02
USD	15,000	Prologis LP 1.625% 15/03/2031	12	0.00
USD	50,000	Prologis LP 1.750% 01/02/2031	39	0.02
USD	50,000	Prologis LP 2.250% 15/01/2032	40	0.02
USD	15,000	Prologis LP 3.250% 30/06/2026	14	0.01
USD	45,000	Prologis LP 3.875% 15/09/2028	43	0.02
USD	70,000	Prologis LP 4.625% 15/01/2033	68	0.03
USD	35,000	Prospect Capital Corp 3.364% 15/11/2026	29	0.01
USD	10,000	Prospect Capital Corp 3.437% 15/10/2028	8	0.00
USD	40,000	Prospect Capital Corp 3.706% 22/01/2026	35	0.01
USD	25,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	21	0.01
USD	100,000	Prudential Financial Inc 1.500% 10/03/2026	90	0.04
USD	50,000	Prudential Financial Inc 2.100% 10/03/2030	41	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Prudential Financial Inc 3.700% 01/10/2050	21	0.01
USD	57,000	Prudential Financial Inc 3.878% 27/03/2028	55	0.02
USD	50,000	Prudential Financial Inc 5.125% 01/03/2052	45	0.02
USD	15,000	Prudential Financial Inc 5.375% 15/05/2045	15	0.01
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	48	0.02
USD	75,000	Prudential Financial Inc 6.000% 01/09/2052	73	0.03
USD	75,000	Public Service Co of Colorado 1.875% 15/06/2031	60	0.03
USD	30,000	Public Service Co of Colorado 1.900% 15/01/2031	24	0.01
USD	10,000	Public Service Co of Colorado 4.100% 01/06/2032	9	0.00
USD	10,000	Public Service Co of New Hampshire 2.200% 15/06/2031	8	0.00
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	36	0.01
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2027	93	0.04
USD	15,000	Public Service Electric and Gas Co 3.200% 15/05/2029	14	0.01
USD	50,000	Public Service Electric and Gas Co 3.700% 01/05/2028	48	0.02
USD	50,000	Public Service Electric and Gas Co 4.900% 15/12/2032	50	0.02
USD	60,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	54	0.02
USD	50,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	39	0.02
USD	50,000	Public Storage 0.875% 15/02/2026	44	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	16	0.01
USD	140,000	Public Storage 3.094% 15/09/2027	130	0.05
USD	25,000	Puget Energy Inc 2.379% 15/06/2028	21	0.01
USD	25,000	Puget Energy Inc 4.100% 15/06/2030	22	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	115,000	PulteGroup Inc 5.500% 01/03/2026	115	0.05
USD	90,000	PVH Corp 4.625% 10/07/2025	87	0.04
USD	195,000	Qorvo Inc 1.750% 15/12/2024	180	0.08
USD	40,000	Qorvo Inc 4.375% 15/10/2029	35	0.01
USD	56,000	QUALCOMM Inc 1.300% 20/05/2028	47	0.02
USD	50,000	QUALCOMM Inc 1.650% 20/05/2032	39	0.02
USD	50,000	QUALCOMM Inc 2.150% 20/05/2030	42	0.02
USD	90,000	QUALCOMM Inc 2.900% 20/05/2024	88	0.04
USD	5,000	QUALCOMM Inc 3.250% 20/05/2027	5	0.00
USD	100,000	QUALCOMM Inc 3.450% 20/05/2025	97	0.04
USD	100,000	QUALCOMM Inc 5.400% 20/05/2033	104	0.04
USD	25,000	Quanta Services Inc 0.950% 01/10/2024	23	0.01
USD	25,000	Quanta Services Inc 2.350% 15/01/2032	19	0.01
USD	50,000	Quanta Services Inc 2.900% 01/10/2030	41	0.02
USD	50,000	Quest Diagnostics Inc 2.950% 30/06/2030	43	0.02
USD	65,000	Quest Diagnostics Inc 3.450% 01/06/2026	62	0.03
USD	40,000	Quest Diagnostics Inc 4.200% 30/06/2029	38	0.02
USD	30,000	Radian Group Inc 4.500% 01/10/2024	29	0.01
USD	10,000	Radian Group Inc 4.875% 15/03/2027	9	0.00
USD	30,000	Radian Group Inc 6.625% 15/03/2025	30	0.01
USD	35,000	Ralph Lauren Corp 2.950% 15/06/2030	30	0.01
USD	70,000	Rayonier LP 2.750% 17/05/2031	56	0.02
USD	40,000	Raytheon Technologies Corp 2.250% 01/07/2030	33	0.01
USD	135,000	Raytheon Technologies Corp 2.375% 15/03/2032	109	0.05
USD	35,000	Raytheon Technologies Corp 3.125% 04/05/2027	33	0.01
USD	40,000	Raytheon Technologies Corp 3.200% 15/03/2024	39	0.02
USD	50,000	Raytheon Technologies Corp 3.500% 15/03/2027	48	0.02
USD	35,000	Raytheon Technologies Corp 3.950% 16/08/2025	34	0.01
USD	85,000	Raytheon Technologies Corp 4.125% 16/11/2028	81	0.03
USD	33,000	Raytheon Technologies Corp 7.200% 15/08/2027	36	0.01
USD	30,000	Raytheon Technologies Corp 7.500% 15/09/2029	34	0.01
USD	40,000	Realty Income Corp 2.200% 15/06/2028	34	0.01
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	44	0.02
USD	20,000	Realty Income Corp 3.250% 15/06/2029	18	0.01
USD	50,000	Realty Income Corp 3.250% 15/01/2031	43	0.02
USD	175,000	Realty Income Corp 3.400% 15/01/2028	161	0.07
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	49	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	17	0.01
USD	10,000	Regency Centers LP 3.600% 01/02/2027	9	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	43	0.02
USD	60,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	46	0.02
USD	30,000	Regions Financial Corp 1.800% 12/08/2028	25	0.01
USD	30,000	Reinsurance Group of America Inc 3.150% 15/06/2030	26	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	90	0.04
USD	15,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	12	0.00
USD	15,000	RELX Capital Inc 3.000% 22/05/2030	13	0.01
USD	40,000	RELX Capital Inc 4.000% 18/03/2029	37	0.02
USD	50,000	RELX Capital Inc 4.750% 20/05/2032	48	0.02
USD	75,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	70	0.03
USD	75,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	73	0.03
USD	110,000	Republic Services Inc 0.875% 15/11/2025	98	0.04
USD	25,000	Republic Services Inc 1.450% 15/02/2031	19	0.01
USD	50,000	Republic Services Inc 2.300% 01/03/2030	42	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	50,000	Republic Services Inc 3.950% 15/05/2028	48	0.02
USD	275,000	Reynolds American Inc 4.450% 12/06/2025	269	0.11
USD	25,000	Rockwell Automation Inc 1.750% 15/08/2031	20	0.01
USD	65,000	Rockwell Automation Inc 3.500% 01/03/2029	61	0.03
USD	100,000	Roper Technologies Inc 1.000% 15/09/2025	90	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
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	38	0.02
USD	60,000	Roper Technologies Inc 2.950% 15/09/2029	52	0.02
USD	80,000	Roper Technologies Inc 4.200% 15/09/2028	77	0.03
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	99	0.04
USD	50,000	RPM International Inc 3.750% 15/03/2027	47	0.02
USD	40,000	RPM International Inc 4.550% 01/03/2029	37	0.02
USD	15,000	Rush Obligated Group 3.922% 15/11/2029	14	0.01
USD	75,000	Ryder System Inc 1.750% 01/09/2026	66	0.03
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	47	0.02
USD	30,000	Ryder System Inc 3.650% 18/03/2024	29	0.01
USD	10,000	Ryder System Inc 4.300% 15/06/2027	10	0.00
USD	25,000	Ryder System Inc 4.625% 01/06/2025	24	0.01
USD	100,000	S&P Global Inc 1.250% 15/08/2030	77	0.03
USD	50,000	S&P Global Inc 2.450% 01/03/2027	46	0.02
USD	50,000	S&P Global Inc 2.700% 01/03/2029	44	0.02
USD	25,000	S&P Global Inc 2.900% 01/03/2032	21	0.01
USD	50,000	S&P Global Inc 4.250% 01/05/2029	48	0.02
USD	100,000	S&P Global Inc 4.750% 01/08/2028	99	0.04
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	93	0.04
USD	105,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	103	0.04
USD	135,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	135	0.06
USD	165,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	167	0.07
USD	25,000	Sabra Health Care LP 3.200% 01/12/2031	19	0.01
USD	45,000	Sabra Health Care LP 3.900% 15/10/2029	37	0.02
USD	10,000	Sabra Health Care LP 5.125% 15/08/2026	10	0.00
USD	25,000	Safehold Operating Partnership LP 2.800% 15/06/2031	19	0.01
USD	100,000	Salesforce Inc 0.625% 15/07/2024	94	0.04
USD	60,000	Salesforce Inc 1.500% 15/07/2028	51	0.02
USD	65,000	Salesforce Inc 1.950% 15/07/2031	52	0.02
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	20	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	93	0.04
USD	25,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	21	0.01
USD	25,000	Santander Holdings USA Inc 2.490% 06/01/2028	22	0.01
USD	75,000	Santander Holdings USA Inc 3.244% 05/10/2026	69	0.03
USD	75,000	Santander Holdings USA Inc 3.450% 02/06/2025	71	0.03
USD	25,000	Santander Holdings USA Inc 3.500% 07/06/2024	24	0.01
USD	100,000	Santander Holdings USA Inc 4.260% 09/06/2025	97	0.04
USD	70,000	Santander Holdings USA Inc 4.400% 13/07/2027	67	0.03
USD	125,000	Santander Holdings USA Inc 4.500% 17/07/2025	122	0.05
USD	50,000	Sempra Energy 3.250% 15/06/2027	46	0.02
USD	25,000	Sempra Energy 3.300% 01/04/2025	24	0.01
USD	75,000	Sempra Energy 3.400% 01/02/2028	70	0.03
USD	85,000	Sempra Energy 3.700% 01/04/2029	78	0.03
USD	85,000	ServiceNow Inc 1.400% 01/09/2030	65	0.03
USD	75,000	Sherwin-Williams Co 2.200% 15/03/2032	59	0.02
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	35	0.01
USD	35,000	Sherwin-Williams Co 3.125% 01/06/2024	34	0.01
USD	40,000	Sherwin-Williams Co 4.050% 08/08/2024	39	0.02
USD	30,000	Sherwin-Williams Co 4.250% 08/08/2025	29	0.01
USD	25,000	Sierra Pacific Power Co 2.600% 01/05/2026	23	0.01
USD	100,000	Simon Property Group LP 1.375% 15/01/2027	87	0.04
USD	50,000	Simon Property Group LP 2.200% 01/02/2031	40	0.02
USD	200,000	Simon Property Group LP 2.450% 13/09/2029	167	0.07
USD	50,000	Simon Property Group LP 2.650% 01/02/2032	40	0.02
USD	40,000	Simon Property Group LP 3.250% 30/11/2026	37	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	68	0.03
USD	85,000	Simon Property Group LP 3.500% 01/09/2025	82	0.03
USD	100,000	Simon Property Group LP 3.750% 01/02/2024	99	0.04
USD	50,000	SITE Centers Corp 4.250% 01/02/2026	47	0.02
USD	20,000	SITE Centers Corp 4.700% 01/06/2027	19	0.01
USD	150,000	Skyworks Solutions Inc 1.800% 01/06/2026	132	0.06
USD	20,000	Snap-on Inc 3.250% 01/03/2027	19	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	40	0.02
USD	25,000	Sonoco Products Co 2.850% 01/02/2032	20	0.01
USD	25,000	Sonoco Products Co 3.125% 01/05/2030	21	0.01
USD	30,000	Southern California Edison Co 1.100% 01/04/2024	29	0.01
USD	10,000	Southern California Edison Co 1.200% 01/02/2026	9	0.00
USD	50,000	Southern California Edison Co 2.250% 01/06/2030	41	0.02
USD	25,000	Southern California Edison Co 2.500% 01/06/2031	21	0.01
USD	50,000	Southern California Edison Co 2.750% 01/02/2032	42	0.02
USD	10,000	Southern California Edison Co 2.850% 01/08/2029	9	0.00
USD	55,000	Southern California Edison Co 3.650% 01/03/2028	51	0.02
USD	50,000	Southern California Edison Co 3.700% 01/08/2025	48	0.02
USD	30,000	Southern California Edison Co 4.200% 01/06/2025	29	0.01
USD	25,000	Southern California Edison Co 4.200% 01/03/2029	24	0.01
USD	55,000	Southern California Edison Co 4.700% 01/06/2027	54	0.02
USD	25,000	Southern California Edison Co 5.950% 01/11/2032	26	0.01
USD	100,000	Southern California Gas Co 2.550% 01/02/2030	85	0.04
USD	60,000	Southern California Gas Co 2.950% 15/04/2027	55	0.02
USD	85,000	Southern California Gas Co 3.150% 15/09/2024	83	0.03
USD	25,000	Southern California Gas Co 3.200% 15/06/2025	24	0.01
USD	75,000	Southern Co 1.750% 15/03/2028	63	0.03
USD	75,000	Southern Co 3.250% 01/07/2026	71	0.03
USD	50,000	Southern Co 3.700% 30/04/2030	45	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Southern Co 4.000% 15/01/2051	45	0.02
USD	100,000	Southern Co 5.113% 01/08/2027	100	0.04
USD	20,000	Southern Co 5.150% 06/10/2025	20	0.01
USD	100,000	Southern Co 5.700% 15/10/2032	102	0.04
USD	20,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	15	0.01
USD	75,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	70	0.03
USD	100,000	Southern Copper Corp 3.875% 23/04/2025	97	0.04
USD	25,000	Southwest Airlines Co 2.625% 10/02/2030	21	0.01
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	100,000	Southwest Airlines Co 5.250% 04/05/2025	100	0.04
USD	30,000	Southwest Gas Corp 2.200% 15/06/2030	23	0.01
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	44	0.02
USD	50,000	Southwest Gas Corp 5.800% 01/12/2027	51	0.02
USD	55,000	Southwestern Electric Power Co 2.750% 01/10/2026	50	0.02
USD	35,000	Southwestern Electric Power Co 4.100% 15/09/2028	33	0.01
USD	50,000	Spectra Energy Partners LP 3.375% 15/10/2026	47	0.02
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	20	0.01
USD	50,000	Spirit Realty LP 3.200% 15/02/2031	40	0.02
USD	35,000	Spirit Realty LP 4.000% 15/07/2029	30	0.01
USD	50,000	Stanley Black & Decker Inc 2.300% 24/02/2025	47	0.02
USD	75,000	Stanley Black & Decker Inc 2.300% 15/03/2030	62	0.03
USD	20,000	Stanley Black & Decker Inc 3.000% 15/05/2032	17	0.01
USD	100,000	Starbucks Corp 2.000% 12/03/2027	89	0.04
USD	35,000	Starbucks Corp 2.450% 15/06/2026	32	0.01
USD	50,000	Starbucks Corp 2.550% 15/11/2030	42	0.02
USD	75,000	Starbucks Corp 3.000% 14/02/2032	64	0.03
USD	75,000	Starbucks Corp 3.800% 15/08/2025	73	0.03
USD	40,000	Starbucks Corp 4.000% 15/11/2028	38	0.02
USD	145,000	State Street Corp 1.684% 18/11/2027	128	0.05
USD	125,000	State Street Corp 1.746% 06/02/2026	116	0.05
USD	45,000	State Street Corp 2.200% 03/03/2031	36	0.01
USD	25,000	State Street Corp 2.203% 07/02/2028	22	0.01
USD	50,000	State Street Corp 2.400% 24/01/2030	42	0.02
USD	20,000	State Street Corp 2.623% 07/02/2033	16	0.01
USD	110,000	State Street Corp 2.901% 30/03/2026	105	0.04
USD	20,000	State Street Corp 3.031% 01/11/2034	17	0.01
USD	80,000	State Street Corp 3.152% 30/03/2031	70	0.03
USD	20,000	State Street Corp 3.300% 16/12/2024	20	0.01
USD	75,000	State Street Corp 3.550% 18/08/2025	73	0.03
USD	40,000	State Street Corp 4.141% 03/12/2029	38	0.02
USD	75,000	State Street Corp 5.751% 04/11/2026	77	0.03
USD	50,000	Steel Dynamics Inc 2.400% 15/06/2025	47	0.02
USD	35,000	Steel Dynamics Inc 3.250% 15/01/2031	30	0.01
USD	50,000	Steel Dynamics Inc 3.450% 15/04/2030	44	0.02
USD	25,000	Stewart Information Services Corp 3.600% 15/11/2031	19	0.01
USD	65,000	Stifel Financial Corp 4.000% 15/05/2030	56	0.02
USD	25,000	STORE Capital Corp 2.700% 01/12/2031	18	0.01
USD	45,000	STORE Capital Corp 2.750% 18/11/2030	34	0.01
USD	10,000	STORE Capital Corp 4.625% 15/03/2029	9	0.00
USD	100,000	Stryker Corp 1.150% 15/06/2025	91	0.04
USD	180,000	Stryker Corp 3.375% 15/05/2024	176	0.07
USD	15,000	Stryker Corp 3.375% 01/11/2025	15	0.01
USD	15,000	Stryker Corp 3.500% 15/03/2026	14	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	33	0.01
USD	50,000	Sun Communities Operating LP 2.700% 15/07/2031	39	0.02
USD	10,000	Sun Communities Operating LP 4.200% 15/04/2032	9	0.00
USD	75,000	SVB Financial Group 1.800% 28/10/2026	66	0.03
USD	85,000	SVB Financial Group 1.800% 02/02/2031	62	0.03
USD	25,000	SVB Financial Group 3.125% 05/06/2030	20	0.01
USD	25,000	SVB Financial Group 3.500% 29/01/2025	24	0.01
USD	10,000	SVB Financial Group 4.345% 29/04/2028	9	0.00
USD	10,000	SVB Financial Group 4.570% 29/04/2033	9	0.00
USD	75,000	Synchrony Bank 5.625% 23/08/2027	73	0.03
USD	15,000	Synchrony Financial 2.875% 28/10/2031	11	0.00
USD	50,000	Synchrony Financial 3.700% 04/08/2026	46	0.02
USD	75,000	Synchrony Financial 3.950% 01/12/2027	67	0.03
USD	40,000	Synchrony Financial 4.250% 15/08/2024	39	0.02
USD	50,000	Synchrony Financial 4.375% 19/03/2024	49	0.02
USD	50,000	Synchrony Financial 4.500% 23/07/2025	48	0.02
USD	10,000	Synchrony Financial 4.875% 13/06/2025	10	0.00
USD	75,000	Synchrony Financial 5.150% 19/03/2029	71	0.03
USD	50,000	Synovus Financial Corp 5.200% 11/08/2025	50	0.02
USD	50,000	Sysco Corp 2.450% 14/12/2031	40	0.02
USD	100,000	Sysco Corp 3.250% 15/07/2027	93	0.04
USD	55,000	Sysco Corp 3.300% 15/07/2026	52	0.02
USD	25,000	Sysco Corp 3.750% 01/10/2025	24	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	19	0.01
USD	45,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	40	0.02
USD	50,000	Tampa Electric Co 2.400% 15/03/2031	41	0.02
USD	25,000	Tanger Properties LP 2.750% 01/09/2031	18	0.01
USD	50,000	Tanger Properties LP 3.125% 01/09/2026	46	0.02
USD	7,000	Tapestry Inc 4.125% 15/07/2027	7	0.00
USD	20,000	Targa Resources Corp 5.200% 01/07/2027	20	0.01
USD	60,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	50	0.02
USD	30,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	27	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	24	0.01
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	47	0.02
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	50	0.02
USD	30,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	30	0.01
USD	140,000	Target Corp 1.950% 15/01/2027	127	0.05
USD	50,000	Target Corp 2.350% 15/02/2030	42	0.02
USD	100,000	Target Corp 2.500% 15/04/2026	94	0.04
USD	65,000	Target Corp 2.650% 15/09/2030	56	0.02
USD	15,000	Target Corp 3.500% 01/07/2024	15	0.01
USD	50,000	Target Corp 4.500% 15/09/2032	49	0.02
USD	50,000	TC PipeLines LP 4.375% 13/03/2025	49	0.02
USD	125,000	TCI Communications Inc 7.125% 15/02/2028	137	0.06
USD	40,000	TCI Communications Inc 7.875% 15/02/2026	43	0.02
USD	70,000	TD SYNNEX Corp 1.750% 09/08/2026	60	0.03
USD	50,000	TD SYNNEX Corp 2.375% 09/08/2028	41	0.02
USD	30,000	TD SYNNEX Corp 2.650% 09/08/2031	23	0.01
USD	40,000	Teledyne FLIR LLC 2.500% 01/08/2030	32	0.01
USD	90,000	Teledyne Technologies Inc 1.600% 01/04/2026	80	0.03
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	20	0.01
USD	65,000	Texas Instruments Inc 1.375% 12/03/2025	61	0.03
USD	75,000	Texas Instruments Inc 1.750% 04/05/2030	62	0.03
USD	10,000	Texas Instruments Inc 3.650% 16/08/2032	9	0.00
USD	35,000	Texas Instruments Inc 4.600% 15/02/2028	35	0.01
USD	50,000	Texas Instruments Inc 4.700% 18/11/2024	50	0.02
USD	30,000	Textron Inc 3.000% 01/06/2030	25	0.01
USD	65,000	Textron Inc 3.375% 01/03/2028	59	0.02
USD	25,000	Textron Inc 3.900% 17/09/2029	23	0.01
USD	55,000	Textron Inc 4.000% 15/03/2026	53	0.02
USD	100,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	94	0.04
USD	75,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	64	0.03
USD	75,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	61	0.03
USD	60,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	53	0.02
USD	25,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	25	0.01
USD	25,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	25	0.01
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	82	0.03
USD	175,000	T-Mobile USA Inc 1.500% 15/02/2026	157	0.07
USD	75,000	T-Mobile USA Inc 2.050% 15/02/2028	65	0.03
USD	5,000	T-Mobile USA Inc 2.250% 15/02/2026	5	0.00
USD	50,000	T-Mobile USA Inc 2.250% 15/11/2031	39	0.02
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	T-Mobile USA Inc 2.400% 15/03/2029	84	0.04
USD	175,000	T-Mobile USA Inc 2.550% 15/02/2031	143	0.06
USD	25,000	T-Mobile USA Inc 2.625% 15/04/2026	23	0.01
USD	5,000	T-Mobile USA Inc 2.625% 15/02/2029	4	0.00
USD	115,000	T-Mobile USA Inc 2.700% 15/03/2032	93	0.04
USD	60,000	T-Mobile USA Inc 2.875% 15/02/2031	50	0.02
USD	350,000	T-Mobile USA Inc 3.375% 15/04/2029	308	0.13
USD	200,000	T-Mobile USA Inc 3.500% 15/04/2025	193	0.08
USD	150,000	T-Mobile USA Inc 3.500% 15/04/2031	130	0.05
USD	115,000	T-Mobile USA Inc 3.750% 15/04/2027	108	0.05
USD	175,000	T-Mobile USA Inc 3.875% 15/04/2030	159	0.07
USD	50,000	Toll Brothers Finance Corp 3.800% 01/11/2029	43	0.02
USD	10,000	Toll Brothers Finance Corp 4.875% 15/11/2025	10	0.00
USD	100,000	Tosco Corp 8.125% 15/02/2030	117	0.05
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	94	0.04
USD	100,000	Toyota Motor Credit Corp 1.900% 13/01/2027	89	0.04
USD	80,000	Toyota Motor Credit Corp 1.900% 06/04/2028	70	0.03
USD	100,000	Toyota Motor Credit Corp 2.000% 07/10/2024	95	0.04
USD	40,000	Toyota Motor Credit Corp 2.150% 13/02/2030	34	0.01
USD	85,000	Toyota Motor Credit Corp 2.900% 17/04/2024	83	0.03
USD	175,000	Toyota Motor Credit Corp 3.000% 01/04/2025	168	0.07
USD	125,000	Toyota Motor Credit Corp 3.050% 22/03/2027	117	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
USD	50,000	Toyota Motor Credit Corp 3.400% 14/04/2025	48	0.02
USD	150,000	Toyota Motor Credit Corp 3.650% 18/08/2025	146	0.06
USD	80,000	Toyota Motor Credit Corp 3.650% 08/01/2029	75	0.03
USD	25,000	Toyota Motor Credit Corp 3.950% 30/06/2025	25	0.01
USD	30,000	Toyota Motor Credit Corp 4.400% 20/09/2024	30	0.01
USD	30,000	Toyota Motor Credit Corp 4.450% 29/06/2029	30	0.01
USD	100,000	Toyota Motor Credit Corp 4.550% 20/09/2027	99	0.04
USD	100,000	Toyota Motor Credit Corp 5.400% 10/11/2025	102	0.04
USD	100,000	Toyota Motor Credit Corp 5.450% 10/11/2027	102	0.04
USD	50,000	Tractor Supply Co 1.750% 01/11/2030	38	0.02
USD	50,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	43	0.02
USD	75,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	80	0.03
USD	50,000	Trimble Inc 4.750% 01/12/2024	49	0.02
USD	50,000	Trimble Inc 4.900% 15/06/2028	48	0.02
USD	250,000	Truist Bank 2.150% 06/12/2024	238	0.10
USD	50,000	Truist Bank 2.250% 11/03/2030	40	0.02
USD	100,000	Truist Bank 3.200% 01/04/2024	98	0.04
USD	250,000	Truist Bank 3.625% 16/09/2025	240	0.10
USD	85,000	Truist Bank 4.050% 03/11/2025	84	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Truist Financial Corp 1.887% 07/06/2029	126	0.05
USD	15,000	Truist Financial Corp 3.700% 05/06/2025	15	0.01
USD	90,000	Truist Financial Corp 3.875% 19/03/2029	83	0.03
USD	25,000	Truist Financial Corp 4.000% 01/05/2025	24	0.01
USD	65,000	Truist Financial Corp 4.123% 06/06/2028	62	0.03
USD	30,000	Truist Financial Corp 4.260% 28/07/2026	30	0.01
USD	30,000	Truist Financial Corp 4.916% 28/07/2033	28	0.01
USD	100,000	Truist Financial Corp 6.123% 28/10/2033	105	0.04
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	164	0.07
USD	20,000	Tucson Electric Power Co 1.500% 01/08/2030	15	0.01
USD	10,000	Tucson Electric Power Co 3.250% 15/05/2032	9	0.00
USD	175,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	158	0.07
USD	80,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	75	0.03
USD	100,000	Tyson Foods Inc 3.550% 02/06/2027	94	0.04
USD	25,000	Tyson Foods Inc 3.950% 15/08/2024	25	0.01
USD	150,000	Tyson Foods Inc 4.000% 01/03/2026	145	0.06
USD	25,000	Tyson Foods Inc 4.350% 01/03/2029	24	0.01
USD	50,000	UDR Inc 2.100% 01/08/2032	37	0.02
USD	25,000	UDR Inc 2.950% 01/09/2026	23	0.01
USD	50,000	UDR Inc 3.200% 15/01/2030	43	0.02
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	79	0.03
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	85	0.04
USD	100,000	Unilever Capital Corp 2.600% 05/05/2024	97	0.04
USD	100,000	Unilever Capital Corp 3.375% 22/03/2025	97	0.04
USD	50,000	Union Electric Co 2.150% 15/03/2032	39	0.02
USD	10,000	Union Electric Co 2.950% 15/06/2027	9	0.00
USD	150,000	Union Pacific Corp 2.150% 05/02/2027	135	0.06
USD	50,000	Union Pacific Corp 2.375% 20/05/2031	42	0.02
USD	25,000	Union Pacific Corp 2.400% 05/02/2030	21	0.01
USD	50,000	Union Pacific Corp 2.750% 01/03/2026	47	0.02
USD	25,000	Union Pacific Corp 2.800% 14/02/2032	21	0.01
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	24	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	24	0.01
USD	85,000	Union Pacific Corp 3.950% 10/09/2028	82	0.03
USD	100,000	Union Pacific Corp 4.500% 20/01/2033	98	0.04
USD	13,311	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	13	0.01
USD	15,078	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	14	0.01
USD	20,602	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	19	0.01
USD	33,436	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	30	0.01
USD	55,213	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	49	0.02
USD	55,177	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	47	0.02
USD	66,339	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	53	0.02
USD	79,038	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	78	0.03
USD	38,100	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	36	0.01
USD	60,000	United Parcel Service Inc 2.500% 01/09/2029	52	0.02
USD	25,000	United Parcel Service Inc 2.800% 15/11/2024	24	0.01
USD	15,000	United Parcel Service Inc 3.050% 15/11/2027	14	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	23	0.01
USD	175,000	United Parcel Service Inc 3.900% 01/04/2025	172	0.07
USD	90,000	UnitedHealth Group Inc 1.150% 15/05/2026	80	0.03
USD	65,000	UnitedHealth Group Inc 1.250% 15/01/2026	59	0.02
USD	15,000	UnitedHealth Group Inc 2.300% 15/05/2031	13	0.01
USD	160,000	UnitedHealth Group Inc 2.375% 15/08/2024	154	0.06
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	98	0.04
USD	55,000	UnitedHealth Group Inc 3.700% 15/05/2027	53	0.02
USD	35,000	UnitedHealth Group Inc 3.750% 15/07/2025	34	0.01
USD	75,000	UnitedHealth Group Inc 3.850% 15/06/2028	72	0.03
USD	25,000	UnitedHealth Group Inc 3.875% 15/12/2028	24	0.01
USD	50,000	UnitedHealth Group Inc 4.000% 15/05/2029	48	0.02
USD	105,000	UnitedHealth Group Inc 4.200% 15/05/2032	100	0.04
USD	20,000	UnitedHealth Group Inc 5.000% 15/10/2024	20	0.01
USD	150,000	UnitedHealth Group Inc 5.300% 15/02/2030	155	0.07
USD	20,000	UnitedHealth Group Inc 5.350% 15/02/2033	21	0.01
USD	50,000	Universal Health Services Inc 1.650% 01/09/2026	43	0.02
USD	75,000	Universal Health Services Inc 2.650% 15/10/2030	60	0.03
USD	50,000	UPMC 3.600% 03/04/2025	48	0.02
USD	30,000	US Bancorp 1.375% 22/07/2030	23	0.01
USD	200,000	US Bancorp 1.450% 12/05/2025	186	0.08
USD	100,000	US Bancorp 2.215% 27/01/2028	90	0.04
USD	75,000	US Bancorp 2.491% 03/11/2036	57	0.02
USD	100,000	US Bancorp 2.677% 27/01/2033	83	0.03
USD	100,000	US Bancorp 3.000% 30/07/2029	88	0.04
USD	55,000	US Bancorp 3.150% 27/04/2027	52	0.02
USD	115,000	US Bancorp 3.375% 05/02/2024	113	0.05
USD	35,000	US Bancorp 3.700% 30/01/2024	35	0.01
USD	25,000	US Bancorp 3.900% 26/04/2028	24	0.01
USD	100,000	US Bancorp 3.950% 17/11/2025	98	0.04
USD	75,000	US Bancorp 4.967% 22/07/2033	71	0.03
USD	100,000	US Bancorp 5.850% 21/10/2033	104	0.04
USD	55,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	51	0.02
USD	85,000	Valero Energy Corp 2.150% 15/09/2027	75	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Valero Energy Corp 2.800% 01/12/2031	82	0.03
USD	11,000	Valero Energy Corp 4.350% 01/06/2028	11	0.00
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	44	0.02
USD	100,000	Ventas Realty LP 2.650% 15/01/2025	95	0.04
USD	85,000	Ventas Realty LP 3.000% 15/01/2030	72	0.03
USD	10,000	Ventas Realty LP 4.000% 01/03/2028	9	0.00
USD	25,000	Ventas Realty LP 4.400% 15/01/2029	23	0.01
USD	50,000	Ventas Realty LP 4.750% 15/11/2030	47	0.02
USD	55,000	VeriSign Inc 2.700% 15/06/2031	45	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	24	0.01
USD	65,000	Verisk Analytics Inc 4.125% 15/03/2029	61	0.03
USD	250,000	Verizon Communications Inc 0.850% 20/11/2025	223	0.09
USD	150,000	Verizon Communications Inc 1.450% 20/03/2026	135	0.06
USD	100,000	Verizon Communications Inc 1.500% 18/09/2030	78	0.03
USD	125,000	Verizon Communications Inc 1.680% 30/10/2030	97	0.04
USD	25,000	Verizon Communications Inc 1.750% 20/01/2031	19	0.01
USD	175,000	Verizon Communications Inc 2.100% 22/03/2028	152	0.06
USD	232,000	Verizon Communications Inc 2.355% 15/03/2032	184	0.08
USD	235,000	Verizon Communications Inc 2.550% 21/03/2031	193	0.08
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	66	0.03
USD	60,000	Verizon Communications Inc 3.376% 15/02/2025	58	0.02
USD	100,000	Verizon Communications Inc 3.875% 08/02/2029	94	0.04
USD	100,000	Verizon Communications Inc 4.016% 03/12/2029	94	0.04
USD	150,000	Verizon Communications Inc 4.125% 16/03/2027	146	0.06
USD	200,000	Verizon Communications Inc 4.329% 21/09/2028	193	0.08
USD	50,000	Verizon Communications Inc 7.750% 01/12/2030	58	0.02
USD	100,000	VF Corp 2.800% 23/04/2027	91	0.04
USD	95,000	Viatris Inc 1.650% 22/06/2025	86	0.04
USD	90,000	Viatris Inc 2.300% 22/06/2027	77	0.03
USD	95,000	Viatris Inc 2.700% 22/06/2030	74	0.03
USD	10,000	VICI Properties LP 4.375% 15/05/2025	10	0.00
USD	100,000	VICI Properties LP 4.750% 15/02/2028	95	0.04
USD	50,000	VICI Properties LP 4.950% 15/02/2030	47	0.02
USD	85,000	VICI Properties LP 5.125% 15/05/2032	79	0.03
USD	25,000	Virginia Electric and Power Co 2.300% 15/11/2031	20	0.01
USD	25,000	Virginia Electric and Power Co 2.400% 30/03/2032	20	0.01
USD	75,000	Virginia Electric and Power Co 2.875% 15/07/2029	66	0.03
USD	50,000	Virginia Electric and Power Co 2.950% 15/11/2026	47	0.02
USD	65,000	Virginia Electric and Power Co 3.500% 15/03/2027	62	0.03
USD	30,000	Virginia Electric and Power Co 3.800% 01/04/2028	28	0.01
USD	80,000	Visa Inc 1.900% 15/04/2027	72	0.03
USD	125,000	Visa Inc 2.050% 15/04/2030	106	0.04
USD	50,000	Visa Inc 2.750% 15/09/2027	46	0.02
USD	135,000	Visa Inc 3.150% 14/12/2025	130	0.05
USD	100,000	VMware Inc 1.400% 15/08/2026	87	0.04
USD	100,000	VMware Inc 1.800% 15/08/2028	82	0.03
USD	50,000	VMware Inc 2.200% 15/08/2031	38	0.02
USD	40,000	VMware Inc 3.900% 21/08/2027	37	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	29	0.01
USD	30,000	VMware Inc 4.700% 15/05/2030	28	0.01
USD	60,000	Vontier Corp 1.800% 01/04/2026	51	0.02
USD	25,000	Vontier Corp 2.400% 01/04/2028	20	0.01
USD	20,000	Vontier Corp 2.950% 01/04/2031	15	0.01
USD	50,000	Vornado Realty LP 2.150% 01/06/2026	42	0.02
USD	65,000	Vornado Realty LP 3.500% 15/01/2025	61	0.03
USD	15,000	Voya Financial Inc 3.650% 15/06/2026	14	0.01
USD	35,000	Vulcan Materials Co 3.500% 01/06/2030	31	0.01
USD	75,000	Vulcan Materials Co 3.900% 01/04/2027	71	0.03
USD	60,000	Wachovia Corp 7.574% 01/08/2026	65	0.03
USD	50,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	43	0.02
USD	13,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	12	0.00
USD	100,000	Walmart Inc 1.050% 17/09/2026	88	0.04
USD	100,000	Walmart Inc 1.500% 22/09/2028	86	0.04
USD	50,000	Walmart Inc 1.800% 22/09/2031	41	0.02
USD	5,000	Walmart Inc 2.375% 24/09/2029	4	0.00
USD	160,000	Walmart Inc 3.300% 22/04/2024	157	0.07
USD	75,000	Walmart Inc 3.550% 26/06/2025	73	0.03
USD	20,000	Walmart Inc 3.900% 09/09/2025	20	0.01
USD	20,000	Walmart Inc 3.950% 09/09/2027	20	0.01
USD	20,000	Walmart Inc 4.150% 09/09/2032	20	0.01
USD	150,000	Walmart Inc 7.550% 15/02/2030	176	0.07
USD	100,000	Walt Disney Co 1.750% 13/01/2026	92	0.04
USD	115,000	Walt Disney Co 2.000% 01/09/2029	97	0.04
USD	100,000	Walt Disney Co 2.200% 13/01/2028	89	0.04
USD	100,000	Walt Disney Co 2.650% 13/01/2031	85	0.04
USD	150,000	Walt Disney Co 3.350% 24/03/2025	145	0.06
USD	10,000	Walt Disney Co 3.375% 15/11/2026	9	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	93	0.04
USD	40,000	Warnermedia Holdings Inc 3.638% 15/03/2025	38	0.02
USD	295,000	Warnermedia Holdings Inc 3.755% 15/03/2027	266	0.11
USD	55,000	Warnermedia Holdings Inc 4.054% 15/03/2029	48	0.02
USD	235,000	Warnermedia Holdings Inc 4.279% 15/03/2032	194	0.08
USD	100,000	Waste Management Inc 1.150% 15/03/2028	83	0.03
USD	10,000	Waste Management Inc 3.150% 15/11/2027	9	0.00
USD	75,000	Waste Management Inc 4.150% 15/04/2032	71	0.03
USD	25,000	Webster Financial Corp 4.100% 25/03/2029	23	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	WEC Energy Group Inc 1.375% 15/10/2027	76	0.03
USD	15,000	WEC Energy Group Inc 2.200% 15/12/2028	13	0.01
USD	55,000	WEC Energy Group Inc 5.000% 27/09/2025	55	0.02
USD	100,000	WEC Energy Group Inc 5.150% 01/10/2027	101	0.04
USD	150,000	Wells Fargo & Co 0.805% 19/05/2025	140	0.06
USD	250,000	Wells Fargo & Co 2.164% 11/02/2026	233	0.10
USD	195,000	Wells Fargo & Co 2.188% 30/04/2026	182	0.08
USD	195,000	Wells Fargo & Co 2.393% 02/06/2028	172	0.07
USD	135,000	Wells Fargo & Co 2.406% 30/10/2025	128	0.05
USD	175,000	Wells Fargo & Co 2.572% 11/02/2031	145	0.06
USD	250,000	Wells Fargo & Co 2.879% 30/10/2030	213	0.09
USD	145,000	Wells Fargo & Co 3.000% 19/02/2025	139	0.06
USD	85,000	Wells Fargo & Co 3.000% 22/04/2026	80	0.03
USD	195,000	Wells Fargo & Co 3.000% 23/10/2026	180	0.08
USD	150,000	Wells Fargo & Co 3.196% 17/06/2027	139	0.06
USD	75,000	Wells Fargo & Co 3.300% 09/09/2024	73	0.03
USD	155,000	Wells Fargo & Co 3.350% 02/03/2033	130	0.05
USD	125,000	Wells Fargo & Co 3.526% 24/03/2028	116	0.05
USD	105,000	Wells Fargo & Co 3.550% 29/09/2025	101	0.04
USD	110,000	Wells Fargo & Co 3.584% 22/05/2028	102	0.04
USD	280,000	Wells Fargo & Co 3.750% 24/01/2024	276	0.12
USD	180,000	Wells Fargo & Co 3.908% 25/04/2026	175	0.07
USD	115,000	Wells Fargo & Co 4.100% 03/06/2026	111	0.05
USD	150,000	Wells Fargo & Co 4.150% 24/01/2029	141	0.06
USD	190,000	Wells Fargo & Co 4.300% 22/07/2027	183	0.08
USD	90,000	Wells Fargo & Co 4.478% 04/04/2031	84	0.04
USD	35,000	Wells Fargo & Co 4.480% 16/01/2024	35	0.01
USD	115,000	Wells Fargo & Co 4.540% 15/08/2026	113	0.05
USD	150,000	Wells Fargo & Co 4.808% 25/07/2028	146	0.06
USD	195,000	Wells Fargo & Co 4.897% 25/07/2033	185	0.08
USD	25,000	Welltower Inc 2.050% 15/01/2029	20	0.01
USD	15,000	Welltower Inc 2.700% 15/02/2027	14	0.01
USD	25,000	Welltower Inc 2.750% 15/01/2031	20	0.01
USD	50,000	Welltower Inc 2.750% 15/01/2032	39	0.02
USD	25,000	Welltower Inc 3.100% 15/01/2030	21	0.01
USD	75,000	Welltower Inc 3.625% 15/03/2024	73	0.03
USD	205,000	Welltower Inc 4.000% 01/06/2025	200	0.08
USD	50,000	Welltower Inc 4.125% 15/03/2029	46	0.02
USD	50,000	Welltower Inc 4.250% 01/04/2026	48	0.02
USD	15,000	Welltower Inc 4.250% 15/04/2028	14	0.01
USD	30,000	Welltower Inc 4.500% 15/01/2024	30	0.01
USD	25,000	Western Alliance Bancorp 3.000% 15/06/2031	21	0.01
USD	25,000	Western Digital Corp 2.850% 01/02/2029	19	0.01
USD	50,000	Western Union Co 1.350% 15/03/2026	44	0.02
USD	30,000	Western Union Co 2.750% 15/03/2031	23	0.01
USD	115,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	108	0.05
USD	35,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	33	0.01
USD	50,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	49	0.02
USD	60,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	58	0.02
USD	80,000	Westlake Corp 0.875% 15/08/2024	74	0.03
USD	15,000	Westlake Corp 3.375% 15/06/2030	13	0.01
USD	65,000	Westlake Corp 3.600% 15/08/2026	61	0.03
USD	25,000	WestRock MWV LLC 7.950% 15/02/2031	28	0.01
USD	25,000	Weyerhaeuser Co 4.000% 15/11/2029	23	0.01
USD	50,000	Weyerhaeuser Co 4.000% 15/04/2030	46	0.02
USD	45,000	Whirlpool Corp 2.400% 15/05/2031	36	0.01
USD	75,000	Whirlpool Corp 3.700% 01/05/2025	73	0.03
USD	10,000	Whirlpool Corp 4.700% 14/05/2032	9	0.00
USD	100,000	Williams Cos Inc 2.600% 15/03/2031	81	0.03
USD	15,000	Williams Cos Inc 3.500% 15/11/2030	13	0.01
USD	85,000	Williams Cos Inc 3.750% 15/06/2027	80	0.03
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 4.550% 24/06/2024	99	0.04
USD	45,000	Williams Cos Inc 4.650% 15/08/2032	42	0.02
USD	50,000	Williams Cos Inc 8.750% 15/03/2032	59	0.02
USD	55,000	Willis North America Inc 2.950% 15/09/2029	46	0.02
USD	30,000	Willis North America Inc 4.500% 15/09/2028	28	0.01
USD	20,000	Willis North America Inc 4.650% 15/06/2027	19	0.01
USD	10,000	Wisconsin Electric Power Co 4.750% 30/09/2032	10	0.00
USD	75,000	Wisconsin Power and Light Co 3.950% 01/09/2032	69	0.03
USD	15,000	Workday Inc 3.500% 01/04/2027	14	0.01
USD	15,000	Workday Inc 3.700% 01/04/2029	14	0.01
USD	75,000	Workday Inc 3.800% 01/04/2032	66	0.03
USD	75,000	WP Carey Inc 2.400% 01/02/2031	60	0.03
USD	15,000	WP Carey Inc 3.850% 15/07/2029	13	0.01
USD	50,000	WP Carey Inc 4.250% 01/10/2026	48	0.02
USD	75,000	WRKCo Inc 3.000% 15/09/2024	72	0.03
USD	20,000	WRKCo Inc 3.750% 15/03/2025	19	0.01
USD	50,000	WRKCo Inc 3.900% 01/06/2028	46	0.02
USD	30,000	WRKCo Inc 4.000% 15/03/2028	28	0.01
USD	100,000	WRKCo Inc 4.650% 15/03/2026	98	0.04
USD	105,000	Wyeth LLC 6.450% 01/02/2024	107	0.05
USD	10,000	Xcel Energy Inc 2.350% 15/11/2031	8	0.00
USD	40,000	Xcel Energy Inc 2.600% 01/12/2029	34	0.01
USD	100,000	Xcel Energy Inc 3.300% 01/06/2025	96	0.04
USD	25,000	Xcel Energy Inc 3.400% 01/06/2030	22	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 98.75%) (cont)		
		United States (30 June 2022: 69.22%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Xcel Energy Inc 4.000% 15/06/2028	14	0.01
USD	20,000	Xcel Energy Inc 4.600% 01/06/2032	19	0.01
USD	40,000	Xilinx Inc 2.375% 01/06/2030	34	0.01
USD	25,000	Xilinx Inc 2.950% 01/06/2024	24	0.01
USD	50,000	Xylem Inc 1.950% 30/01/2028	43	0.02
USD	50,000	Xylem Inc 2.250% 30/01/2031	41	0.02
USD	20,000	Yale University 1.482% 15/04/2030	16	0.01
USD	25,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	20	0.01
USD	65,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	61	0.03
USD	10,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	10	0.00
USD	50,000	Zoetis Inc 2.000% 15/05/2030	41	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
USD	75,000	Zoetis Inc 5.600% 16/11/2032	78	0.03
		Government Bonds		
USD	100,000	Los Angeles Community College District 1.806% 01/08/2030	82	0.03
USD	50,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	54	0.02
USD	100,000	State Board of Administration Finance Corp 2.154% 01/07/2030	82	0.04
USD	150,000	State of California 2.375% 01/10/2026	138	0.06
USD	50,000	State of California 'A' 3.050% 01/04/2029	45	0.02
USD	50,000	State of Connecticut 'A' 5.850% 15/03/2032	53	0.02
USD	100,000	University of California 1.316% 15/05/2027	86	0.04
USD	125,000	University of California 3.349% 01/07/2029	113	0.05
		Total United States	**166,301**	**70.37**
		Uruguay (30 June 2022: 0.23%)		
		Government Bonds		
USD	100,000	Uruguay Government International Bond 4.375% 27/10/2027	101	0.04
USD	150,000	Uruguay Government International Bond 4.375% 23/01/2031	149	0.07
USD	120,000	Uruguay Government International Bond 4.500% 14/08/2024	120	0.05
		Total Uruguay	**370**	**0.16**
		Total bonds	**232,431**	**98.35**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**232,431**	**98.35**
		Cash equivalents (30 June 2022: 0.22%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.22%)		
USD	17,683	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	1,768	0.75
		Bank overdraft†	**(172)**	**(0.07)**
		Other net assets	**2,299**	**0.97**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**236,326**	**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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	204,512	86.41
Transferable securities traded on another regulated market	27,211	11.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	708	0.30
UCITS collective investment schemes - Money Market Funds	1,768	0.74
Other assets	2,480	1.05
Total current assets	**236,679**	**100.00**

iSHARES € AGGREGATE BOND ESG UCITS ETF
As at 31 December 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 2022: 99.36%)				
		Bonds (30 June 2022: 99.36%)		
		Andorra (30 June 2022: 0.01%)		
		Government Bonds		
EUR	100,000	Andorra International Bond 1.250% 06/05/2031	80	0.01
		Total Andorra	**80**	**0.01**
		Australia (30 June 2022: 0.56%)		
		Corporate Bonds		
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	80	0.01
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	71	0.00
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	124	0.01
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	144	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	140	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	170	0.01
EUR	175,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	162	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	297	0.02
EUR	200,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	191	0.01
EUR	200,000	Commonwealth Bank of Australia 0.125% 15/10/2029	159	0.01
EUR	100,000	Commonwealth Bank of Australia 0.375% 24/04/2023	99	0.01
EUR	300,000	Commonwealth Bank of Australia 0.500% 27/07/2026	270	0.02
EUR	200,000	Commonwealth Bank of Australia 0.750% 28/02/2028	174	0.01
EUR	175,000	Commonwealth Bank of Australia 1.125% 18/01/2028	155	0.01
EUR	200,000	Commonwealth Bank of Australia 1.936% 03/10/2029	188	0.01
EUR	200,000	Commonwealth Bank of Australia 3.246% 24/10/2025	199	0.01
EUR	200,000	Macquarie Group Ltd 0.625% 03/02/2027	172	0.01
EUR	175,000	Macquarie Group Ltd 0.943% 19/01/2029	142	0.01
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031	111	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	368	0.02
EUR	200,000	National Australia Bank Ltd 0.875% 19/02/2027	180	0.01
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031^	166	0.01
EUR	377,000	National Australia Bank Ltd 1.250% 18/05/2026	354	0.02
EUR	300,000	National Australia Bank Ltd 2.125% 24/05/2028	278	0.02
EUR	300,000	National Australia Bank Ltd 2.347% 30/08/2029	279	0.02
EUR	125,000	Optus Finance Pty Ltd 1.000% 20/06/2029	102	0.01
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024^	97	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	92	0.01
EUR	150,000	Stockland Trust 1.625% 27/04/2026	133	0.01
		Australia (30 June 2022: 0.56%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	87	0.01
EUR	150,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	147	0.01
EUR	125,000	Telstra Corp Ltd 1.375% 26/03/2029	108	0.01
EUR	150,000	Telstra Corp Ltd 2.500% 15/09/2023^	150	0.01
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	85	0.01
EUR	175,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	171	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	95	0.01
EUR	225,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029^	190	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	88	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	96	0.01
EUR	300,000	Westpac Banking Corp 0.375% 02/04/2026	272	0.02
EUR	100,000	Westpac Banking Corp 0.375% 22/09/2036	65	0.00
EUR	200,000	Westpac Banking Corp 0.500% 04/12/2023	195	0.01
EUR	200,000	Westpac Banking Corp 0.500% 17/05/2024	192	0.01
EUR	200,000	Westpac Banking Corp 0.750% 17/10/2023	197	0.01
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	254	0.02
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027	177	0.01
EUR	300,000	Westpac Banking Corp 1.079% 05/04/2027	271	0.02
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	82	0.01
		Total Australia	**8,366**	**0.58**
		Austria (30 June 2022: 2.46%)		
		Corporate Bonds		
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% 11/06/2032	193	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	161	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	232	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	76	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	84	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034	147	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	178	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	176	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	250	0.02
EUR	100,000	Erste Group Bank AG 0.010% 11/09/2029	80	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Austria (30 June 2022: 2.46%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028	164	0.01
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	81	0.01
EUR	100,000	Erste Group Bank AG 0.500% 12/01/2037	67	0.00
EUR	200,000	Erste Group Bank AG 0.625% 17/04/2026	183	0.01
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027	263	0.02
EUR	200,000	Erste Group Bank AG 0.875% 15/11/2032	158	0.01
EUR	100,000	Erste Group Bank AG 0.875% 15/05/2034	76	0.00
EUR	300,000	Erste Group Bank AG 1.625% 08/09/2031	259	0.02
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	87	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.375% 14/04/2025	283	0.02
EUR	200,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	175	0.01
EUR	200,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025	189	0.01
EUR	100,000	Hypo Vorarlberg Bank AG 1.625% 11/05/2028	91	0.01
EUR	100,000	Kommunalkredit Austria AG 0.250% 14/05/2024	94	0.01
EUR	125,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	115	0.01
EUR	150,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	142	0.01
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	80	0.01
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	80	0.01
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	91	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	85	0.01
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023^	97	0.01
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	142	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	81	0.01
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	98	0.01
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	205	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	92	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035	66	0.00
EUR	200,000	UniCredit Bank Austria AG 0.250% 04/06/2027	175	0.01
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	80	0.00
EUR	100,000	UniCredit Bank Austria AG 0.750% 25/02/2025	95	0.01
EUR	200,000	UniCredit Bank Austria AG 1.500% 24/05/2028	182	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	69	0.00
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	100	0.01
EUR	100,000	Verbund AG 0.900% 01/04/2041	62	0.00
		Government Bonds		
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.000% 16/07/2027	261	0.02
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.375% 22/09/2025	302	0.02
EUR	1,300,000	Republic of Austria Government Bond 0.000% 15/07/2024	1,246	0.09
EUR	1,200,000	Republic of Austria Government Bond 0.000% 20/04/2025	1,126	0.08
		Austria (30 June 2022: 2.46%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Republic of Austria Government Bond 0.000% 20/10/2028	84	0.01
EUR	1,750,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,409	0.10
EUR	1,630,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,270	0.09
EUR	850,000	Republic of Austria Government Bond 0.000% 20/10/2040	479	0.03
EUR	430,000	Republic of Austria Government Bond 0.250% 20/10/2036	292	0.02
EUR	1,455,000	Republic of Austria Government Bond 0.500% 20/04/2027	1,317	0.09
EUR	1,950,000	Republic of Austria Government Bond 0.500% 20/02/2029	1,679	0.12
EUR	520,000	Republic of Austria Government Bond 0.700% 20/04/2071	230	0.02
EUR	1,850,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,720	0.12
EUR	1,120,000	Republic of Austria Government Bond 0.750% 20/02/2028	1,006	0.07
EUR	760,000	Republic of Austria Government Bond 0.750% 20/03/2051	431	0.03
EUR	500,000	Republic of Austria Government Bond 0.850% 30/06/2120	196	0.01
EUR	1,755,000	Republic of Austria Government Bond 0.900% 20/02/2032	1,444	0.10
EUR	1,920,000	Republic of Austria Government Bond 1.200% 20/10/2025	1,845	0.13
EUR	1,030,000	Republic of Austria Government Bond 1.500% 20/02/2047^	752	0.05
EUR	310,000	Republic of Austria Government Bond 1.500% 02/11/2086	181	0.01
EUR	1,400,000	Republic of Austria Government Bond 1.650% 21/10/2024	1,372	0.09
EUR	1,550,000	Republic of Austria Government Bond 1.850% 23/05/2049	1,194	0.08
EUR	500,000	Republic of Austria Government Bond 2.000% 15/07/2026	487	0.03
EUR	860,000	Republic of Austria Government Bond 2.100% 20/09/2117	614	0.04
EUR	1,000,000	Republic of Austria Government Bond 2.400% 23/05/2034	929	0.06
EUR	1,080,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,066	0.07
EUR	420,000	Republic of Austria Government Bond 3.800% 26/01/2062	476	0.03
EUR	1,950,000	Republic of Austria Government Bond 4.150% 15/03/2037	2,151	0.15
EUR	1,000,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,064	0.07
EUR	1,330,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,525	0.11
		Total Austria	**34,111**	**2.35**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Belgium (30 June 2022: 3.68%)		
		Corporate Bonds		
EUR	200,000	Aedifica SA 0.750% 09/09/2031	130	0.01
EUR	200,000	Ageas SA 1.875% 24/11/2051	143	0.01
EUR	100,000	Argenta Spaarbank NV 5.375% 29/11/2027	100	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	88	0.01
EUR	100,000	Belfius Bank SA 0.125% 28/01/2030	80	0.00
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025	182	0.01
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	89	0.01
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	86	0.00
EUR	300,000	Belfius Bank SA 0.750% 10/02/2025	284	0.02
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	96	0.01
EUR	200,000	Belfius Bank SA 1.000% 12/06/2028	177	0.01
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	77	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	354	0.02
EUR	100,000	bpost SA 1.250% 11/07/2026	92	0.01
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	145	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	81	0.00
EUR	200,000	Elia Group SA 2.750%[#]	195	0.01
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	80	0.00
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	93	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	95	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	97	0.01
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 14/06/2028	82	0.00
EUR	200,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	150	0.01
EUR	100,000	FLUVIUS System Operator CVBA 1.750% 04/12/2026	92	0.01
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	95	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	74	0.00
EUR	200,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	193	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	96	0.01
EUR	300,000	ING Belgium SA 0.010% 20/02/2030	237	0.02
EUR	300,000	ING Belgium SA 0.625% 30/05/2025	281	0.02
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	185	0.01
EUR	200,000	KBC Bank NV 2.000% 31/01/2023	200	0.01
EUR	300,000	KBC Group NV 0.125% 14/01/2029	241	0.02
EUR	400,000	KBC Group NV 0.250% 01/03/2027	353	0.02
EUR	100,000	KBC Group NV 0.500% 03/12/2029	90	0.01
EUR	100,000	KBC Group NV 0.625% 10/04/2025	94	0.01
EUR	200,000	KBC Group NV 1.125% 25/01/2024	196	0.01
EUR	500,000	KBC Group NV 1.500% 29/03/2026	471	0.03
EUR	100,000	KBC Group NV 1.625% 18/09/2029	93	0.01
EUR	100,000	KBC Group NV 3.000% 25/08/2030	92	0.01
EUR	125,000	Lonza Finance International NV 1.625% 21/04/2027	114	0.01
EUR	100,000	Proximus SADP 0.750% 17/11/2036	67	0.00
EUR	100,000	Resa SA 1.000% 22/07/2026	90	0.01
EUR	100,000	Solvay SA 2.750% 02/12/2027	96	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Belgium (30 June 2022: 3.68%) (cont)		
		Government Bonds		
EUR	200,000	Communaute Francaise de Belgique 1.625% 03/05/2032	170	0.01
EUR	1,580,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	1,378	0.09
EUR	1,900,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	1,448	0.10
EUR	1,550,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	1,253	0.09
EUR	1,790,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	1,378	0.09
EUR	1,000,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	604	0.04
EUR	1,500,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	1,442	0.10
EUR	730,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	309	0.02
EUR	2,300,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	2,197	0.15
EUR	1,880,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	1,720	0.12
EUR	2,000,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	1,799	0.12
EUR	1,890,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	1,668	0.11
EUR	2,260,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	2,132	0.15
EUR	2,180,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	1,847	0.13
EUR	4,280,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	3,570	0.25
EUR	1,340,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	841	0.06
EUR	810,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	632	0.04
EUR	1,550,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,092	0.07
EUR	1,500,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1,045	0.07
EUR	870,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	714	0.05
EUR	1,170,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	898	0.06
EUR	490,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	388	0.03
EUR	2,100,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	2,095	0.14
EUR	2,000,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	1,825	0.13
EUR	200,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	194	0.01
EUR	1,130,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	1,188	0.08
EUR	956,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	1,017	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Belgium (30 June 2022: 3.68%) (cont)		
		Government Bonds (cont)		
EUR	1,971,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	2,174	0.15
EUR	2,060,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	2,173	0.15
EUR	2,325,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	2,704	0.19
EUR	2,776,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	3,136	0.22
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	129	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	153	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	244	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	165	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	150	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.875% 02/06/2042	225	0.02
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.000% 12/10/2032	95	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 12/01/2043	93	0.01
EUR	200,000	Region Wallonne Belgium 0.050% 22/06/2025	186	0.01
EUR	200,000	Region Wallonne Belgium 0.250% 03/05/2026	182	0.01
EUR	200,000	Region Wallonne Belgium 0.500% 22/06/2037	128	0.01
EUR	200,000	Region Wallonne Belgium 0.650% 16/01/2051	93	0.01
EUR	100,000	Region Wallonne Belgium 1.050% 22/06/2040	65	0.00
EUR	100,000	Region Wallonne Belgium 1.250% 03/05/2034	78	0.01
EUR	200,000	Region Wallonne Belgium 1.375% 06/04/2032	166	0.01
		Total Belgium	**53,725**	**3.70**
		Bulgaria (30 June 2022: 0.04%)		
		Government Bonds		
EUR	200,000	Bulgaria Government International Bond 1.375% 23/09/2050	114	0.01
EUR	200,000	Bulgaria Government International Bond 2.625% 26/03/2027	194	0.01
EUR	200,000	Bulgaria Government International Bond 3.125% 26/03/2035	176	0.01
EUR	300,000	Bulgaria Government International Bond 4.125% 23/09/2029	295	0.02
EUR	100,000	Bulgaria Government International Bond 4.625% 23/09/2034	100	0.01
		Total Bulgaria	**879**	**0.06**
		Canada (30 June 2022: 1.14%)		
		Corporate Bonds		
EUR	400,000	Bank of Montreal 0.050% 08/06/2029	323	0.02
		Canada (30 June 2022: 1.14%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Bank of Montreal 0.125% 26/01/2027	263	0.02
EUR	216,000	Bank of Montreal 0.250% 10/01/2024	210	0.01
EUR	300,000	Bank of Nova Scotia 0.010% 18/03/2025^	278	0.02
EUR	300,000	Bank of Nova Scotia 0.010% 14/01/2027	261	0.02
EUR	300,000	Bank of Nova Scotia 0.010% 15/12/2027	253	0.02
EUR	400,000	Bank of Nova Scotia 0.375% 23/10/2023	391	0.03
EUR	200,000	Bank of Nova Scotia 0.375% 26/03/2030	161	0.01
EUR	300,000	Bank of Nova Scotia 0.450% 16/03/2026	273	0.02
EUR	375,000	Bank of Nova Scotia 0.500% 30/04/2024	361	0.02
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	81	0.00
EUR	125,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	107	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	192	0.01
EUR	600,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	545	0.04
EUR	100,000	Equitable Bank 0.010% 16/09/2024	94	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	91	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	88	0.01
EUR	300,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	285	0.02
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	99	0.01
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	92	0.01
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	102	0.01
EUR	100,000	HSBC Bank Canada 0.010% 14/09/2026	88	0.01
EUR	200,000	HSBC Bank Canada 1.500% 15/09/2027	183	0.01
EUR	100,000	Magna International Inc 1.500% 25/09/2027	89	0.01
EUR	125,000	Magna International Inc 1.900% 24/11/2023	124	0.01
EUR	75,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	73	0.00
EUR	300,000	National Bank of Canada 0.750% 13/03/2025	283	0.02
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	174	0.01
EUR	200,000	Royal Bank of Canada 0.010% 05/10/2028	164	0.01
EUR	200,000	Royal Bank of Canada 0.010% 27/01/2031	151	0.01
EUR	200,000	Royal Bank of Canada 0.050% 19/06/2026	178	0.01
EUR	100,000	Royal Bank of Canada 0.125% 23/07/2024	95	0.01
EUR	400,000	Royal Bank of Canada 0.125% 26/04/2027	347	0.02
EUR	200,000	Royal Bank of Canada 0.250% 28/06/2023	198	0.01
EUR	300,000	Royal Bank of Canada 0.250% 29/01/2024	291	0.02
EUR	176,000	Royal Bank of Canada 0.250% 02/05/2024	169	0.01
EUR	300,000	Royal Bank of Canada 0.625% 10/09/2025^	279	0.02
EUR	250,000	Royal Bank of Canada 2.125% 26/04/2029	223	0.01
EUR	200,000	Royal Bank of Canada 2.375% 13/09/2027	191	0.01
EUR	300,000	Toronto-Dominion Bank 0.000% 09/02/2024	289	0.02
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	172	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Canada (30 June 2022: 1.14%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Toronto-Dominion Bank 0.250% 26/03/2024	96	0.01
EUR	125,000	Toronto-Dominion Bank 0.375% 25/04/2024	120	0.01
EUR	350,000	Toronto-Dominion Bank 0.500% 03/04/2024	338	0.02
EUR	138,000	Toronto-Dominion Bank 0.500% 18/01/2027	120	0.01
EUR	600,000	Toronto-Dominion Bank 0.864% 24/03/2027	539	0.04
EUR	300,000	Toronto-Dominion Bank 1.707% 28/07/2025	287	0.02
EUR	200,000	Toronto-Dominion Bank 1.952% 08/04/2030	172	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	187	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032	182	0.01
EUR	200,000	Toronto-Dominion Bank 3.631% 13/12/2029	192	0.01
		Government Bonds		
EUR	250,000	CDP Financial Inc 1.125% 06/04/2027	228	0.02
EUR	300,000	CPPIB Capital Inc 0.250% 06/04/2027	264	0.02
EUR	300,000	CPPIB Capital Inc 0.875% 06/02/2029	259	0.02
EUR	214,000	Export Development Canada 0.250% 07/03/2026	195	0.01
EUR	400,000	Export Development Canada 0.500% 25/02/2027	360	0.03
EUR	300,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030^	226	0.02
EUR	200,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028^	167	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	187	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	107	0.01
EUR	200,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	171	0.01
EUR	300,000	Province of Alberta Canada 0.625% 18/04/2025	283	0.02
EUR	300,000	Province of Alberta Canada 0.625% 16/01/2026	278	0.02
EUR	100,000	Province of British Columbia Canada 0.875% 08/10/2025	94	0.01
EUR	200,000	Province of Ontario Canada 0.250% 09/06/2031	153	0.01
EUR	200,000	Province of Ontario Canada 0.375% 08/04/2027	177	0.01
EUR	300,000	Province of Ontario Canada 0.625% 17/04/2025	282	0.02
EUR	200,000	Province of Ontario Canada 0.875% 21/01/2025	190	0.01
EUR	300,000	Province of Ontario Canada 1.875% 21/05/2024	294	0.02
EUR	200,000	Province of Quebec Canada 0.000% 15/10/2029	160	0.01
EUR	500,000	Province of Quebec Canada 0.000% 29/10/2030	384	0.03
EUR	400,000	Province of Quebec Canada 0.250% 05/05/2031	309	0.02
EUR	200,000	Province of Quebec Canada 0.500% 25/01/2032	154	0.01
EUR	350,000	Province of Quebec Canada 0.875% 04/05/2027	316	0.02
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	175	0.01
EUR	200,000	Province of Quebec Canada 2.250% 17/07/2023	199	0.01
		Total Canada	**16,156**	**1.11**
		Cayman Islands (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	200,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	193	0.01
		Total Cayman Islands	**193**	**0.01**
		Chile (30 June 2022: 0.12%)		
		Government Bonds		
EUR	200,000	Chile Government International Bond 0.100% 26/01/2027	172	0.01
EUR	300,000	Chile Government International Bond 0.555% 21/01/2029	245	0.02
EUR	1,100,000	Chile Government International Bond 0.830% 02/07/2031	865	0.06
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	66	0.00
EUR	200,000	Chile Government International Bond 1.250% 22/01/2051	108	0.01
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	87	0.00
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	94	0.01
		Total Chile	**1,637**	**0.11**
		Croatia (30 June 2022: 0.08%)		
		Corporate Bonds		
EUR	200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	163	0.01
		Government Bonds		
EUR	200,000	Croatia Government International Bond 1.125% 19/06/2029	170	0.01
EUR	100,000	Croatia Government International Bond 1.125% 04/03/2033	77	0.00
EUR	150,000	Croatia Government International Bond 1.500% 17/06/2031	125	0.01
EUR	200,000	Croatia Government International Bond 1.750% 04/03/2041	141	0.01
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	97	0.01
EUR	150,000	Croatia Government International Bond 2.750% 27/01/2030^	140	0.01
EUR	200,000	Croatia Government International Bond 2.875% 22/04/2032^	184	0.01
EUR	100,000	Croatia Government International Bond 3.000% 11/03/2025	100	0.01
EUR	300,000	Croatia Government International Bond 3.000% 20/03/2027	298	0.02
		Total Croatia	**1,495**	**0.10**
		Cyprus (30 June 2022: 0.11%)		
		Government Bonds		
EUR	200,000	Cyprus Government International Bond 0.625% 03/12/2024	190	0.01
EUR	200,000	Cyprus Government International Bond 0.625% 21/01/2030	158	0.01
EUR	200,000	Cyprus Government International Bond 1.250% 21/01/2040	133	0.01
EUR	150,000	Cyprus Government International Bond 1.500% 16/04/2027	136	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Cyprus (30 June 2022: 0.11%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Cyprus Government International Bond 2.375% 25/09/2028	184	0.01
EUR	200,000	Cyprus Government International Bond 2.750% 27/06/2024	200	0.01
EUR	100,000	Cyprus Government International Bond 2.750% 26/02/2034	86	0.01
EUR	200,000	Cyprus Government International Bond 2.750% 03/05/2049	163	0.01
EUR	100,000	Cyprus Government International Bond 4.250% 04/11/2025	103	0.01
		Total Cyprus	**1,353**	**0.09**
		Czech Republic (30 June 2022: 0.02%)		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	80	0.01
EUR	200,000	Ceska sporitelna AS 6.693% 14/11/2025	205	0.01
EUR	150,000	Ceske Drahy AS 5.625% 12/10/2027	149	0.01
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	153	0.01
		Total Czech Republic	**587**	**0.04**
		Denmark (30 June 2022: 0.38%)		
		Corporate Bonds		
EUR	200,000	AP Moller - Maersk AS 0.750% 25/11/2031^	149	0.01
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	187	0.01
EUR	300,000	Danske Bank AS 0.010% 10/11/2024	291	0.02
EUR	200,000	Danske Bank AS 0.500% 27/08/2025	187	0.01
EUR	200,000	Danske Bank AS 0.750% 09/06/2029	163	0.01
EUR	125,000	Danske Bank AS 1.000% 15/05/2031	108	0.01
EUR	300,000	Danske Bank AS 1.375% 17/02/2027	273	0.02
EUR	100,000	Danske Bank AS 1.375% 12/02/2030	91	0.01
EUR	300,000	Danske Bank AS 1.625% 15/03/2024	292	0.02
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	127	0.01
EUR	150,000	ISS Global AS 0.875% 18/06/2026^	133	0.01
EUR	100,000	ISS Global AS 1.500% 31/08/2027	87	0.01
EUR	300,000	Jyske Bank AS 0.050% 02/09/2026	263	0.02
EUR	200,000	Jyske Bank AS 4.625% 11/04/2026	199	0.01
EUR	150,000	Jyske Bank AS 5.500% 16/11/2027	151	0.01
EUR	100,000	Jyske Realkredit AS 0.010% 01/10/2027	86	0.01
EUR	150,000	Jyske Realkredit AS 0.375% 01/04/2025	140	0.01
EUR	350,000	Nykredit Realkredit AS 0.125% 10/07/2024	330	0.02
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	81	0.00
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	93	0.01
EUR	100,000	Nykredit Realkredit AS 0.750% 20/01/2027	86	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	85	0.00
EUR	200,000	Nykredit Realkredit AS 1.375% 12/07/2027	177	0.01
EUR	450,000	Orsted AS 1.500% 26/11/2029	389	0.03
EUR	250,000	Orsted AS 1.500% 18/02/3021	186	0.01
		Denmark (30 June 2022: 0.38%) (cont)		
		Corporate Bonds (cont)		
EUR	225,000	Orsted AS 1.750% 09/12/3019	192	0.01
EUR	200,000	Orsted AS 2.250% 14/06/2028	185	0.01
EUR	300,000	Orsted AS 2.875% 14/06/2033	273	0.02
EUR	150,000	Sydbank AS 0.500% 10/11/2026	132	0.01
EUR	100,000	Sydbank AS 4.750% 30/09/2025	99	0.01
		Government Bonds		
EUR	100,000	Kommunekredit 0.000% 17/11/2029	81	0.01
EUR	250,000	Kommunekredit 0.000% 27/08/2030	196	0.01
EUR	100,000	Kommunekredit 0.010% 04/05/2034	70	0.00
EUR	100,000	Kommunekredit 0.250% 29/03/2023	100	0.01
EUR	100,000	Kommunekredit 0.250% 16/02/2024	97	0.01
EUR	200,000	Kommunekredit 0.500% 24/01/2025	189	0.01
EUR	415,000	Kommunekredit 0.625% 21/11/2039^	277	0.02
EUR	100,000	Kommunekredit 0.875% 03/11/2036	73	0.00
EUR	100,000	Kommunekredit 1.500% 16/05/2029	91	0.01
		Total Denmark	**6,409**	**0.44**
		Estonia (30 June 2022: 0.01%)		
		Government Bonds		
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030	157	0.01
		Total Estonia	**157**	**0.01**
		Finland (30 June 2022: 1.57%)		
		Corporate Bonds		
EUR	200,000	Aktia Bank Oyj 0.375% 05/03/2026	183	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	65	0.00
EUR	100,000	CRH Finland Services Oyj 0.875% 05/11/2023	98	0.01
EUR	100,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	88	0.01
EUR	200,000	Danske Mortgage Bank Plc 0.010% 14/01/2028	170	0.01
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	97	0.01
EUR	200,000	Finnvera Oyj 0.000% 15/09/2027	173	0.01
EUR	300,000	Finnvera Oyj 1.125% 17/05/2032	250	0.02
EUR	150,000	Kojamo Oyj 0.875% 28/05/2029	111	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	84	0.00
EUR	150,000	Kojamo Oyj 2.000% 31/03/2026	134	0.01
EUR	125,000	Metso Outotec Oyj 0.875% 26/05/2028	102	0.01
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	181	0.01
EUR	200,000	Nordea Bank Abp 0.500% 14/05/2027	176	0.01
EUR	300,000	Nordea Bank Abp 0.500% 02/11/2028	246	0.02
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	86	0.01
EUR	100,000	Nordea Bank Abp 0.875% 26/06/2023	99	0.01
EUR	100,000	Nordea Bank Abp 1.000% 27/06/2029	94	0.01
EUR	350,000	Nordea Bank Abp 1.125% 16/02/2027	316	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Finland (30 June 2022: 1.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Nordea Bank Abp 2.500% 23/05/2029	183	0.01
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032	91	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	87	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 0.250% 21/11/2023	171	0.01
EUR	300,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	273	0.02
EUR	166,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	159	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	174	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	146	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	93	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	196	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	126	0.01
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	191	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 19/06/2024	95	0.01
EUR	150,000	OP Corporate Bank Plc 0.375% 16/06/2028	121	0.01
EUR	200,000	OP Corporate Bank Plc 0.500% 12/08/2025	185	0.01
EUR	275,000	OP Corporate Bank Plc 0.600% 18/01/2027	238	0.02
EUR	400,000	OP Corporate Bank Plc 0.625% 27/07/2027	339	0.02
EUR	250,000	OP Corporate Bank Plc 1.625% 09/06/2030	228	0.01
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026	176	0.01
EUR	450,000	OP Mortgage Bank 0.010% 19/11/2030	349	0.02
EUR	100,000	OP Mortgage Bank 0.050% 21/04/2028	85	0.00
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	77	0.00
EUR	245,000	OP Mortgage Bank 0.250% 13/03/2024	236	0.02
EUR	100,000	OP Mortgage Bank 0.625% 01/09/2025	93	0.01
EUR	200,000	OP Mortgage Bank 0.625% 15/02/2029	171	0.01
EUR	200,000	OP Mortgage Bank 0.750% 07/06/2027	179	0.01
EUR	300,000	OP Mortgage Bank 1.000% 05/10/2027	270	0.02
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	91	0.01
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	112	0.01
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	88	0.01
EUR	175,000	SBB Treasury Oyj 0.750% 14/12/2028	112	0.01
EUR	100,000	SBB Treasury Oyj 1.125% 26/11/2029	64	0.00
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030^	116	0.01
EUR	250,000	UPM-Kymmene Oyj 0.125% 19/11/2028	202	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	90	0.01
		Government Bonds		
EUR	700,000	Finland Government Bond 0.000% 15/09/2024^	669	0.05
EUR	400,000	Finland Government Bond 0.000% 15/09/2026	361	0.02
EUR	600,000	Finland Government Bond 0.000% 15/09/2030	476	0.03
EUR	700,000	Finland Government Bond 0.125% 15/09/2031	545	0.04
EUR	820,000	Finland Government Bond 0.125% 15/04/2036	551	0.04
EUR	400,000	Finland Government Bond 0.125% 15/04/2052	185	0.01
EUR	400,000	Finland Government Bond 0.250% 15/09/2040	242	0.02
EUR	750,000	Finland Government Bond 0.500% 15/04/2026	699	0.05
EUR	800,000	Finland Government Bond 0.500% 15/09/2027^	717	0.05
EUR	500,000	Finland Government Bond 0.500% 15/09/2028	437	0.03
EUR	750,000	Finland Government Bond 0.500% 15/09/2029	638	0.04
EUR	540,000	Finland Government Bond 0.500% 15/04/2043	329	0.02
EUR	550,000	Finland Government Bond 0.750% 15/04/2031	458	0.03
EUR	700,000	Finland Government Bond 0.875% 15/09/2025	667	0.05
EUR	600,000	Finland Government Bond 1.125% 15/04/2034	486	0.03
EUR	700,000	Finland Government Bond 1.375% 15/04/2047^	511	0.03
EUR	720,000	Finland Government Bond 1.500% 15/09/2032	624	0.04
EUR	700,000	Finland Government Bond 2.000% 15/04/2024	694	0.05
EUR	590,000	Finland Government Bond 2.625% 04/07/2042	544	0.04
EUR	700,000	Finland Government Bond 2.750% 04/07/2028	695	0.05
EUR	950,000	Finland Government Bond 4.000% 04/07/2025	980	0.07
EUR	200,000	Finnvera Oyj 0.375% 09/04/2029	169	0.01
EUR	100,000	Finnvera Oyj 0.500% 13/04/2026	92	0.01
EUR	250,000	Kuntarahoitus Oyj 0.000% 15/11/2024	236	0.02
EUR	500,000	Kuntarahoitus Oyj 0.000% 14/10/2030	393	0.03
EUR	200,000	Kuntarahoitus Oyj 0.050% 06/09/2029	163	0.01
EUR	300,000	Kuntarahoitus Oyj 0.050% 10/09/2035	202	0.01
EUR	200,000	Kuntarahoitus Oyj 0.125% 07/03/2024	193	0.01
EUR	450,000	Kuntarahoitus Oyj 0.625% 26/11/2026	409	0.03
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	179	0.01
		Total Finland	**22,152**	**1.52**
		France (30 June 2022: 21.55%)		
		Corporate Bonds		
EUR	200,000	Aeroports de Paris 1.000% 13/12/2027^	176	0.01
EUR	100,000	Aeroports de Paris 1.000% 05/01/2029	85	0.01
EUR	100,000	Aeroports de Paris 1.500% 24/07/2023	99	0.01
EUR	100,000	Aeroports de Paris 1.500% 02/07/2032	79	0.00
EUR	100,000	Aeroports de Paris 2.125% 11/10/2038	73	0.00
EUR	200,000	Aeroports de Paris 2.750% 02/04/2030	183	0.01
EUR	100,000	Aeroports de Paris 3.125% 11/06/2024	100	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031^	78	0.00
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	72	0.00
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	82	0.01
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	97	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 08/03/2027	91	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	89	0.01
EUR	200,000	Air Liquide Finance SA 1.375% 02/04/2030	174	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	95	0.01
EUR	100,000	ALD SA 4.000% 05/07/2027	100	0.01
EUR	200,000	ALD SA 4.750% 13/10/2025	204	0.01
EUR	200,000	Alstom SA 0.000% 11/01/2029^	157	0.01
EUR	100,000	Alstom SA 0.250% 14/10/2026	89	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Alstom SA 0.500% 27/07/2030^	76	0.00
EUR	100,000	Altarea SCA 1.750% 16/01/2030	74	0.00
EUR	100,000	APRR SA 0.000% 19/06/2028	82	0.01
EUR	200,000	APRR SA 1.250% 14/01/2027	183	0.01
EUR	200,000	APRR SA 1.500% 25/01/2030	173	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	164	0.01
EUR	200,000	APRR SA 1.875% 15/01/2025	193	0.01
EUR	100,000	APRR SA 1.875% 03/01/2029	92	0.01
EUR	300,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	233	0.02
EUR	200,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	163	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	167	0.01
EUR	200,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	177	0.01
EUR	100,000	Arkema SA 0.125% 14/10/2026	88	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029	81	0.01
EUR	100,000	Arkema SA 1.500% 20/01/2025	96	0.01
EUR	200,000	Arkema SA 1.500% 20/04/2027^	183	0.01
EUR	100,000	Arkema SA 1.500%#	84	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	Arval Service Lease SA 3.375% 04/01/2026	98	0.01
EUR	200,000	Arval Service Lease SA 4.000% 22/09/2026	199	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	275	0.02
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	174	0.01
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	422	0.03
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	92	0.01
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	201	0.01
EUR	200,000	AXA Home Loan SFH SA 0.050% 05/07/2027	173	0.01
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	67	0.00
EUR	150,000	AXA SA 1.125% 15/05/2028^	133	0.01
EUR	150,000	AXA SA 1.375% 07/10/2041	111	0.01
EUR	300,000	AXA SA 1.875% 10/07/2042	223	0.01
EUR	200,000	AXA SA 3.250% 28/05/2049	177	0.01
EUR	400,000	AXA SA 3.375% 06/07/2047	370	0.02
EUR	200,000	AXA SA 3.750% 12/10/2030	200	0.01
EUR	200,000	AXA SA 3.875%#	193	0.01
EUR	125,000	AXA SA 4.250% 10/03/2043	114	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	185	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027^	169	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	193	0.01
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	166	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	241	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	169	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	245	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	226	0.01
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	186	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	361	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	79	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	188	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	149	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	191	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	180	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	81	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	88	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	281	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	259	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	170	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	95	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	199	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	90	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	200	0.01
EUR	175,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	174	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	98	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	195	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	190	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	94	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	100	0.01
EUR	100,000	BNP Paribas Cardif SA 1.000% 29/11/2024	94	0.01
EUR	200,000	BNP Paribas Cardif SA 4.032%[#]	192	0.01
EUR	200,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	191	0.01
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	175	0.01
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	173	0.01
EUR	400,000	BNP Paribas SA 0.500% 04/06/2026	367	0.02
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	170	0.01
EUR	700,000	BNP Paribas SA 0.500% 30/05/2028	591	0.04
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	166	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	79	0.00
EUR	200,000	BNP Paribas SA 0.625% 03/12/2032	140	0.01
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	159	0.01
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033	232	0.02
EUR	200,000	BNP Paribas SA 1.000% 27/06/2024	193	0.01
EUR	200,000	BNP Paribas SA 1.125% 10/10/2023	197	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	183	0.01
EUR	100,000	BNP Paribas SA 1.125% 17/04/2029	84	0.01
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	84	0.01
EUR	150,000	BNP Paribas SA 1.250% 19/03/2025	142	0.01
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	166	0.01
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	189	0.01
EUR	165,000	BNP Paribas SA 1.500% 23/05/2028	142	0.01
EUR	200,000	BNP Paribas SA 1.625% 23/02/2026	190	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	78	0.00
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	165	0.01
EUR	400,000	BNP Paribas SA 2.125% 23/01/2027	373	0.03
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	389	0.03
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	92	0.01
EUR	200,000	BNP Paribas SA 2.500% 31/03/2032	177	0.01
EUR	200,000	BNP Paribas SA 2.750% 25/07/2028	185	0.01
EUR	226,000	BNP Paribas SA 2.875% 26/09/2023	226	0.01
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	192	0.01
EUR	100,000	Bouygues SA 0.500% 11/02/2030	78	0.00
EUR	100,000	Bouygues SA 1.125% 24/07/2028	87	0.01
EUR	200,000	Bouygues SA 2.250% 29/06/2029	180	0.01
EUR	200,000	Bouygues SA 3.250% 30/06/2037	169	0.01
EUR	300,000	Bouygues SA 4.625% 07/06/2032	305	0.02
EUR	100,000	Bouygues SA 5.375% 30/06/2042	102	0.01
EUR	400,000	BPCE SA 0.125% 04/12/2024	377	0.03
EUR	300,000	BPCE SA 0.250% 15/01/2026	271	0.02
EUR	200,000	BPCE SA 0.250% 14/01/2031	149	0.01
EUR	300,000	BPCE SA 0.375% 05/10/2023	295	0.02
EUR	300,000	BPCE SA 0.375% 02/02/2026	271	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027	173	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027	173	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028	85	0.01
EUR	300,000	BPCE SA 0.625% 26/09/2024	285	0.02
EUR	200,000	BPCE SA 0.625% 28/04/2025	187	0.01
EUR	200,000	BPCE SA 0.625% 15/01/2030	159	0.01
EUR	100,000	BPCE SA 0.750% 03/03/2031	75	0.00
EUR	200,000	BPCE SA 1.000% 15/07/2024	193	0.01
EUR	200,000	BPCE SA 1.000% 05/10/2028	172	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	88	0.01
EUR	200,000	BPCE SA 1.625% 02/03/2029	174	0.01
EUR	300,000	BPCE SA 1.750% 02/02/2034	243	0.02
EUR	300,000	BPCE SA 4.000% 29/11/2032	292	0.02
EUR	200,000	BPCE SA 4.625% 18/07/2023	202	0.01
EUR	100,000	BPCE SFH SA 0.010% 08/11/2026[^]	88	0.01
EUR	300,000	BPCE SFH SA 0.010% 21/01/2027	262	0.02
EUR	100,000	BPCE SFH SA 0.010% 10/11/2027	85	0.01
EUR	200,000	BPCE SFH SA 0.010% 23/03/2028	168	0.01
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	164	0.01
EUR	400,000	BPCE SFH SA 0.010% 27/05/2030	313	0.02
EUR	100,000	BPCE SFH SA 0.010% 18/03/2031	76	0.00
EUR	200,000	BPCE SFH SA 0.010% 29/01/2036[^]	128	0.01
EUR	200,000	BPCE SFH SA 0.125% 31/03/2025	186	0.01
EUR	700,000	BPCE SFH SA 0.125% 03/12/2030	544	0.04
EUR	100,000	BPCE SFH SA 0.375% 21/02/2024	97	0.01
EUR	200,000	BPCE SFH SA 0.375% 21/01/2032[^]	153	0.01
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	59	0.00
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	142	0.01
EUR	300,000	BPCE SFH SA 0.625% 22/09/2027	265	0.02
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	80	0.00
EUR	200,000	BPCE SFH SA 0.750% 02/09/2025	187	0.01
EUR	200,000	BPCE SFH SA 0.750% 27/11/2026	181	0.01
EUR	100,000	BPCE SFH SA 1.000% 08/06/2029	86	0.01
EUR	300,000	BPCE SFH SA 1.750% 27/06/2024	293	0.02
EUR	300,000	BPCE SFH SA 1.750% 27/05/2032	260	0.02
EUR	400,000	BPCE SFH SA 3.125% 24/01/2028	395	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032	472	0.03
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	169	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	160	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	69	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	196	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	291	0.02
EUR	230,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024	231	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	201	0.01
EUR	150,000	Caisse de Refinancement de l'Habitat SA 4.300% 24/02/2023	150	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	104	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	93	0.01
EUR	100,000	Capgemini SE 1.000% 18/10/2024	96	0.01
EUR	100,000	Capgemini SE 1.125% 23/06/2030	83	0.01
EUR	100,000	Capgemini SE 1.625% 15/04/2026	94	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029	181	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032	176	0.01
EUR	200,000	Carrefour Banque SA 0.107% 14/06/2025	183	0.01
EUR	100,000	Carrefour SA 0.750% 26/04/2024	97	0.01
EUR	100,000	Carrefour SA 1.250% 03/06/2025^	94	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026	94	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026	187	0.01
EUR	100,000	Carrefour SA 2.375% 30/10/2029	89	0.01
EUR	100,000	Carrefour SA 2.625% 15/12/2027	94	0.01
EUR	100,000	Carrefour SA 4.125% 12/10/2028	100	0.01
EUR	300,000	Cie de Financement Foncier SA 0.010% 10/11/2027	255	0.02
EUR	600,000	Cie de Financement Foncier SA 0.010% 16/04/2029	488	0.03
EUR	200,000	Cie de Financement Foncier SA 0.010% 25/09/2030	155	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 29/10/2035	65	0.00
EUR	400,000	Cie de Financement Foncier SA 0.225% 14/09/2026	357	0.02
EUR	200,000	Cie de Financement Foncier SA 0.375% 11/12/2024	189	0.01
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027	88	0.01
EUR	200,000	Cie de Financement Foncier SA 0.750% 29/05/2026	184	0.01
EUR	100,000	Cie de Financement Foncier SA 0.750% 11/01/2028	88	0.01
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028	175	0.01
EUR	100,000	Cie de Financement Foncier SA 1.000% 02/02/2026	93	0.01
EUR	100,000	Cie de Financement Foncier SA 1.125% 24/06/2025	95	0.01
EUR	300,000	Cie de Financement Foncier SA 1.250% 15/11/2032	246	0.02
EUR	400,000	Cie de Financement Foncier SA 3.125% 18/05/2027	396	0.03
EUR	100,000	Cie de Financement Foncier SA 3.875% 25/04/2055	116	0.01
EUR	400,000	Cie de Financement Foncier SA 4.000% 24/10/2025	407	0.03
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	193	0.01
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	92	0.01
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	91	0.01
EUR	200,000	Cie de Saint-Gobain 1.625% 10/08/2025	190	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	85	0.01
EUR	100,000	Cie de Saint-Gobain 2.125% 10/06/2028	92	0.01
EUR	300,000	Cie de Saint-Gobain 2.375% 04/10/2027^	284	0.02
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	188	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	90	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	74	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	59	0.00
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	269	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	87	0.01
EUR	100,000	CNP Assurances 1.250% 27/01/2029	80	0.00
EUR	100,000	CNP Assurances 2.000% 27/07/2050	81	0.01
EUR	200,000	CNP Assurances 2.500% 30/06/2051	162	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	89	0.01
EUR	100,000	CNP Assurances 4.250% 05/06/2045	99	0.01
EUR	200,000	CNP Assurances 4.500% 10/06/2047	198	0.01
EUR	100,000	Covivio 1.500% 21/06/2027^	90	0.01
EUR	200,000	Covivio 1.625% 23/06/2030	166	0.01
EUR	300,000	Covivio 1.875% 20/05/2026	281	0.02
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	220	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	87	0.01
EUR	200,000	Credit Agricole Assurances SA 4.250%#	194	0.01
EUR	100,000	Credit Agricole Assurances SA 4.500%#	97	0.01
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	96	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 12/04/2028	168	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	149	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	319	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	282	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA 0.250% 23/02/2024	290	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 0.375% 24/03/2023	199	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	148	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	92	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.875% 31/08/2027	179	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	437	0.03
EUR	100,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	87	0.01
EUR	600,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031^	509	0.03
EUR	300,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038^	230	0.02
EUR	100,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	89	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	92	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025	304	0.02
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	83	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	75	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	85	0.01
EUR	200,000	Credit Agricole Public Sector SCF SA 1.875% 07/06/2023	199	0.01
EUR	200,000	Credit Agricole SA 0.125% 09/12/2027	165	0.01
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	184	0.01
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	96	0.01
EUR	200,000	Credit Agricole SA 0.500% 21/09/2029	161	0.01
EUR	200,000	Credit Agricole SA 0.750% 05/12/2023	196	0.01
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	150	0.01
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024	192	0.01
EUR	300,000	Credit Agricole SA 1.000% 18/09/2025	282	0.02
EUR	400,000	Credit Agricole SA 1.000% 22/04/2026	373	0.03
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	170	0.01
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032	76	0.00
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	185	0.01
EUR	100,000	Credit Agricole SA 1.375% 13/03/2025	95	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	181	0.01
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	92	0.01
EUR	300,000	Credit Agricole SA 1.750% 05/03/2029	260	0.02
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	184	0.01
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	198	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	183	0.01
EUR	329,000	Credit Agricole SA 2.625% 17/03/2027	307	0.02
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	199	0.01
EUR	300,000	Credit Agricole SA 3.375% 28/07/2027	293	0.02
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Credit Agricole SA 3.875% 28/11/2034	96	0.01
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	199	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	79	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	88	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	71	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	83	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	170	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	191	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	193	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	194	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	94	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	98	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	250	0.02
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031	227	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	186	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030	159	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.250% 30/04/2024	192	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	94	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	184	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	177	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	89	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029	174	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.750% 19/06/2024	195	0.01
EUR	200,000	Danone SA 0.000% 01/12/2025	182	0.01
EUR	200,000	Danone SA 0.395% 10/06/2029	165	0.01
EUR	200,000	Danone SA 0.520% 09/11/2030	159	0.01
EUR	100,000	Danone SA 0.571% 17/03/2027^	90	0.01
EUR	200,000	Danone SA 0.709% 03/11/2024	192	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025^	96	0.01
EUR	100,000	Danone SA 1.000%#	84	0.01
EUR	200,000	Danone SA 1.208% 03/11/2028^	176	0.01
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024	189	0.01
EUR	200,000	Dassault Systemes SE 0.375% 16/09/2029	164	0.01
EUR	100,000	Edenred 1.375% 10/03/2025	95	0.01
EUR	100,000	Edenred 1.375% 18/06/2029	86	0.01
EUR	100,000	Edenred 1.875% 06/03/2026	95	0.01
EUR	500,000	Electricite de France SA 1.000% 13/10/2026^	452	0.03
EUR	400,000	Electricite de France SA 1.000% 29/11/2033	277	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Electricite de France SA 4.750% 12/10/2034	197	0.01
EUR	100,000	ELO SACA 2.375% 25/04/2025	95	0.01
EUR	200,000	ELO SACA 2.875% 29/01/2026	188	0.01
EUR	100,000	ELO SACA 3.250% 23/07/2027	92	0.01
EUR	100,000	ELO SACA 4.875% 08/12/2028	94	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	79	0.00
EUR	200,000	Engie SA 0.875% 27/03/2024	194	0.01
EUR	400,000	Engie SA 1.000% 26/10/2036	262	0.02
EUR	200,000	Engie SA 1.375% 28/02/2029	172	0.01
EUR	300,000	Engie SA 1.500% 27/03/2028	267	0.02
EUR	300,000	Engie SA 1.500%[#]	238	0.02
EUR	400,000	Engie SA 1.750% 27/03/2028	361	0.02
EUR	100,000	Engie SA 1.875%[^/#]	72	0.00
EUR	100,000	Engie SA 2.125% 30/03/2032	85	0.01
EUR	300,000	Engie SA 3.250%[^/#]	292	0.02
EUR	200,000	Engie SA 3.500% 27/09/2029	195	0.01
EUR	100,000	EssilorLuxottica SA 0.000% 27/05/2023	99	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026	276	0.02
EUR	300,000	EssilorLuxottica SA 0.375% 27/11/2027[^]	262	0.02
EUR	300,000	EssilorLuxottica SA 0.500% 05/06/2028	260	0.02
EUR	100,000	EssilorLuxottica SA 0.750% 27/11/2031	79	0.00
EUR	100,000	EssilorLuxottica SA 2.625% 10/02/2024	100	0.01
EUR	100,000	Eutelsat SA 2.000% 02/10/2025	88	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027[^]	82	0.01
EUR	200,000	Gecina SA 0.875% 25/01/2033[^]	145	0.01
EUR	200,000	Gecina SA 0.875% 30/06/2036	129	0.01
EUR	100,000	Gecina SA 1.375% 30/06/2027	90	0.01
EUR	100,000	Gecina SA 1.375% 26/01/2028	89	0.01
EUR	100,000	Gecina SA 1.625% 14/03/2030	84	0.01
EUR	100,000	Gecina SA 1.625% 29/05/2034	75	0.00
EUR	100,000	Gecina SA 2.000% 30/06/2032	81	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	72	0.00
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	160	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	78	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	95	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	92	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	171	0.01
EUR	100,000	HSBC Continental Europe SA 0.250% 17/05/2024	96	0.01
EUR	200,000	HSBC SFH France SA 0.500% 17/04/2025	187	0.01
EUR	200,000	HSBC SFH France SA 0.750% 22/03/2027	180	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ICADE 0.625% 18/01/2031	69	0.00
EUR	100,000	ICADE 1.000% 19/01/2030	73	0.00
EUR	100,000	ICADE 1.125% 17/11/2025	90	0.01
EUR	200,000	ICADE 1.500% 13/09/2027	173	0.01
EUR	200,000	Icade Sante SACA 0.875% 04/11/2029	147	0.01
EUR	100,000	Icade Sante SACA 1.375% 17/09/2030	73	0.00
EUR	200,000	Imerys SA 1.500% 15/01/2027	180	0.01
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	80	0.00
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	89	0.01
EUR	100,000	Kering SA 0.750% 13/05/2028	88	0.01
EUR	100,000	Kering SA 1.250% 05/05/2025	96	0.01
EUR	100,000	Kering SA 1.250% 10/05/2026	94	0.01
EUR	100,000	Kering SA 1.500% 05/04/2027	93	0.01
EUR	100,000	Kering SA 1.875% 05/05/2030	91	0.01
EUR	100,000	Klepierre SA 0.625% 01/07/2030	73	0.00
EUR	100,000	Klepierre SA 0.875% 17/02/2031	73	0.00
EUR	100,000	Klepierre SA 1.250% 29/09/2031	73	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027	89	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	73	0.00
EUR	100,000	Klepierre SA 1.875% 19/02/2026[^]	93	0.01
EUR	100,000	Klepierre SA 2.000% 12/05/2029	84	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	137	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	92	0.01
EUR	250,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	222	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	268	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA 2.375% 15/01/2024	198	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	199	0.01
EUR	200,000	La Banque Postale SA 0.500% 17/06/2026	182	0.01
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031	74	0.00
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	95	0.01
EUR	300,000	La Banque Postale SA 1.000% 09/02/2028	260	0.02
EUR	200,000	La Banque Postale SA 1.375% 24/04/2029	168	0.01
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	89	0.01
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	98	0.01
EUR	200,000	La Poste SA 0.000% 18/07/2029	154	0.01
EUR	200,000	La Poste SA 0.375% 17/09/2027	171	0.01
EUR	100,000	La Poste SA 0.625% 18/01/2036	64	0.00
EUR	100,000	La Poste SA 1.000% 17/09/2034	70	0.00
EUR	200,000	La Poste SA 1.375% 21/04/2032	159	0.01
EUR	100,000	La Poste SA 1.450% 30/11/2028	88	0.01
EUR	100,000	La Poste SA 2.625% 14/09/2028	94	0.01
EUR	200,000	La Poste SA 2.750% 26/11/2024	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	La Poste SA 3.125% 14/03/2033	92	0.01
EUR	100,000	Legrand SA 0.625% 24/06/2028	84	0.01
EUR	200,000	Legrand SA 0.750% 20/05/2030	164	0.01
EUR	100,000	Legrand SA 1.875% 16/12/2027	92	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	84	0.01
EUR	200,000	L'Oreal SA 0.875% 29/06/2026	186	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	85	0.01
EUR	100,000	Nerval SAS 2.875% 14/04/2032	80	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	90	0.01
EUR	100,000	Orange SA 0.000% 29/06/2026	89	0.01
EUR	100,000	Orange SA 0.000% 04/09/2026	88	0.01
EUR	200,000	Orange SA 0.500% 04/09/2032^	145	0.01
EUR	100,000	Orange SA 0.625% 16/12/2033^	71	0.00
EUR	200,000	Orange SA 0.750% 11/09/2023	197	0.01
EUR	100,000	Orange SA 0.750% 29/06/2034	70	0.00
EUR	100,000	Orange SA 0.875% 03/02/2027^	90	0.01
EUR	200,000	Orange SA 1.000% 12/09/2025	187	0.01
EUR	200,000	Orange SA 1.125% 15/07/2024	194	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027	90	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	89	0.01
EUR	100,000	Orange SA 1.375% 16/01/2030	85	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	65	0.00
EUR	100,000	Orange SA 1.375%#	78	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	91	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	168	0.01
EUR	100,000	Orange SA 1.750%#	88	0.01
EUR	100,000	Orange SA 1.750%#	82	0.01
EUR	200,000	Orange SA 1.875% 12/09/2030	175	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	183	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	89	0.01
EUR	100,000	Orange SA 2.375%#	94	0.01
EUR	200,000	Orange SA 3.125% 09/01/2024	200	0.01
EUR	100,000	Orange SA 3.625% 16/11/2031	98	0.01
EUR	150,000	Orange SA 5.000%#	150	0.01
EUR	100,000	Orange SA 5.250%#	101	0.01
EUR	240,000	Orange SA 8.125% 28/01/2033	313	0.02
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	96	0.01
EUR	300,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	249	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	168	0.01
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	222	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	72	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	64	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	53	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	97	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	76	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	100	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	93	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	97	0.01
EUR	100,000	Sanofi 0.875% 06/04/2025	95	0.01
EUR	300,000	Sanofi 0.875% 21/03/2029	261	0.02
EUR	200,000	Sanofi 1.000% 01/04/2025	191	0.01
EUR	100,000	Sanofi 1.000% 21/03/2026	93	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	90	0.01
EUR	300,000	Sanofi 1.250% 06/04/2029	266	0.02
EUR	200,000	Sanofi 1.375% 21/03/2030	174	0.01
EUR	100,000	Sanofi 1.500% 22/09/2025	96	0.01
EUR	600,000	Sanofi 1.750% 10/09/2026^	572	0.04
EUR	100,000	Sanofi 1.875% 21/03/2038	81	0.00
EUR	200,000	Schneider Electric SE 0.000% 12/06/2023	198	0.01
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	95	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	84	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	91	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	91	0.01
EUR	100,000	Schneider Electric SE 1.500% 08/09/2023	99	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	91	0.01
EUR	100,000	Schneider Electric SE 3.250% 09/11/2027	99	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	70	0.00
EUR	100,000	SCOR SE 3.625% 27/05/2048	91	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	80	0.00
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	93	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	87	0.01
EUR	200,000	Societe Generale SA 0.125% 24/02/2026	178	0.01
EUR	300,000	Societe Generale SA 0.125% 17/11/2026	269	0.02
EUR	200,000	Societe Generale SA 0.125% 18/02/2028	165	0.01
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	85	0.01
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	160	0.01
EUR	400,000	Societe Generale SA 0.625% 02/12/2027	344	0.02
EUR	200,000	Societe Generale SA 0.750% 26/05/2023	199	0.01
EUR	200,000	Societe Generale SA 0.750% 25/01/2027	173	0.01
EUR	400,000	Societe Generale SA 0.875% 22/09/2028	339	0.02
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	79	0.00
EUR	200,000	Societe Generale SA 1.125% 23/01/2025	189	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	186	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	158	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Societe Generale SA 1.500% 30/05/2025	97	0.01
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	85	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	88	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	93	0.01
EUR	200,000	Societe Generale SA 4.000% 16/11/2027	200	0.01
EUR	100,000	Societe Generale SA 4.250% 06/12/2030	96	0.01
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	100	0.01
EUR	500,000	Societe Generale SFH SA 0.010% 02/12/2026	440	0.03
EUR	200,000	Societe Generale SFH SA 0.010% 11/02/2030	158	0.01
EUR	200,000	Societe Generale SFH SA 0.125% 02/02/2029	165	0.01
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	163	0.01
EUR	300,000	Societe Generale SFH SA 0.500% 02/06/2025	281	0.02
EUR	200,000	Societe Generale SFH SA 0.500% 28/01/2026	184	0.01
EUR	200,000	Societe Generale SFH SA 0.750% 18/10/2027	177	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 19/01/2028	88	0.01
EUR	600,000	Societe Generale SFH SA 1.375% 05/05/2028	543	0.04
EUR	200,000	Societe Generale SFH SA 1.750% 05/05/2034	169	0.01
EUR	100,000	Societe Generale SFH SA 2.000% 29/04/2024	98	0.01
EUR	100,000	Sodexo SA 0.750% 14/04/2027	89	0.01
EUR	100,000	Sodexo SA 1.000% 17/07/2028	88	0.01
EUR	200,000	Sodexo SA 1.000% 27/04/2029	169	0.01
EUR	100,000	Sodexo SA 2.500% 24/06/2026	97	0.01
EUR	100,000	Sogecap SA 4.125%#	96	0.01
EUR	300,000	Suez SACA 2.375% 24/05/2030	262	0.02
EUR	200,000	Suez SACA 2.875% 24/05/2034	168	0.01
EUR	200,000	Suez SACA 4.625% 03/11/2028	202	0.01
EUR	200,000	Suez SACA 5.000% 03/11/2032	204	0.01
EUR	100,000	Teleperformance 0.250% 26/11/2027	81	0.01
EUR	100,000	Teleperformance 1.875% 02/07/2025	94	0.01
EUR	100,000	Teleperformance 3.750% 24/06/2029	94	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	75	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	170	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	80	0.00
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	140	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^	92	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	159	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	75	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	71	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	86	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	73	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	80	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	78	0.00
		France (30 June 2022: 21.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	73	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	96	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	72	0.00
EUR	250,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026^	236	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	89	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875%#	76	0.00
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	78	0.00
EUR	500,000	Veolia Environnement SA 0.800% 15/01/2032	381	0.03
EUR	200,000	Veolia Environnement SA 1.000% 03/04/2025	189	0.01
EUR	500,000	Veolia Environnement SA 1.250% 02/04/2027^	453	0.03
EUR	200,000	Veolia Environnement SA 1.250% 15/04/2028	176	0.01
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	87	0.01
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	85	0.01
EUR	200,000	Veolia Environnement SA 1.625%#	172	0.01
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	266	0.02
EUR	100,000	Veolia Environnement SA 2.875%#	97	0.01
EUR	100,000	Vinci SA 0.000% 27/11/2028	82	0.01
EUR	200,000	Vinci SA 0.500% 09/01/2032	152	0.01
EUR	100,000	Vinci SA 1.625% 18/01/2029	90	0.01
EUR	100,000	Vinci SA 1.750% 26/09/2030	89	0.01
EUR	100,000	Vinci SA 3.375% 17/10/2032	96	0.01
EUR	100,000	Vivendi SE 0.875% 18/09/2024	95	0.01
EUR	200,000	Vivendi SE 1.875% 26/05/2026	187	0.01
EUR	100,000	Wendel SE 1.000% 01/06/2031	74	0.00
EUR	100,000	Wendel SE 1.375% 26/04/2026	91	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027	93	0.01
EUR	100,000	Worldline SA 0.250% 18/09/2024	95	0.01
EUR	100,000	Worldline SA 0.875% 30/06/2027	87	0.01
EUR	125,000	WPP Finance SA 2.250% 22/09/2026^	118	0.01
		Government Bonds		
EUR	900,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	839	0.06
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	171	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.125% 29/09/2031	226	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 0.250% 21/07/2026	270	0.02
EUR	400,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	328	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 0.375% 30/04/2024	96	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	194	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	245	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	89	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		France (30 June 2022: 21.55%) (cont)		
		Government Bonds (cont)		
EUR	300,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	291	0.02
EUR	200,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	166	0.01
EUR	400,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	319	0.02
EUR	400,000	Agence Francaise de Developpement EPIC 1.625% 25/05/2032^	340	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 2.250% 28/05/2026	290	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	102	0.01
EUR	200,000	Agence France Locale 0.000% 20/09/2027	172	0.01
EUR	200,000	Agence France Locale 0.000% 20/03/2031	152	0.01
EUR	100,000	Agence France Locale 0.125% 20/06/2026	90	0.01
EUR	100,000	Agence France Locale 0.200% 20/03/2029	82	0.01
EUR	200,000	Bpifrance SACA 0.000% 25/05/2028	168	0.01
EUR	400,000	Bpifrance SACA 2.125% 29/11/2027^	379	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026^	453	0.03
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	354	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	339	0.02
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	407	0.03
EUR	1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	772	0.05
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	381	0.03
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	293	0.02
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	533	0.04
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	541	0.04
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	502	0.04
EUR	1,120,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	1,081	0.07
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.500% 25/05/2032^	340	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	373	0.03
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	198	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	493	0.03
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	818	0.06
EUR	990,000	French Republic Government Bond OAT 0.000% 25/02/2024^	959	0.07
EUR	5,450,000	French Republic Government Bond OAT 0.000% 25/03/2024	5,266	0.36
EUR	3,870,000	French Republic Government Bond OAT 0.000% 25/02/2025^	3,642	0.25
EUR	5,500,000	French Republic Government Bond OAT 0.000% 25/03/2025	5,167	0.36
EUR	5,400,000	French Republic Government Bond OAT 0.000% 25/02/2026^	4,948	0.34
EUR	4,120,000	French Republic Government Bond OAT 0.000% 25/02/2027	3,675	0.25
EUR	7,700,000	French Republic Government Bond OAT 0.000% 25/11/2029	6,328	0.44
EUR	6,150,000	French Republic Government Bond OAT 0.000% 25/11/2030	4,889	0.34
EUR	5,400,000	French Republic Government Bond OAT 0.000% 25/11/2031	4,149	0.29
EUR	4,240,000	French Republic Government Bond OAT 0.000% 25/05/2032^	3,194	0.22
EUR	5,000,000	French Republic Government Bond OAT 0.250% 25/11/2026	4,533	0.31
EUR	5,090,000	French Republic Government Bond OAT 0.500% 25/05/2025	4,821	0.33
EUR	5,600,000	French Republic Government Bond OAT 0.500% 25/05/2026	5,186	0.36
EUR	7,185,000	French Republic Government Bond OAT 0.500% 25/05/2029	6,192	0.43
EUR	3,300,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,072	0.14
EUR	4,728,863	French Republic Government Bond OAT 0.500% 25/06/2044	2,733	0.19
	1,510,000	French Republic Government Bond OAT 0.500% 25/06/2044	877	0.06
EUR	1,700,000	French Republic Government Bond OAT 0.500% 25/05/2072	636	0.04
EUR	3,810,000	French Republic Government Bond OAT 0.750% 25/02/2028^	3,432	0.24
EUR	6,200,000	French Republic Government Bond OAT 0.750% 25/05/2028^	5,553	0.38
EUR	2,320,000	French Republic Government Bond OAT 0.750% 25/11/2028	2,058	0.14
EUR	3,305,000	French Republic Government Bond OAT 0.750% 25/05/2052	1,745	0.12
EUR	4,350,000	French Republic Government Bond OAT 0.750% 25/05/2053	2,239	0.15
EUR	5,250,000	French Republic Government Bond OAT 1.000% 25/11/2025	4,996	0.34
EUR	6,020,000	French Republic Government Bond OAT 1.000% 25/05/2027	5,570	0.38
EUR	4,890,000	French Republic Government Bond OAT 1.250% 25/05/2034	3,974	0.27
EUR	4,040,000	French Republic Government Bond OAT 1.250% 25/05/2036^	3,142	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		France (30 June 2022: 21.55%) (cont)		
		Government Bonds (cont)		
EUR	930,000	French Republic Government Bond OAT 1.250% 25/05/2038	698	0.05
EUR	6,500,000	French Republic Government Bond OAT 1.500% 25/05/2031^	5,823	0.40
EUR	4,170,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,819	0.19
EUR	6,040,000	French Republic Government Bond OAT 1.750% 25/11/2024	5,920	0.41
EUR	12,010,000	French Republic Government Bond OAT 1.750% 25/06/2039	9,751	0.67
EUR	1,570,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,062	0.07
EUR	6,120,000	French Republic Government Bond OAT 2.000% 25/11/2032^	5,554	0.38
EUR	4,410,000	French Republic Government Bond OAT 2.000% 25/05/2048	3,414	0.24
EUR	4,950,000	French Republic Government Bond OAT 2.250% 25/05/2024	4,914	0.34
EUR	6,500,000	French Republic Government Bond OAT 2.500% 25/05/2030	6,334	0.44
EUR	390,000	French Republic Government Bond OAT 2.500% 25/05/2043	339	0.02
EUR	10,930,000	French Republic Government Bond OAT 2.750% 25/10/2027	10,902	0.75
EUR	2,520,000	French Republic Government Bond OAT 3.250% 25/05/2045	2,486	0.17
EUR	5,900,000	French Republic Government Bond OAT 3.500% 25/04/2026	6,024	0.41
EUR	2,660,000	French Republic Government Bond OAT 4.000% 25/10/2038	2,871	0.20
EUR	2,325,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,617	0.18
EUR	1,850,000	French Republic Government Bond OAT 4.000% 25/04/2060	2,128	0.15
EUR	4,330,000	French Republic Government Bond OAT 4.500% 25/04/2041	5,007	0.35
EUR	3,350,000	French Republic Government Bond OAT 4.750% 25/04/2035	3,838	0.26
EUR	4,575,000	French Republic Government Bond OAT 5.500% 25/04/2029	5,262	0.36
EUR	4,440,000	French Republic Government Bond OAT 5.750% 25/10/2032	5,433	0.37
EUR	3,040,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,298	0.23
EUR	200,000	Ile-de-France Mobilites 0.400% 28/05/2031	158	0.01
EUR	400,000	Ile-de-France Mobilites 0.675% 24/11/2036^	269	0.02
EUR	200,000	Ile-de-France Mobilites 0.950% 16/02/2032	162	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	63	0.00
EUR	200,000	Ile-de-France Mobilites 1.000% 25/05/2034	152	0.01
EUR	200,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	181	0.01
		France (30 June 2022: 21.55%) (cont)		
		Government Bonds (cont)		
EUR	300,000	Region of Ile de France 0.000% 20/04/2028	253	0.02
EUR	300,000	Region of Ile de France 0.100% 02/07/2030	236	0.02
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	94	0.01
EUR	300,000	Region of Ile de France 0.625% 23/04/2027	269	0.02
EUR	200,000	Region of Ile de France 1.375% 14/03/2029	179	0.01
EUR	1,400,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	1,077	0.07
EUR	900,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	686	0.05
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	254	0.02
EUR	1,300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	490	0.03
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	111	0.01
	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	105	0.01
EUR	500,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	204	0.01
EUR	900,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042^	630	0.04
EUR	1,200,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050^	781	0.05
EUR	600,000	Societe Nationale SNCF SA 0.625% 17/04/2030	493	0.03
EUR	200,000	Societe Nationale SNCF SA 0.875% 28/02/2051	94	0.01
EUR	100,000	Societe Nationale SNCF SA 1.000% 25/05/2040	63	0.00
EUR	200,000	Societe Nationale SNCF SA 1.000% 19/01/2061	82	0.01
EUR	200,000	Societe Nationale SNCF SA 1.500% 02/02/2029	179	0.01
EUR	200,000	Societe Nationale SNCF SA 4.125% 19/02/2025	203	0.01
EUR	150,000	Societe Nationale SNCF SA 4.875% 12/06/2023	151	0.01
EUR	100,000	Ville de Paris 0.450% 20/10/2045	51	0.00
EUR	200,000	Ville de Paris 1.750% 25/05/2031	178	0.01
		Total France	**307,306**	**21.14**
		Germany (30 June 2022: 18.15%)		
		Corporate Bonds		
EUR	200,000	Aareal Bank AG 0.010% 08/07/2027	173	0.01
EUR	200,000	Aareal Bank AG 0.010% 01/02/2028	170	0.01
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	83	0.01
EUR	200,000	Aareal Bank AG 0.125% 01/02/2024	194	0.01
EUR	300,000	Aareal Bank AG 0.125% 01/02/2030	240	0.02
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027	158	0.01
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	79	0.01
EUR	300,000	Aareal Bank AG 4.500% 25/07/2025	300	0.02
EUR	100,000	adidas AG 0.000% 05/10/2028	83	0.01
EUR	100,000	adidas AG 0.625% 10/09/2035	69	0.00
EUR	100,000	adidas AG 3.125% 21/11/2029	97	0.01
EUR	200,000	Allianz SE 1.301% 25/09/2049	156	0.01
EUR	100,000	Allianz SE 2.121% 08/07/2050	81	0.01
EUR	300,000	Allianz SE 2.241% 07/07/2045	280	0.02
EUR	100,000	Allianz SE 3.099% 06/07/2047	92	0.01
EUR	200,000	Allianz SE 3.375%#	193	0.01
EUR	100,000	Allianz SE 4.252% 05/07/2052	92	0.01
EUR	100,000	Allianz SE 4.597% 07/09/2038	97	0.01
EUR	100,000	alstria office REIT-AG 0.500% 26/09/2025	80	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Germany (30 June 2022: 18.15%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	71	0.00
EUR	100,000	BASF SE 0.750% 17/03/2026	93	0.01
EUR	150,000	BASF SE 0.875% 15/11/2027	136	0.01
EUR	100,000	BASF SE 1.500% 22/05/2030	86	0.01
EUR	300,000	BASF SE 1.500% 17/03/2031	253	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	350	0.02
EUR	100,000	BASF SE 3.125% 29/06/2028	98	0.01
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	77	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	73	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.375% 13/09/2029	95	0.01
EUR	50,000	Bayerische Landesbank 0.050% 30/04/2031	39	0.00
EUR	100,000	Bayerische Landesbank 0.250% 04/09/2024	95	0.01
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025	188	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	173	0.01
EUR	200,000	Bayerische Landesbank 1.000% 23/09/2031	161	0.01
EUR	200,000	Bayerische Landesbank 1.375% 22/11/2032	151	0.01
EUR	200,000	Bayerische Landesbank 2.125% 01/09/2031	184	0.01
EUR	200,000	Bayerische Landesbank 2.500% 28/06/2032	188	0.01
EUR	200,000	Bayerische Landesbank 3.125% 19/10/2027	199	0.01
EUR	200,000	Bayerische Landesbodenkreditanstalt 0.625% 22/11/2027	177	0.01
EUR	475,000	Berlin Hyp AG 0.010% 02/09/2030	372	0.03
EUR	500,000	Berlin Hyp AG 0.125% 23/10/2023	489	0.03
EUR	200,000	Berlin Hyp AG 0.125% 18/01/2030	161	0.01
EUR	150,000	Berlin Hyp AG 0.250% 19/05/2033	110	0.01
EUR	400,000	Berlin Hyp AG 0.375% 25/01/2027	352	0.02
EUR	175,000	Berlin Hyp AG 0.375% 29/05/2029^	146	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	74	0.00
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	80	0.01
EUR	300,000	Berlin Hyp AG 0.625% 22/10/2025	279	0.02
EUR	100,000	Berlin Hyp AG 0.750% 26/02/2026	93	0.01
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	92	0.01
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	177	0.01
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	95	0.01
EUR	125,000	Berlin Hyp AG 1.250% 25/08/2025	119	0.01
EUR	100,000	Berlin Hyp AG 3.000% 25/10/2027	99	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	279	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	95	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	85	0.01
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	181	0.01
		Germany (30 June 2022: 18.15%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Commerzbank AG 0.010% 11/03/2030	159	0.01
EUR	200,000	Commerzbank AG 0.050% 11/07/2024	190	0.01
EUR	150,000	Commerzbank AG 0.100% 11/09/2025	136	0.01
EUR	200,000	Commerzbank AG 0.125% 23/02/2023	199	0.01
EUR	100,000	Commerzbank AG 0.250% 13/09/2023	98	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	77	0.00
EUR	125,000	Commerzbank AG 0.375% 01/09/2027	107	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	88	0.01
EUR	150,000	Commerzbank AG 0.625% 28/05/2025	141	0.01
EUR	225,000	Commerzbank AG 0.625% 24/08/2027	200	0.01
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	91	0.01
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	85	0.01
EUR	200,000	Commerzbank AG 0.875% 18/04/2028	177	0.01
EUR	200,000	Commerzbank AG 1.000% 04/03/2026	183	0.01
EUR	150,000	Commerzbank AG 1.125% 24/05/2024^	145	0.01
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	197	0.01
EUR	200,000	Commerzbank AG 1.250% 09/01/2034	162	0.01
EUR	100,000	Commerzbank AG 1.500% 28/08/2028	89	0.01
EUR	200,000	Commerzbank AG 2.000% 27/11/2023	198	0.01
EUR	100,000	Commerzbank AG 2.250% 01/09/2032	92	0.01
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	186	0.01
EUR	100,000	Continental AG 0.000% 12/09/2023	98	0.01
EUR	100,000	Continental AG 3.625% 30/11/2027	97	0.01
EUR	86,000	Covestro AG 0.875% 03/02/2026	79	0.00
EUR	126,000	Covestro AG 1.375% 12/06/2030^	100	0.01
EUR	100,000	Covestro AG 4.750% 15/11/2028	100	0.01
EUR	500,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029	411	0.03
EUR	100,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	89	0.01
EUR	125,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	61	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	70	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	65	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.950%#	182	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027	179	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	176	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	55	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	155	0.01
EUR	250,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	175	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 1.600%#	79	0.00
EUR	350,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	313	0.02
EUR	89,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023	89	0.01
EUR	25,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	25	0.00
EUR	100,000	Deutsche Bank AG 0.125% 21/01/2030	80	0.01
EUR	300,000	Deutsche Bank AG 0.250% 08/03/2024	290	0.02
EUR	200,000	Deutsche Bank AG 0.250% 31/08/2028	169	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Germany (30 June 2022: 18.15%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Deutsche Bank AG 1.000% 19/11/2025	93	0.01
EUR	100,000	Deutsche Bank AG 1.125% 30/08/2023	99	0.01
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	190	0.01
EUR	325,000	Deutsche Bank AG 1.375% 10/06/2026	305	0.02
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	182	0.01
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	290	0.02
EUR	500,000	Deutsche Bank AG 1.750% 17/01/2028	426	0.03
EUR	400,000	Deutsche Bank AG 1.875% 23/02/2028	349	0.02
EUR	300,000	Deutsche Bank AG 2.500% 20/09/2032	280	0.02
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	94	0.01
EUR	200,000	Deutsche Bank AG 2.750% 17/02/2025^	197	0.01
EUR	300,000	Deutsche Bank AG 4.000% 24/06/2032	265	0.02
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026	98	0.01
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030	387	0.03
EUR	200,000	Deutsche Bank AG 5.625% 19/05/2031	195	0.01
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	76	0.00
EUR	200,000	Deutsche Boerse AG 1.125% 26/03/2028	182	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	87	0.01
EUR	50,000	Deutsche Boerse AG 1.625% 08/10/2025	49	0.00
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	87	0.01
EUR	325,000	Deutsche Kreditbank AG 0.010% 23/02/2026^	291	0.02
EUR	300,000	Deutsche Kreditbank AG 0.500% 19/03/2027	268	0.02
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	94	0.01
EUR	100,000	Deutsche Kreditbank AG 1.625% 18/06/2024	98	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	85	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	85	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 15/03/2023	199	0.01
EUR	500,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	452	0.03
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	260	0.02
EUR	300,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	266	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026	186	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	188	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	191	0.01
EUR	100,000	Deutsche Post AG 0.375% 20/05/2026	92	0.01
EUR	50,000	Deutsche Post AG 0.750% 20/05/2029	43	0.00
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027	113	0.01
EUR	250,000	Deutsche Post AG 1.000% 20/05/2032	203	0.01
EUR	150,000	Deutsche Post AG 1.250% 01/04/2026^	142	0.01
EUR	100,000	Deutsche Post AG 2.750% 09/10/2023	100	0.01
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	93	0.01
EUR	200,000	Deutsche Wohnen SE 1.300% 07/04/2041	101	0.01
EUR	200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	161	0.01
EUR	100,000	DZ HYP AG 0.010% 29/01/2024	97	0.01
EUR	100,000	DZ HYP AG 0.010% 12/09/2025	92	0.01
EUR	200,000	DZ HYP AG 0.010% 26/10/2026	177	0.01
EUR	125,000	DZ HYP AG 0.010% 12/11/2027	107	0.01
EUR	300,000	DZ HYP AG 0.010% 23/06/2028	252	0.02
EUR	300,000	DZ HYP AG 0.010% 27/10/2028	249	0.02
EUR	200,000	DZ HYP AG 0.010% 29/03/2030	159	0.01
EUR	100,000	DZ HYP AG 0.010% 15/11/2030	78	0.00
EUR	200,000	DZ HYP AG 0.050% 29/06/2029	163	0.01
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	178	0.01
EUR	200,000	DZ HYP AG 0.125% 01/03/2024	193	0.01
EUR	300,000	DZ HYP AG 0.375% 31/03/2026	274	0.02
EUR	100,000	DZ HYP AG 0.375% 10/11/2034	71	0.00
EUR	200,000	DZ HYP AG 0.500% 30/09/2026	181	0.01
EUR	100,000	DZ HYP AG 0.500% 01/04/2027	89	0.01
EUR	100,000	DZ HYP AG 0.750% 30/06/2027	90	0.01
EUR	150,000	DZ HYP AG 0.875% 30/01/2029	131	0.01
EUR	200,000	DZ HYP AG 0.875% 18/01/2030	171	0.01
EUR	200,000	DZ HYP AG 1.125% 18/09/2024	193	0.01
EUR	200,000	DZ HYP AG 2.500% 28/11/2031	188	0.01
EUR	350,000	E.ON SE 0.000% 28/08/2024	333	0.02
EUR	400,000	E.ON SE 0.350% 28/02/2030	313	0.02
EUR	750,000	E.ON SE 0.375% 29/09/2027	655	0.04
EUR	250,000	E.ON SE 0.600% 01/10/2032^	181	0.01
EUR	50,000	E.ON SE 0.875% 08/01/2025	48	0.00
EUR	200,000	E.ON SE 0.875% 20/08/2031	157	0.01
EUR	200,000	E.ON SE 0.875% 18/10/2034^	142	0.01
EUR	300,000	E.ON SE 1.000% 07/10/2025^	282	0.02
EUR	75,000	E.ON SE 1.625% 29/03/2031^	63	0.00
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	148	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	160	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	86	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	63	0.00
EUR	500,000	Eurogrid GmbH 1.113% 15/05/2032	392	0.03
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	89	0.01
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	95	0.01
EUR	200,000	Evonik Industries AG 0.375% 07/09/2024	191	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	92	0.01
EUR	200,000	Evonik Industries AG 2.250% 25/09/2027	186	0.01
EUR	100,000	EWE AG 0.250% 08/06/2028	82	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	90	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	78	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Germany (30 June 2022: 18.15%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025^	94	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	78	0.00
EUR	200,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	192	0.01
EUR	100,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	83	0.01
EUR	100,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	88	0.01
EUR	200,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	192	0.01
EUR	100,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	88	0.01
EUR	75,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	64	0.00
EUR	50,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	50	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	97	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	77	0.00
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	87	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	76	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	155	0.01
EUR	200,000	Hannover Rueck SE 5.875% 26/08/2043	204	0.01
EUR	191,000	HeidelbergCement AG 1.500% 07/02/2025^	183	0.01
EUR	100,000	HeidelbergCement AG 2.250% 03/06/2024	98	0.01
EUR	125,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	120	0.01
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	97	0.01
EUR	100,000	HOCHTIEF AG 0.500% 03/09/2027^	81	0.01
EUR	75,000	HOCHTIEF AG 0.625% 26/04/2029	56	0.00
EUR	300,000	HOWOGE Wohnungs-baugesellschaft mbH 0.625% 01/11/2028	243	0.02
EUR	100,000	Infineon Technologies AG 0.625% 17/02/2025	94	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	91	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	86	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	83	0.01
EUR	700,000	ING-DiBa AG 0.010% 07/10/2028	583	0.04
EUR	200,000	ING-DiBa AG 0.125% 23/05/2027	175	0.01
EUR	100,000	ING-DiBa AG 0.250% 09/10/2023	98	0.01
EUR	200,000	ING-DiBa AG 0.625% 25/02/2029	171	0.01
EUR	200,000	ING-DiBa AG 2.375% 13/09/2030	189	0.01
EUR	500,000	Investitionsbank Berlin 0.010% 30/07/2024	476	0.03
EUR	300,000	Investitionsbank Berlin 0.010% 01/07/2031	231	0.02
EUR	100,000	Investitionsbank Berlin 0.500% 17/04/2026	92	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	88	0.01
EUR	175,000	Knorr-Bremse AG 1.125% 13/06/2025	167	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 02/04/2024	773	0.05
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	1,341	0.09
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/11/2024	474	0.03
EUR	1,030,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	969	0.07
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	904	0.06
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	717	0.05
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	660	0.04
EUR	875,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	769	0.05
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	431	0.03
EUR	2,700,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	2,269	0.16
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028^	919	0.06
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	1,069	0.07
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030	631	0.04
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	935	0.06
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	1,147	0.08
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.010% 31/03/2025	843	0.06
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	1,054	0.07
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.050% 28/02/2024	97	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	289	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	279	0.02
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.125% 15/01/2024	875	0.06
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	764	0.05
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	559	0.04
EUR	721,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	680	0.05
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	738	0.05
EUR	350,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	288	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036	278	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	183	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	623	0.04
EUR	345,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025	329	0.02
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	590	0.04
EUR	680,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	604	0.04
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	707	0.05
EUR	165,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	116	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/09/2032	334	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	165	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	266	0.02
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	189	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027	463	0.03
EUR	261,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	204	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	343	0.02
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035	285	0.02
EUR	850,000	Kreditanstalt fuer Wiederaufbau 1.500% 11/06/2024	834	0.06
EUR	873,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	816	0.06
EUR	100,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	90	0.01
EUR	150,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	130	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	167	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	82	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Germany (30 June 2022: 18.15%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	194	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	188	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	287	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	88	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	171	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	78	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	72	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	280	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027	290	0.02
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025^	187	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	173	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	81	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025	186	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	276	0.02
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037	138	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	181	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	89	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	186	0.01
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	475	0.03
EUR	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	457	0.03
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% 16/03/2032	122	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	447	0.03
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	260	0.02
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	169	0.01
EUR	175,000	Landwirtschaftliche Rentenbank 0.000% 13/12/2028	146	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	244	0.02
EUR	150,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031^	116	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	229	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.050% 18/12/2029	244	0.02
EUR	400,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	314	0.02
EUR	800,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	709	0.05
EUR	300,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	288	0.02
EUR	100,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	93	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026^	276	0.02
EUR	150,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	131	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.500% 06/03/2025	95	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	257	0.02
EUR	400,000	Landwirtschaftliche Rentenbank 0.625% 18/05/2027	360	0.02
EUR	299,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	269	0.02
EUR	75,000	LANXESS AG 0.000% 08/09/2027	63	0.00
EUR	100,000	LANXESS AG 0.625% 01/12/2029	77	0.00
EUR	100,000	LANXESS AG 1.750% 22/03/2028	88	0.01
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	70	0.00
EUR	400,000	LEG Immobilien SE 0.875% 17/01/2029^	314	0.02
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	64	0.00
EUR	200,000	LEG Immobilien SE 1.250% 23/01/2024	193	0.01
EUR	200,000	LFA Foerderbank Bayern 0.750% 13/03/2026	186	0.01
EUR	150,000	Mercedes-Benz Group AG 0.750% 08/02/2030	124	0.01
EUR	350,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	285	0.02
EUR	250,000	Mercedes-Benz Group AG 0.750% 11/03/2033	186	0.01
EUR	164,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	148	0.01
EUR	200,000	Mercedes-Benz Group AG 1.125% 06/11/2031	161	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	112	0.01
EUR	300,000	Mercedes-Benz Group AG 1.400% 12/01/2024	296	0.02
EUR	300,000	Mercedes-Benz Group AG 1.500% 03/07/2029	265	0.02
EUR	225,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	183	0.01
EUR	150,000	Mercedes-Benz Group AG 2.375% 08/03/2023	150	0.01
EUR	125,000	Mercedes-Benz Group AG 2.375% 22/05/2030	115	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	88	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	85	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	79	0.00
EUR	100,000	Merck Financial Services GmbH 1.875% 15/06/2026	95	0.01
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	92	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	89	0.01
EUR	200,000	Merck KGaA 2.875% 25/06/2079^	178	0.01
EUR	150,000	Merck KGaA 3.375% 12/12/2074	147	0.01
EUR	100,000	METRO AG 1.125% 06/03/2023	98	0.01
EUR	100,000	METRO AG 1.500% 19/03/2025^	97	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039	58	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040	56	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029	83	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	67	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Germany (30 June 2022: 18.15%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	195	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	67	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	159	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.500% 07/06/2023	198	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	89	0.01
EUR	150,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	134	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	88	0.01
EUR	75,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	53	0.00
EUR	300,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	263	0.02
EUR	200,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	177	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	209	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	150	0.01
EUR	400,000	NRW Bank 0.000% 14/05/2029	328	0.02
EUR	200,000	NRW Bank 0.000% 03/02/2031	155	0.01
EUR	350,000	NRW Bank 0.100% 09/07/2035	236	0.02
EUR	100,000	NRW Bank 0.250% 16/05/2024	96	0.01
EUR	600,000	NRW Bank 0.250% 16/03/2027	533	0.04
EUR	200,000	NRW Bank 0.250% 26/01/2032	155	0.01
EUR	200,000	NRW Bank 0.500% 26/05/2025	188	0.01
EUR	500,000	NRW Bank 0.500% 11/05/2026	458	0.03
EUR	200,000	NRW Bank 0.500% 17/06/2041	126	0.01
EUR	400,000	NRW Bank 0.625% 11/02/2026	370	0.03
EUR	450,000	NRW Bank 0.625% 23/02/2027	406	0.03
EUR	80,000	NRW Bank 1.200% 28/03/2039	59	0.00
EUR	554,000	NRW Bank 1.625% 03/08/2032	485	0.03
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	95	0.01
EUR	200,000	RWE AG 0.500% 26/11/2028	166	0.01
EUR	100,000	RWE AG 0.625% 11/06/2031	75	0.00
EUR	225,000	RWE AG 1.000% 26/11/2033	160	0.01
EUR	350,000	RWE AG 2.125% 24/05/2026	331	0.02
EUR	300,000	RWE AG 2.750% 24/05/2030	272	0.02
EUR	100,000	Santander Consumer Bank AG 0.050% 14/02/2030	80	0.01
EUR	100,000	SAP SE 0.375% 18/05/2029	83	0.01
EUR	200,000	SAP SE 1.000% 01/04/2025^	194	0.01
EUR	200,000	SAP SE 1.250% 10/03/2028	181	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	87	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031^	174	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027	141	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	95	0.01
EUR	200,000	Talanx AG 1.750% 01/12/2042	144	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	86	0.01
EUR	100,000	Talanx AG 4.000% 25/10/2029	99	0.01
		Germany (30 June 2022: 18.15%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	UniCredit Bank AG 0.010% 10/09/2024	284	0.02
EUR	200,000	UniCredit Bank AG 0.010% 15/09/2028	167	0.01
EUR	100,000	UniCredit Bank AG 0.010% 21/05/2029	82	0.01
EUR	350,000	UniCredit Bank AG 0.010% 24/06/2030	276	0.02
EUR	300,000	UniCredit Bank AG 0.250% 15/01/2032	230	0.02
EUR	300,000	UniCredit Bank AG 0.500% 23/02/2027	268	0.02
EUR	100,000	UniCredit Bank AG 0.750% 24/07/2023	99	0.01
EUR	163,000	UniCredit Bank AG 0.850% 22/05/2034	125	0.01
EUR	500,000	UniCredit Bank AG 0.875% 11/01/2029	435	0.03
EUR	100,000	UniCredit Bank AG 2.750% 27/02/2026	98	0.01
EUR	300,000	Vier Gas Transport GmbH 0.125% 10/09/2029	227	0.02
EUR	200,000	Vier Gas Transport GmbH 4.000% 26/09/2027	197	0.01
EUR	200,000	Vonovia SE 0.000% 16/09/2024	187	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	88	0.01
EUR	100,000	Vonovia SE 0.250% 01/09/2028	76	0.00
EUR	100,000	Vonovia SE 0.375% 16/06/2027	82	0.01
EUR	100,000	Vonovia SE 0.625% 14/12/2029	73	0.00
EUR	100,000	Vonovia SE 0.625% 24/03/2031	70	0.00
EUR	200,000	Vonovia SE 0.750% 01/09/2032	132	0.01
EUR	100,000	Vonovia SE 1.500% 14/06/2041	55	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	46	0.00
EUR	200,000	Vonovia SE 1.875% 28/06/2028	170	0.01
EUR	100,000	Vonovia SE 2.375% 25/03/2032	79	0.01
EUR	100,000	Vonovia SE 5.000% 23/11/2030	98	0.01
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen 0.010% 07/05/2027^	262	0.02
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.750% 15/04/2024	98	0.01
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	128	0.01
		Government Bonds		
EUR	5,770,000	Bundesobligation 0.000% 18/10/2024	5,511	0.38
EUR	3,430,000	Bundesobligation 0.000% 11/04/2025^	3,238	0.22
EUR	2,800,000	Bundesobligation 0.000% 10/10/2025^	2,612	0.18
EUR	1,500,000	Bundesobligation 0.000% 10/10/2025^	1,405	0.10
EUR	2,240,000	Bundesobligation 0.000% 10/04/2026^	2,064	0.14
EUR	3,100,000	Bundesobligation 0.000% 09/10/2026^	2,818	0.19
EUR	2,200,000	Bundesobligation 0.000% 16/04/2027	1,974	0.14
EUR	1,190,000	Bundesobligation 1.300% 15/10/2027^	1,124	0.08
EUR	1,000,000	Bundesobligation 1.300% 15/10/2027	945	0.06
EUR	4,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	4,115	0.28
EUR	8,820,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	7,816	0.54
EUR	2,750,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	2,382	0.16
EUR	3,230,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	2,741	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Germany (30 June 2022: 18.15%) (cont)		
		Government Bonds (cont)		
EUR	3,400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	2,858	0.20
EUR	3,900,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	3,235	0.22
EUR	2,750,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	2,280	0.16
EUR	3,150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031	2,574	0.18
EUR	3,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	2,827	0.19
EUR	3,700,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	2,988	0.21
EUR	2,830,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032	2,254	0.15
EUR	2,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035^	1,812	0.12
EUR	3,610,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	2,546	0.17
EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	1,843	0.13
EUR	3,660,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,885	0.13
EUR	1,570,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	770	0.05
EUR	2,950,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	2,692	0.19
EUR	3,100,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	2,737	0.19
EUR	3,290,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	2,878	0.20
EUR	4,260,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	4,080	0.28
EUR	5,400,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	5,074	0.35
EUR	850,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	777	0.05
EUR	3,230,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	2,921	0.20
EUR	5,730,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	5,591	0.38
EUR	6,130,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	5,890	0.41
EUR	2,850,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,265	0.16
EUR	4,580,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	3,512	0.24
EUR	2,050,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	2,022	0.14
EUR	5,870,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	5,448	0.37
EUR	2,000,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	1,985	0.14
EUR	1,360,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1,156	0.08
EUR	1,270,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	1,234	0.08
EUR	2,890,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	2,858	0.20
EUR	3,610,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	3,585	0.25
EUR	2,905,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	3,202	0.22
EUR	2,585,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	2,996	0.21
EUR	2,050,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039^	2,489	0.17
EUR	1,647,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,831	0.13
EUR	2,940,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	3,569	0.25
EUR	2,250,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040^	2,903	0.20
EUR	2,768,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	3,349	0.23
EUR	2,289,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028^	2,619	0.18
EUR	1,622,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	2,005	0.14
EUR	188,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	219	0.01
EUR	2,200,000	Bundesschatzanweisungen 0.000% 15/03/2024^	2,135	0.15
EUR	1,000,000	Bundesschatzanweisungen 0.200% 14/06/2024	966	0.07
EUR	590,000	Bundesschatzanweisungen 0.400% 13/09/2024	568	0.04
EUR	450,000	Free and Hanseatic City of Hamburg 0.000% 07/04/2026	407	0.03
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	169	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	67	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	49	0.00
EUR	150,000	Free and Hanseatic City of Hamburg 0.250% 20/01/2025	141	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	94	0.01
EUR	300,000	Free and Hanseatic City of Hamburg 1.200% 03/06/2033	248	0.02
EUR	150,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	116	0.01
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	88	0.01
EUR	300,000	Free State of Bavaria 0.010% 18/01/2035	206	0.01
EUR	400,000	Free State of Saxony 0.010% 17/12/2035	265	0.02
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	176	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Germany (30 June 2022: 18.15%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	158	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.100% 07/10/2026	179	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	290	0.02
EUR	400,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	357	0.02
EUR	600,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	528	0.04
EUR	100,000	Gemeinsame Deutsche Bundeslaender 2.250% 23/10/2023	100	0.01
EUR	100,000	GEWOBAG Wohnungsbau-AG Berlin 0.125% 24/06/2027	83	0.01
EUR	200,000	Investitionsbank Schleswig-Holstein 0.010% 15/05/2026	180	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025^	656	0.05
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	174	0.01
EUR	100,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	75	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.125% 19/11/2040	117	0.01
EUR	500,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	475	0.03
EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	279	0.02
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	89	0.01
EUR	250,000	Land Berlin 0.010% 18/05/2027	219	0.01
EUR	200,000	Land Berlin 0.010% 02/07/2030	159	0.01
EUR	200,000	Land Berlin 0.100% 18/01/2041	115	0.01
EUR	200,000	Land Berlin 0.125% 04/06/2035	137	0.01
EUR	150,000	Land Berlin 0.125% 24/11/2045	77	0.01
EUR	100,000	Land Berlin 0.150% 22/02/2036	67	0.00
EUR	300,000	Land Berlin 0.350% 09/09/2050	150	0.01
EUR	300,000	Land Berlin 0.500% 10/02/2025	284	0.02
EUR	500,000	Land Berlin 0.625% 20/03/2026^	463	0.03
EUR	150,000	Land Berlin 0.625% 08/02/2027	136	0.01
EUR	400,000	Land Berlin 0.625% 05/02/2029	346	0.02
EUR	200,000	Land Berlin 0.625% 15/07/2039	134	0.01
EUR	100,000	Land Berlin 0.625% 26/01/2052	54	0.00
EUR	200,000	Land Berlin 1.000% 19/05/2032	166	0.01
EUR	100,000	Land Berlin 1.300% 13/06/2033	83	0.01
EUR	200,000	Land Berlin 1.375% 05/06/2037	157	0.01
EUR	250,000	Land Thueringen 0.050% 06/05/2030	201	0.01
EUR	200,000	Land Thueringen 0.100% 09/07/2035	136	0.01
EUR	100,000	Land Thueringen 0.125% 13/01/2051	46	0.00
EUR	300,000	Land Thueringen 0.200% 26/10/2026	269	0.02
EUR	100,000	Land Thueringen 0.375% 01/12/2051	50	0.00
EUR	200,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	139	0.01
EUR	150,000	State of Brandenburg 0.010% 27/04/2027	132	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (30 June 2022: 18.15%) (cont)		
		Government Bonds (cont)		
EUR	300,000	State of Brandenburg 0.010% 26/06/2028	254	0.02
EUR	100,000	State of Brandenburg 0.600% 13/10/2051	55	0.00
EUR	100,000	State of Brandenburg 0.750% 08/08/2036^	73	0.00
EUR	300,000	State of Brandenburg 1.450% 26/11/2038	234	0.02
EUR	100,000	State of Brandenburg 1.625% 28/05/2024	98	0.01
EUR	150,000	State of Bremen 0.010% 06/07/2027	131	0.01
EUR	100,000	State of Bremen 0.010% 06/10/2028	84	0.01
EUR	150,000	State of Bremen 0.125% 29/04/2030	121	0.01
EUR	200,000	State of Bremen 0.375% 22/02/2024	194	0.01
EUR	300,000	State of Bremen 0.400% 20/08/2049	156	0.01
EUR	100,000	State of Bremen 0.500% 06/05/2041	62	0.00
EUR	100,000	State of Bremen 0.550% 04/02/2050	54	0.00
EUR	300,000	State of Bremen 1.000% 25/02/2028	271	0.02
EUR	200,000	State of Hesse 0.000% 26/07/2024	191	0.01
EUR	750,000	State of Hesse 0.000% 10/03/2025	701	0.05
EUR	200,000	State of Hesse 0.000% 25/04/2025	186	0.01
EUR	200,000	State of Hesse 0.000% 22/09/2027	173	0.01
EUR	300,000	State of Hesse 0.000% 08/11/2030	236	0.02
EUR	350,000	State of Hesse 0.010% 11/03/2030	281	0.02
EUR	200,000	State of Hesse 0.125% 20/06/2024	192	0.01
EUR	200,000	State of Hesse 0.125% 10/10/2031	155	0.01
EUR	600,000	State of Hesse 0.250% 10/06/2025	560	0.04
EUR	200,000	State of Hesse 0.375% 06/07/2026	182	0.01
EUR	150,000	State of Hesse 0.625% 02/08/2028	131	0.01
EUR	300,000	State of Lower Saxony 0.000% 02/08/2024	286	0.02
EUR	400,000	State of Lower Saxony 0.000% 15/09/2025	368	0.03
EUR	400,000	State of Lower Saxony 0.000% 10/07/2026	359	0.02
EUR	500,000	State of Lower Saxony 0.000% 11/02/2027	441	0.03
EUR	100,000	State of Lower Saxony 0.010% 25/11/2027	86	0.01
EUR	200,000	State of Lower Saxony 0.010% 26/05/2028	170	0.01
EUR	200,000	State of Lower Saxony 0.010% 16/06/2028	170	0.01
EUR	200,000	State of Lower Saxony 0.010% 19/02/2029	166	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	159	0.01
EUR	500,000	State of Lower Saxony 0.010% 10/01/2031	391	0.03
EUR	200,000	State of Lower Saxony 0.050% 20/09/2023	196	0.01
EUR	200,000	State of Lower Saxony 0.125% 10/01/2030	163	0.01
EUR	300,000	State of Lower Saxony 0.250% 06/02/2024	291	0.02
EUR	100,000	State of Lower Saxony 0.375% 14/05/2029	85	0.01
EUR	500,000	State of Lower Saxony 0.625% 20/01/2025	475	0.03
EUR	200,000	State of Lower Saxony 0.750% 15/02/2028	178	0.01
EUR	300,000	State of Lower Saxony 0.875% 25/10/2028	265	0.02
EUR	300,000	State of Lower Saxony 1.125% 12/09/2033	245	0.02
EUR	300,000	State of Mecklenburg-Western Pomerania 0.010% 07/04/2027	264	0.02
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	93	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Germany (30 June 2022: 18.15%) (cont)		
		Government Bonds (cont)		
EUR	800,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	666	0.05
EUR	300,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	199	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 16/02/2024	194	0.01
EUR	800,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	651	0.04
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	93	0.01
EUR	800,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	732	0.05
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	50	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	184	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.500% 16/02/2027	451	0.03
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	129	0.01
EUR	640,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	329	0.02
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	64	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.625% 21/07/2031	81	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	130	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	118	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.900% 15/11/2028	89	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	138	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	130	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034^	240	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	313	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	175	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 16/02/2043	148	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	106	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	307	0.02
EUR	432,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	318	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.625% 24/10/2030^	269	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	242	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047^	303	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	253	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	238	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	296	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	216	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 2.000% 15/10/2025	291	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	215	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	465	0.03
EUR	300,000	State of Rhineland-Palatinate 0.010% 21/01/2031	235	0.02
EUR	200,000	State of Rhineland-Palatinate 0.050% 23/01/2030	162	0.01
EUR	500,000	State of Rhineland-Palatinate 0.375% 26/01/2027	449	0.03
EUR	300,000	State of Rhineland-Palatinate 0.375% 10/03/2051	151	0.01
EUR	300,000	State of Rhineland-Palatinate 0.700% 26/01/2028	267	0.02
EUR	200,000	State of Rhineland-Palatinate 0.750% 19/01/2026	187	0.01
EUR	300,000	State of Saarland 0.010% 11/05/2027	263	0.02
EUR	200,000	State of Saxony-Anhalt 0.000% 01/04/2025	187	0.01
EUR	200,000	State of Saxony-Anhalt 0.500% 25/06/2027	179	0.01
EUR	150,000	State of Saxony-Anhalt 0.500% 24/03/2051	80	0.01
EUR	200,000	State of Saxony-Anhalt 0.750% 29/01/2029	175	0.01
EUR	300,000	State of Saxony-Anhalt 1.875% 10/04/2024	296	0.02
EUR	300,000	State of Schleswig-Holstein Germany 0.050% 04/11/2024	284	0.02
EUR	100,000	State of Schleswig-Holstein Germany 0.125% 24/05/2023	99	0.01
EUR	350,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	215	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	86	0.01
EUR	450,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	413	0.03
		Total Germany	**273,129**	**18.79**
		Guernsey (30 June 2022: 0.01%)		
		Corporate Bonds		
EUR	150,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	117	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	78	0.00
		Total Guernsey	**195**	**0.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Hong Kong (30 June 2022: 0.08%)		
		Corporate Bonds		
EUR	150,000	AIA Group Ltd 0.880% 09/09/2033	117	0.01
EUR	400,000	CGNPC International Ltd 2.000% 11/09/2025	376	0.02
		Government Bonds		
EUR	400,000	Hong Kong Government International Bond 0.000% 24/11/2026	345	0.02
EUR	150,000	Hong Kong Government International Bond 1.000% 24/11/2041	88	0.01
		Total Hong Kong	**926**	**0.06**
		Hungary (30 June 2022: 0.09%)		
		Corporate Bonds		
EUR	200,000	OTP Bank Nyrt 5.500% 13/07/2025	195	0.01
		Government Bonds		
EUR	350,000	Hungary Government International Bond 1.250% 22/10/2025^	323	0.02
EUR	200,000	Hungary Government International Bond 1.500% 17/11/2050	100	0.01
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	72	0.00
EUR	150,000	Hungary Government International Bond 1.750% 10/10/2027	131	0.01
EUR	500,000	Hungary Government International Bond 1.750% 05/06/2035	329	0.02
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031	90	0.01
EUR	100,000	Hungary Government International Bond 5.000% 22/02/2027	99	0.01
		Total Hungary	**1,339**	**0.09**
		Iceland (30 June 2022: 0.02%)		
		Government Bonds		
EUR	300,000	Iceland Government International Bond 0.100% 20/06/2024	285	0.02
		Total Iceland	**285**	**0.02**
		Indonesia (30 June 2022: 0.09%)		
		Government Bonds		
EUR	300,000	Indonesia Government International Bond 1.400% 30/10/2031^	235	0.02
EUR	150,000	Indonesia Government International Bond 1.450% 18/09/2026	137	0.01
EUR	181,000	Indonesia Government International Bond 2.625% 14/06/2023	181	0.01
EUR	300,000	Indonesia Government International Bond 3.375% 30/07/2025	298	0.02
EUR	241,000	Indonesia Government International Bond 3.750% 14/06/2028	235	0.01
		Total Indonesia	**1,086**	**0.07**
		Ireland (30 June 2022: 1.38%)		
		Corporate Bonds		
EUR	100,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	94	0.01
EUR	500,000	AIB Group Plc 0.500% 17/11/2027	423	0.03
EUR	150,000	AIB Group Plc 2.250% 04/04/2028	134	0.01
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	97	0.01
EUR	150,000	AIB Group Plc 5.750% 16/02/2029	153	0.01
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	79	0.00
EUR	400,000	Bank of Ireland Group Plc 1.875% 05/06/2026	371	0.02
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	101	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	91	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	254	0.02
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026	91	0.01
EUR	150,000	Dell Bank International DAC 0.500% 27/10/2026	130	0.01
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	96	0.01
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	100	0.01
EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	132	0.01
EUR	125,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	101	0.01
EUR	175,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	167	0.01
EUR	200,000	ESB Finance DAC 1.000% 19/07/2034	144	0.01
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	83	0.00
EUR	200,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	178	0.01
EUR	100,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	78	0.00
EUR	126,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	87	0.01
EUR	150,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	138	0.01
EUR	150,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	123	0.01
EUR	150,000	Grenke Finance Plc 1.625% 05/04/2024^	141	0.01
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	117	0.01
EUR	225,000	Johnson Controls International Plc 1.000% 15/09/2023	222	0.01
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	171	0.01
EUR	300,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	229	0.01
EUR	200,000	Linde Plc 0.375% 30/09/2033	144	0.01
EUR	200,000	Linde Plc 1.000% 30/09/2051	110	0.01
EUR	200,000	Ryanair DAC 0.875% 25/05/2026	179	0.01
EUR	100,000	Ryanair DAC 2.875% 15/09/2025	97	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	97	0.01
EUR	175,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	136	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	70	0.00
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	94	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	70	0.00
EUR	150,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	118	0.01
		Government Bonds		
EUR	440,000	Ireland Government Bond 0.000% 18/10/2031	339	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Ireland (30 June 2022: 1.38%) (cont)		
		Government Bonds (cont)		
EUR	800,000	Ireland Government Bond 0.200% 15/05/2027	715	0.05
EUR	900,000	Ireland Government Bond 0.200% 18/10/2030	729	0.05
EUR	150,000	Ireland Government Bond 0.350% 18/10/2032	116	0.01
EUR	500,000	Ireland Government Bond 0.400% 15/05/2035	357	0.03
EUR	960,000	Ireland Government Bond 0.550% 22/04/2041	601	0.04
EUR	1,000,000	Ireland Government Bond 0.900% 15/05/2028	906	0.06
EUR	1,600,000	Ireland Government Bond 1.000% 15/05/2026	1,523	0.11
EUR	340,000	Ireland Government Bond 1.100% 15/05/2029	305	0.02
EUR	700,000	Ireland Government Bond 1.300% 15/05/2033	587	0.04
EUR	3,310,000	Ireland Government Bond 1.350% 18/03/2031	2,938	0.20
EUR	930,000	Ireland Government Bond 1.500% 15/05/2050	639	0.04
EUR	960,000	Ireland Government Bond 1.700% 15/05/2037	791	0.05
EUR	1,150,000	Ireland Government Bond 2.000% 18/02/2045	914	0.06
EUR	1,300,000	Ireland Government Bond 2.400% 15/05/2030	1,256	0.09
EUR	1,000,000	Ireland Government Bond 3.400% 18/03/2024	1,008	0.07
EUR	1,400,000	Ireland Government Bond 5.400% 13/03/2025	1,478	0.10
		Total Ireland	**20,708**	**1.42**
		Israel (30 June 2022: 0.07%)		
		Government Bonds		
EUR	200,000	Israel Government International Bond 0.625% 18/01/2032^	157	0.01
EUR	200,000	Israel Government International Bond 1.500% 18/01/2027	186	0.01
EUR	100,000	Israel Government International Bond 1.500% 16/01/2029	90	0.01
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	84	0.01
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	158	0.01
EUR	200,000	Israel Government International Bond 2.875% 29/01/2024	199	0.01
		Total Israel	**874**	**0.06**
		Italy (30 June 2022: 13.37%)		
		Corporate Bonds		
EUR	300,000	ACEA SpA 0.000% 28/09/2025	270	0.02
EUR	125,000	ACEA SpA 0.500% 06/04/2029	97	0.01
EUR	101,000	ACEA SpA 1.500% 08/06/2027	89	0.01
EUR	100,000	ACEA SpA 2.625% 15/07/2024	98	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	81	0.00
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	74	0.00
EUR	100,000	Assicurazioni Generali SpA 1.713% 30/06/2032	76	0.00
EUR	300,000	Assicurazioni Generali SpA 2.124% 01/10/2030^	248	0.02
EUR	200,000	Assicurazioni Generali SpA 2.429% 14/07/2031	164	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	95	0.01
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	101	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (30 June 2022: 13.37%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Assicurazioni Generali SpA 4.596%#	194	0.01
EUR	200,000	Assicurazioni Generali SpA 5.000% 08/06/2048	199	0.01
EUR	50,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	51	0.00
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	101	0.01
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	213	0.01
EUR	125,000	ASTM SpA 1.000% 25/11/2026	107	0.01
EUR	200,000	ASTM SpA 1.500% 25/01/2030	154	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028	83	0.00
EUR	125,000	ASTM SpA 2.375% 25/11/2033	90	0.01
EUR	125,000	Banca Mediolanum SpA 5.035% 22/01/2027	125	0.01
EUR	300,000	Banco BPM SpA 0.750% 15/03/2027	267	0.02
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025^	190	0.01
EUR	200,000	Credit Agricole Italia SpA 0.125% 15/03/2033	138	0.01
EUR	200,000	Credit Agricole Italia SpA 0.250% 17/01/2028	170	0.01
EUR	100,000	Credit Agricole Italia SpA 0.750% 20/01/2042	59	0.00
EUR	100,000	Credit Agricole Italia SpA 0.875% 16/06/2023	99	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 25/03/2027	90	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 30/09/2031	81	0.00
EUR	200,000	Credit Agricole Italia SpA 1.000% 17/01/2045	120	0.01
EUR	100,000	Credit Agricole Italia SpA 1.125% 21/03/2025	95	0.01
EUR	100,000	Credit Agricole Italia SpA 1.625% 21/03/2029	89	0.01
EUR	200,000	Credito Emiliano SpA 0.010% 07/07/2028	165	0.01
EUR	300,000	Credito Emiliano SpA 1.125% 19/01/2028^	257	0.02
EUR	100,000	ERG SpA 0.500% 11/09/2027	85	0.01
EUR	175,000	ERG SpA 0.875% 15/09/2031	130	0.01
EUR	200,000	ERG SpA 1.875% 11/04/2025	192	0.01
EUR	100,000	FCA Bank SpA 0.125% 16/11/2023	97	0.01
EUR	350,000	FCA Bank SpA 0.500% 13/09/2024	330	0.02
EUR	100,000	FNM SpA 0.750% 20/10/2026	84	0.01
EUR	100,000	Hera SpA 0.250% 03/12/2030	73	0.00
EUR	200,000	Hera SpA 0.875% 05/07/2027	176	0.01
EUR	125,000	Hera SpA 2.500% 25/05/2029	113	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	179	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	97	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	96	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	190	0.01
EUR	450,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	374	0.03
EUR	225,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	216	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	188	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	189	0.01
EUR	300,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	272	0.02
EUR	200,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	180	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	96	0.01
EUR	400,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	297	0.02
EUR	250,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	246	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	94	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Italy (30 June 2022: 13.37%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	195	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	199	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	192	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	99	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	100	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	101	0.01
EUR	225,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	226	0.01
EUR	100,000	Iren SpA 0.250% 17/01/2031	70	0.00
EUR	200,000	Iren SpA 0.875% 14/10/2029^	155	0.01
EUR	100,000	Iren SpA 1.000% 01/07/2030	75	0.00
EUR	100,000	Iren SpA 1.950% 19/09/2025	95	0.01
EUR	200,000	Italgas SpA 0.000% 16/02/2028	161	0.01
EUR	100,000	Italgas SpA 0.250% 24/06/2025	91	0.01
EUR	150,000	Italgas SpA 0.875% 24/04/2030	116	0.01
EUR	100,000	Italgas SpA 1.000% 11/12/2031	75	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027	91	0.01
EUR	200,000	Leasys SpA 0.000% 22/07/2024	188	0.01
EUR	100,000	Leasys SpA 4.375% 07/12/2024	100	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	179	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	203	0.01
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027^	261	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	81	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	86	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	236	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.625% 17/10/2023	100	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	99	0.01
EUR	100,000	Poste Italiane SpA 0.000% 10/12/2024	92	0.01
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	77	0.00
EUR	125,000	Snam SpA 0.000% 15/08/2025	113	0.01
EUR	125,000	Snam SpA 0.000% 07/12/2028	98	0.01
EUR	150,000	Snam SpA 0.625% 30/06/2031	111	0.01
EUR	125,000	Snam SpA 0.750% 20/06/2029	102	0.01
EUR	100,000	Snam SpA 0.875% 25/10/2026	90	0.01
EUR	150,000	Snam SpA 1.000% 18/09/2023	148	0.01
EUR	275,000	Snam SpA 1.250% 20/06/2034^	197	0.01
EUR	100,000	Snam SpA 1.375% 25/10/2027	90	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	160	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	74	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	185	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	180	0.01
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	89	0.01
EUR	200,000	UniCredit SpA 0.375% 31/10/2026	178	0.01
EUR	100,000	UniCredit SpA 0.500% 09/04/2025	92	0.01
EUR	100,000	UniCredit SpA 0.750% 30/04/2025	94	0.01
EUR	300,000	UniCredit SpA 0.800% 05/07/2029	241	0.02
EUR	300,000	UniCredit SpA 0.850% 19/01/2031	217	0.01
EUR	300,000	UniCredit SpA 0.925% 18/01/2028	257	0.02
EUR	350,000	UniCredit SpA 1.200% 20/01/2026	324	0.02
EUR	200,000	UniCredit SpA 1.250% 25/06/2025	191	0.01
EUR	200,000	UniCredit SpA 1.250% 16/06/2026	184	0.01
EUR	150,000	UniCredit SpA 2.125% 24/10/2026^	142	0.01
EUR	130,000	UniCredit SpA 3.000% 31/01/2024	129	0.01
EUR	200,000	UniCredit SpA 5.850% 15/11/2027	203	0.01
		Government Bonds		
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	1,745	0.12
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	1,065	0.07
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	2,404	0.17
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024^	1,711	0.12
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024	1,411	0.10
EUR	2,350,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,087	0.14
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	1,756	0.12
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	2,228	0.15
EUR	2,310,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	2,172	0.15
EUR	2,090,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,676	0.12
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026^	2,182	0.15
EUR	1,750,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	1,445	0.10
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	1,751	0.12
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	2,595	0.18
EUR	2,730,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	2,077	0.14
EUR	3,700,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	3,249	0.22
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	1,879	0.13
EUR	1,460,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,086	0.07
EUR	2,430,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032^	1,778	0.12
EUR	2,075,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,286	0.09
EUR	4,380,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	3,926	0.27
EUR	1,640,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	1,545	0.11
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	2,099	0.14
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	2,417	0.17
EUR	3,990,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024^	3,865	0.27
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	1,627	0.11
EUR	1,910,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	1,308	0.09
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	2,582	0.18
EUR	4,690,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,624	0.18
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026^	2,758	0.19
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,374	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Italy (30 June 2022: 13.37%) (cont)		
		Government Bonds (cont)		
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032^	2,298	0.16
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,094	0.07
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	1,077	0.07
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	2,105	0.14
EUR	1,540,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	989	0.07
EUR	2,780,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	2,732	0.19
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	1,826	0.13
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,587	0.18
EUR	800,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	730	0.05
EUR	2,800,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	2,597	0.18
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,039	0.14
EUR	1,670,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	1,000	0.07
EUR	550,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072^	304	0.02
EUR	3,100,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	2,912	0.20
EUR	2,010,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,518	0.10
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	1,462	0.10
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	658	0.05
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	1,974	0.14
EUR	830,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	808	0.06
EUR	5,960,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	4,963	0.34
EUR	2,640,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,490	0.17
EUR	1,930,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	1,381	0.09
EUR	2,650,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	2,479	0.17
EUR	800,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	736	0.05
EUR	1,230,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	818	0.06
EUR	2,990,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	2,408	0.17
EUR	2,380,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	2,222	0.15
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,360	0.09
EUR	1,720,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,430	0.10
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,346	0.09
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,424	0.10
EUR	3,360,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	2,741	0.19
EUR	1,310,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	1,302	0.09
EUR	3,720,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,559	0.24
EUR	2,750,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	2,773	0.19
EUR	1,940,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	1,884	0.13
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,426	0.10
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	925	0.06
EUR	3,227,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	2,998	0.21
EUR	960,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	931	0.06
EUR	3,110,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	3,159	0.22
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,976	0.20
EUR	2,333,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	2,419	0.17
EUR	2,279,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	2,258	0.16
EUR	3,298,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	3,411	0.23
EUR	1,570,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	1,593	0.11
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	2,950	0.20
EUR	2,594,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,647	0.18
EUR	4,790,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	5,115	0.35
EUR	2,669,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	2,895	0.20
EUR	3,883,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031^	4,336	0.30
EUR	3,150,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	3,524	0.24
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	2,429	0.17
EUR	400,000	Republic of Italy Government International Bond 5.125% 31/07/2024	410	0.03
EUR	400,000	Republic of Italy Government International Bond 5.200% 31/07/2034	405	0.03
		Total Italy	**193,697**	**13.32**
		Japan (30 June 2022: 0.42%)		
		Corporate Bonds		
EUR	250,000	East Japan Railway Co 0.773% 15/09/2034	175	0.01
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033	166	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	191	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029^	165	0.01
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	96	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	193	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	195	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	197	0.01
EUR	150,000	Mizuho Financial Group Inc 0.118% 06/09/2024	142	0.01
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	88	0.01
EUR	200,000	Mizuho Financial Group Inc 0.214% 07/10/2025	182	0.01
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	160	0.01
EUR	100,000	Mizuho Financial Group Inc 0.523% 10/06/2024	96	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	154	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	79	0.01
EUR	150,000	Mizuho Financial Group Inc 1.631% 08/04/2027	136	0.01
EUR	200,000	Mizuho Financial Group Inc 2.096% 08/04/2032	166	0.01
EUR	200,000	Mizuho Financial Group Inc 3.490% 05/09/2027	194	0.01
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	98	0.01
EUR	100,000	NTT Finance Corp 0.010% 03/03/2025	93	0.01
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	90	0.01
EUR	100,000	NTT Finance Corp 0.342% 03/03/2030	78	0.00
EUR	150,000	NTT Finance Corp 0.399% 13/12/2028	124	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026	94	0.01
EUR	300,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	272	0.02
EUR	150,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	133	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Japan (30 June 2022: 0.42%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	83	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	192	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	79	0.01
EUR	525,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	503	0.03
EUR	160,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	148	0.01
EUR	300,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	246	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	88	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	168	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	70	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	190	0.01
EUR	350,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	328	0.02
		Government Bonds		
EUR	200,000	Development Bank of Japan Inc 0.010% 09/09/2025	183	0.01
EUR	200,000	Development Bank of Japan Inc 0.875% 10/10/2025	186	0.02
		Total Japan	**6,221**	**0.43**
		Jersey (30 June 2022: 0.04%)		
		Corporate Bonds		
EUR	200,000	Aptiv Plc 1.500% 10/03/2025	190	0.01
EUR	125,000	Heathrow Funding Ltd 1.500% 12/10/2025	116	0.01
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	81	0.01
EUR	225,000	Heathrow Funding Ltd 1.875% 14/03/2034	162	0.01
		Total Jersey	**549**	**0.04**
		Kazakhstan (30 June 2022: 0.02%)		
		Government Bonds		
EUR	200,000	Kazakhstan Government International Bond 1.500% 30/09/2034	150	0.01
EUR	100,000	Kazakhstan Government International Bond 1.550% 09/11/2023	98	0.01
		Total Kazakhstan	**248**	**0.02**
		Latvia (30 June 2022: 0.06%)		
		Government Bonds		
EUR	300,000	Latvia Government International Bond 0.000% 17/03/2031	222	0.01
EUR	200,000	Latvia Government International Bond 1.125% 30/05/2028	178	0.01
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	76	0.00
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049	108	0.01
		Latvia (30 June 2022: 0.06%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Latvia Government International Bond 2.250% 15/02/2047	79	0.01
EUR	100,000	Latvia Government International Bond 2.875% 30/04/2024	99	0.01
		Total Latvia	**762**	**0.05**
		Liechtenstein (30 June 2022: 0.02%)		
		Corporate Bonds		
EUR	300,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	212	0.01
		Total Liechtenstein	**212**	**0.01**
		Lithuania (30 June 2022: 0.07%)		
		Corporate Bonds		
EUR	100,000	AB Ignitis Grupe 1.875% 10/07/2028	84	0.01
EUR	100,000	AB Ignitis Grupe 2.000% 21/05/2030	79	0.00
		Government Bonds		
EUR	150,000	Lithuania Government International Bond 0.500% 19/06/2029	123	0.01
EUR	300,000	Lithuania Government International Bond 0.500% 28/07/2050	140	0.01
EUR	248,000	Lithuania Government International Bond 1.250% 22/10/2025	235	0.02
EUR	200,000	Lithuania Government International Bond 1.625% 19/06/2049	133	0.01
EUR	200,000	Lithuania Government International Bond 2.125% 22/10/2035	168	0.01
		Total Lithuania	**962**	**0.07**
		Luxembourg (30 June 2022: 2.15%)		
		Corporate Bonds		
EUR	260,000	Acef Holding SCA 0.750% 14/06/2028	191	0.01
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	69	0.00
EUR	200,000	Aroundtown SA 0.000% 16/07/2026	142	0.01
EUR	300,000	Aroundtown SA 0.375% 15/04/2027	198	0.01
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	156	0.01
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	82	0.01
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	62	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	131	0.01
EUR	100,000	Aroundtown SA 2.125%#	35	0.00
EUR	400,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	366	0.02
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	123	0.01
EUR	200,000	China Construction Bank Europe SA 0.000% 28/06/2024	189	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	171	0.01
EUR	175,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	165	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Luxembourg (30 June 2022: 2.15%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	DH Europe Finance II Sarl 0.200% 18/03/2026	135	0.01
EUR	200,000	DH Europe Finance II Sarl 0.450% 18/03/2028	170	0.01
EUR	150,000	DH Europe Finance II Sarl 0.750% 18/09/2031	117	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039	152	0.01
EUR	200,000	DH Europe Finance II Sarl 1.800% 18/09/2049	129	0.01
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	75	0.00
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029	98	0.01
EUR	450,000	European Financial Stability Facility 0.000% 19/04/2024	433	0.03
EUR	700,000	European Financial Stability Facility 0.000% 15/10/2025	645	0.04
EUR	500,000	European Financial Stability Facility 0.000% 20/07/2026	450	0.03
EUR	750,000	European Financial Stability Facility 0.000% 13/10/2027	649	0.04
EUR	1,100,000	European Financial Stability Facility 0.000% 20/01/2031	858	0.06
EUR	500,000	European Financial Stability Facility 0.050% 17/10/2029	408	0.03
EUR	300,000	European Financial Stability Facility 0.050% 18/01/2052	124	0.01
EUR	400,000	European Financial Stability Facility 0.125% 18/03/2030	324	0.02
EUR	400,000	European Financial Stability Facility 0.200% 17/01/2024	389	0.03
EUR	300,000	European Financial Stability Facility 0.200% 28/04/2025	281	0.02
EUR	550,000	European Financial Stability Facility 0.375% 11/10/2024	525	0.04
EUR	600,000	European Financial Stability Facility 0.400% 17/02/2025	568	0.04
EUR	450,000	European Financial Stability Facility 0.400% 26/01/2026	416	0.03
EUR	750,000	European Financial Stability Facility 0.400% 31/05/2026	688	0.05
EUR	500,000	European Financial Stability Facility 0.500% 11/07/2025	470	0.03
EUR	600,000	European Financial Stability Facility 0.625% 16/10/2026	550	0.04
EUR	300,000	European Financial Stability Facility 0.700% 17/01/2053	158	0.01
EUR	650,000	European Financial Stability Facility 0.750% 03/05/2027	591	0.04
EUR	600,000	European Financial Stability Facility 0.875% 26/07/2027	546	0.04
EUR	400,000	European Financial Stability Facility 0.875% 05/09/2028	354	0.02
EUR	862,000	European Financial Stability Facility 0.875% 10/04/2035	652	0.04
EUR	484,000	European Financial Stability Facility 0.950% 14/02/2028	436	0.03
EUR	500,000	European Financial Stability Facility 1.200% 17/02/2045	345	0.02
EUR	500,000	European Financial Stability Facility 1.250% 24/05/2033	415	0.03
EUR	1,040,000	European Financial Stability Facility 1.375% 31/05/2047	734	0.05
EUR	600,000	European Financial Stability Facility 1.450% 05/09/2040	454	0.03
EUR	700,000	European Financial Stability Facility 1.500% 15/12/2025	672	0.05
EUR	600,000	European Financial Stability Facility 1.700% 13/02/2043	466	0.03
EUR	700,000	European Financial Stability Facility 1.750% 27/06/2024	687	0.05
EUR	400,000	European Financial Stability Facility 1.750% 17/07/2053	290	0.02
EUR	600,000	European Financial Stability Facility 1.800% 10/07/2048	454	0.03
EUR	250,000	European Financial Stability Facility 2.000% 28/02/2056	194	0.01
EUR	550,000	European Financial Stability Facility 2.125% 19/02/2024	545	0.04
EUR	550,000	European Financial Stability Facility 2.350% 29/07/2044	479	0.03
EUR	400,000	European Financial Stability Facility 2.375% 11/04/2028	386	0.03
EUR	200,000	European Financial Stability Facility 2.375% 21/06/2032	187	0.01
EUR	250,000	European Financial Stability Facility 2.750% 03/12/2029	245	0.02
EUR	100,000	European Financial Stability Facility 3.000% 04/09/2034	97	0.01
EUR	500,000	European Financial Stability Facility 3.375% 03/04/2037	503	0.03
EUR	100,000	European Financial Stability Facility 3.875% 30/03/2032^	106	0.01
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	172	0.01
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	134	0.01
EUR	200,000	Grand City Properties SA 1.500%#	84	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^	179	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	49	0.00
EUR	150,000	Helvetia Europe SA 2.750% 30/09/2041	116	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	88	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^	169	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	88	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Luxembourg (30 June 2022: 2.15%) (cont)		
		Corporate Bonds (cont)		
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	169	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	74	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	77	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	87	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	86	0.01
EUR	200,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	194	0.01
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	96	0.01
EUR	275,000	John Deere Cash Management Sarl 1.850% 02/04/2028	252	0.02
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	89	0.01
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	126	0.01
EUR	300,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	277	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	181	0.01
EUR	300,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	193	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	170	0.01
EUR	300,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	177	0.01
EUR	200,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	154	0.01
EUR	300,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	290	0.02
EUR	300,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	283	0.02
EUR	200,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	187	0.01
EUR	100,000	Nestle Finance International Ltd 0.000% 12/11/2024	95	0.01
EUR	200,000	Nestle Finance International Ltd 0.000% 14/06/2026	180	0.01
EUR	150,000	Nestle Finance International Ltd 0.125% 12/11/2027	130	0.01
EUR	100,000	Nestle Finance International Ltd 0.250% 14/06/2029	83	0.01
EUR	125,000	Nestle Finance International Ltd 0.375% 12/05/2032	94	0.01
EUR	100,000	Nestle Finance International Ltd 0.375% 03/12/2040	58	0.00
EUR	100,000	Nestle Finance International Ltd 0.875% 14/06/2041	64	0.00
EUR	125,000	Nestle Finance International Ltd 1.125% 01/04/2026^	118	0.01
EUR	100,000	Nestle Finance International Ltd 1.250% 02/11/2029	87	0.01
EUR	200,000	Nestle Finance International Ltd 1.250% 29/03/2031	168	0.01
EUR	50,000	Nestle Finance International Ltd 1.500% 01/04/2030	44	0.00
EUR	166,000	Nestle Finance International Ltd 1.750% 02/11/2037^	132	0.01
EUR	200,000	Nestle Finance International Ltd 3.000% 15/03/2028	197	0.01
EUR	200,000	Nestle Finance International Ltd 3.250% 15/01/2031	196	0.01
EUR	200,000	Nestle Finance International Ltd 3.375% 15/11/2034	193	0.01
EUR	250,000	Novartis Finance SA 0.000% 23/09/2028	206	0.01
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^	129	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	86	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	94	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	78	0.01
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	88	0.01
EUR	231,000	Richemont International Holding SA 1.000% 26/03/2026	215	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	81	0.01
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	72	0.00
EUR	350,000	Richemont International Holding SA 2.000% 26/03/2038	274	0.02
EUR	225,000	Segro Capital Sarl 0.500% 22/09/2031^	159	0.01
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026	183	0.01
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	85	0.01
EUR	212,000	SES SA 1.625% 22/03/2026	192	0.01
EUR	150,000	SES SA 3.500% 14/01/2029	136	0.01
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	72	0.00
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	82	0.01
EUR	200,000	Tyco Electronics Group SA 0.000% 14/02/2025	186	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	93	0.01
EUR	200,000	Luxembourg Government Bond 0.000% 13/11/2026	178	0.01
EUR	100,000	Luxembourg Government Bond 0.000% 28/04/2030	81	0.00
EUR	334,000	Luxembourg Government Bond 0.625% 01/02/2027	303	0.02
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	156	0.01
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	149	0.01
EUR	300,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	245	0.02
		Total Luxembourg	**31,019**	**2.13**
		Mexico (30 June 2022: 0.12%)		
		Corporate Bonds		
EUR	200,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	163	0.01
		Government Bonds		
EUR	100,000	Mexico Government International Bond 1.125% 17/01/2030	82	0.00
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	90	0.01
EUR	200,000	Mexico Government International Bond 1.450% 25/10/2033	142	0.01
EUR	250,000	Mexico Government International Bond 1.625% 08/04/2026	235	0.02
EUR	100,000	Mexico Government International Bond 1.750% 17/04/2028	90	0.01
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	55	0.00
EUR	300,000	Mexico Government International Bond 2.250% 12/08/2036	214	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Mexico (30 June 2022: 0.12%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Mexico Government International Bond 2.375% 11/02/2030	88	0.01
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	109	0.01
EUR	100,000	Mexico Government International Bond 3.000% 06/03/2045	72	0.00
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031	92	0.01
EUR	150,000	Mexico Government International Bond 3.625% 09/04/2029	145	0.01
EUR	235,000	Mexico Government International Bond 4.000% 15/03/2115	166	0.01
		Total Mexico	**1,743**	**0.12**
		Netherlands (30 June 2022: 7.28%)		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	76	0.00
EUR	200,000	ABB Finance BV 0.750% 16/05/2024	193	0.01
EUR	200,000	Achmea Bank NV 0.500% 20/02/2026	183	0.01
EUR	100,000	Achmea BV 3.625% 29/11/2025	99	0.01
EUR	175,000	Achmea BV 4.250%[#]	171	0.01
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	76	0.00
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082	77	0.00
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	85	0.01
EUR	100,000	Aegon Bank NV 0.010% 16/11/2025	91	0.01
EUR	100,000	Aegon Bank NV 0.375% 09/06/2036	68	0.00
EUR	200,000	Aegon NV 4.000% 25/04/2044	196	0.01
EUR	225,000	AGCO International Holdings BV 0.800% 06/10/2028	184	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	92	0.01
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	88	0.01
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	85	0.01
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	84	0.01
EUR	125,000	Alliander NV 0.375% 10/06/2030	99	0.01
EUR	200,000	Alliander NV 0.875% 22/04/2026	184	0.01
EUR	200,000	Alliander NV 0.875% 24/06/2032	156	0.01
EUR	100,000	Alliander NV 2.625% 09/09/2027	96	0.01
EUR	300,000	Allianz Finance II BV 0.000% 22/11/2026[^]	264	0.02
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	79	0.00
EUR	200,000	Allianz Finance II BV 0.500% 22/11/2033	144	0.01
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	93	0.01
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030[^]	175	0.01
EUR	200,000	American Medical Systems Europe BV 1.375% 08/03/2028	176	0.01
EUR	100,000	American Medical Systems Europe BV 1.625% 08/03/2031	84	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	80	0.01
EUR	275,000	ASML Holding NV 0.625% 07/05/2029	231	0.02
EUR	100,000	ASML Holding NV 1.375% 07/07/2026	94	0.01
EUR	150,000	ASML Holding NV 1.625% 28/05/2027	140	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	100	0.01
EUR	150,000	ASR Nederland NV 5.000%[#]	149	0.01
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	99	0.01
EUR	150,000	ASR Nederland NV 7.000% 07/12/2043	150	0.01
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	94	0.01
EUR	50,000	BASF Finance Europe NV 0.750% 10/11/2026	46	0.00
EUR	150,000	BMW Finance NV 0.000% 11/01/2026	136	0.01
EUR	50,000	BMW Finance NV 0.200% 11/01/2033[^]	36	0.00
EUR	138,000	BMW Finance NV 0.375% 10/07/2023	137	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027	87	0.01
EUR	75,000	BMW Finance NV 0.500% 22/02/2025	71	0.00
EUR	150,000	BMW Finance NV 0.625% 06/10/2023	147	0.01
EUR	200,000	BMW Finance NV 0.750% 12/07/2024	193	0.01
EUR	175,000	BMW Finance NV 0.750% 13/07/2026[^]	160	0.01
EUR	375,000	BMW Finance NV 0.875% 03/04/2025[^]	356	0.02
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	79	0.00
EUR	127,000	BMW Finance NV 1.000% 14/11/2024	122	0.01
EUR	100,000	BMW Finance NV 1.000% 29/08/2025	94	0.01
EUR	300,000	BMW Finance NV 1.000% 22/05/2028[^]	263	0.02
EUR	50,000	BMW Finance NV 1.125% 22/05/2026	47	0.00
EUR	200,000	BMW Finance NV 1.500% 06/02/2029[^]	177	0.01
EUR	100,000	BMW Finance NV 2.625% 17/01/2024	100	0.01
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	76	0.00
EUR	200,000	Citycon Treasury BV 1.625% 12/03/2028	145	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	89	0.01
EUR	175,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	145	0.01
EUR	150,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	145	0.01
EUR	150,000	Coloplast Finance BV 2.250% 19/05/2027	141	0.01
EUR	175,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	157	0.01
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	95	0.01
EUR	175,000	Conti-Gummi Finance BV 1.125% 25/09/2024	168	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	236	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.010% 27/11/2040	167	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	88	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	173	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	194	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.625% 26/04/2026[^]	367	0.02
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	142	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	198	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	240	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Netherlands (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Cooperatieve Rabobank UA 0.750% 21/06/2039^	134	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	178	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	87	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	261	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	79	0.00
EUR	360,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	338	0.02
EUR	200,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	167	0.01
EUR	217,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	200	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	78	0.00
EUR	3,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	3	0.00
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	95	0.01
EUR	125,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	128	0.01
EUR	200,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	202	0.01
EUR	350,000	CTP NV 0.500% 21/06/2025	293	0.02
EUR	100,000	CTP NV 0.625% 27/11/2023	95	0.01
EUR	125,000	CTP NV 0.625% 27/09/2026	96	0.01
EUR	200,000	CTP NV 0.750% 18/02/2027	150	0.01
EUR	200,000	CTP NV 0.875% 20/01/2026	162	0.01
EUR	300,000	CTP NV 1.250% 21/06/2029^	198	0.01
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	57	0.00
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	87	0.01
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	81	0.01
EUR	100,000	de Volksbank NV 0.500% 30/01/2026	92	0.01
EUR	250,000	de Volksbank NV 0.750% 24/10/2031	201	0.01
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	181	0.01
EUR	300,000	de Volksbank NV 2.375% 04/05/2027	279	0.02
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	89	0.01
EUR	200,000	Digital Dutch Finco BV 1.000% 15/01/2032	140	0.01
EUR	300,000	Digital Dutch Finco BV 1.500% 15/03/2030	234	0.02
EUR	175,000	Digital Intrepid Holding BV 0.625% 15/07/2031	120	0.01
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	71	0.00
EUR	100,000	DSV Finance BV 0.750% 05/07/2033	69	0.00
EUR	150,000	DSV Finance BV 0.875% 17/09/2036	95	0.01
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	83	0.01
EUR	30,000	E.ON International Finance BV 1.250% 19/10/2027	27	0.00
EUR	225,000	easyJet FinCo BV 1.875% 03/03/2028	182	0.01
EUR	500,000	EDP Finance BV 0.375% 16/09/2026	441	0.03
EUR	200,000	EDP Finance BV 1.875% 21/09/2029	176	0.01
EUR	200,000	EDP Finance BV 3.875% 11/03/2030	197	0.01
EUR	100,000	EnBW International Finance BV 0.125% 01/03/2028	84	0.01
EUR	100,000	EnBW International Finance BV 0.250% 19/10/2030	74	0.00
EUR	100,000	EnBW International Finance BV 0.500% 01/03/2033	69	0.00
EUR	175,000	EnBW International Finance BV 1.875% 31/10/2033^	139	0.01
EUR	100,000	EnBW International Finance BV 2.500% 04/06/2026	97	0.01
EUR	50,000	EnBW International Finance BV 3.625% 22/11/2026	50	0.00
		Netherlands (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	25,000	EnBW International Finance BV 4.049% 22/11/2029	25	0.00
EUR	50,000	EnBW International Finance BV 4.875% 16/01/2025	51	0.00
EUR	50,000	EnBW International Finance BV 6.125% 07/07/2039	59	0.00
EUR	300,000	Enel Finance International NV 1.000% 16/09/2024	289	0.02
EUR	300,000	Enel Finance International NV 1.125% 16/09/2026^	276	0.02
EUR	500,000	Enel Finance International NV 1.500% 21/07/2025	477	0.03
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	71	0.00
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	75	0.00
EUR	125,000	Enexis Holding NV 0.750% 02/07/2031	98	0.01
EUR	225,000	Enexis Holding NV 1.500% 20/10/2023	223	0.01
EUR	100,000	Essity Capital BV 3.000% 21/09/2026	97	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031	76	0.00
EUR	100,000	Euronext NV 1.000% 18/04/2025	94	0.01
EUR	100,000	Euronext NV 1.125% 12/06/2029^	83	0.01
EUR	150,000	Euronext NV 1.500% 17/05/2041	91	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	71	0.00
EUR	300,000	EXOR NV 2.250% 29/04/2030	254	0.02
EUR	100,000	EXOR NV 2.500% 08/10/2024	98	0.01
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032	83	0.01
EUR	300,000	Global Switch Finance BV 1.375% 07/10/2030	252	0.02
EUR	100,000	H&M Finance BV 0.250% 25/08/2029^	75	0.00
EUR	300,000	Iberdrola International BV 0.375% 15/09/2025^	277	0.02
EUR	300,000	Iberdrola International BV 1.125% 21/04/2026	280	0.02
EUR	300,000	Iberdrola International BV 1.450%#	254	0.02
EUR	200,000	Iberdrola International BV 1.825%^/#	152	0.01
EUR	100,000	Iberdrola International BV 2.625%#	97	0.01
EUR	500,000	Iberdrola International BV 3.250%#	480	0.03
EUR	100,000	ING Bank NV 0.125% 08/12/2031	76	0.00
EUR	600,000	ING Bank NV 0.875% 11/04/2028	532	0.04
EUR	100,000	ING Bank NV 1.000% 17/02/2037	74	0.00
EUR	100,000	ING Bank NV 1.875% 22/05/2023	100	0.01
EUR	200,000	ING Bank NV 2.500% 21/02/2030^	190	0.01
EUR	200,000	ING Groep NV 0.100% 03/09/2025	187	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029	161	0.01
EUR	200,000	ING Groep NV 0.250% 01/02/2030	155	0.01
EUR	400,000	ING Groep NV 0.375% 29/09/2028	330	0.02
EUR	200,000	ING Groep NV 0.875% 29/11/2030	157	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	88	0.01
EUR	400,000	ING Groep NV 1.000% 16/11/2032	329	0.02
EUR	300,000	ING Groep NV 1.125% 14/02/2025	286	0.02
EUR	200,000	ING Groep NV 1.250% 16/02/2027	181	0.01
EUR	100,000	ING Groep NV 1.375% 11/01/2028	88	0.01
EUR	100,000	ING Groep NV 1.750% 16/02/2031	83	0.01
EUR	100,000	ING Groep NV 2.000% 22/03/2030	93	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Netherlands (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	ING Groep NV 2.125% 10/01/2026	190	0.01
EUR	500,000	ING Groep NV 2.125% 23/05/2026	476	0.03
EUR	200,000	ING Groep NV 2.125% 26/05/2031	181	0.01
EUR	100,000	ING Groep NV 2.500% 15/02/2029	97	0.01
EUR	500,000	ING Groep NV 2.500% 15/11/2030	452	0.03
EUR	300,000	ING Groep NV 4.125% 24/08/2033	282	0.02
EUR	200,000	ING Groep NV 4.875% 14/11/2027	203	0.01
EUR	200,000	ING Groep NV 5.250% 14/11/2033	208	0.01
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	94	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	79	0.00
EUR	150,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	139	0.01
EUR	150,000	Koninklijke DSM NV 0.250% 23/06/2028	125	0.01
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032^	75	0.00
EUR	100,000	Koninklijke DSM NV 2.375% 03/04/2024	99	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	94	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	73	0.00
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	71	0.00
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	86	0.01
EUR	100,000	LeasePlan Corp NV 0.125% 13/09/2023	98	0.01
EUR	555,000	LeasePlan Corp NV 0.250% 23/02/2026	482	0.03
EUR	275,000	LeasePlan Corp NV 0.250% 07/09/2026	235	0.02
EUR	200,000	LeasePlan Corp NV 1.375% 07/03/2024	194	0.01
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	177	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	77	0.00
EUR	100,000	Linde Finance BV 1.875% 22/05/2024	100	0.01
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	92	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	77	0.00
EUR	200,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	193	0.01
EUR	150,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	133	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	94	0.01
EUR	225,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	211	0.01
EUR	190,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	180	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	167	0.01
EUR	670,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025^	661	0.04
EUR	250,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	217	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	80	0.00
EUR	200,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	149	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	78	0.00
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	162	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	186	0.01
EUR	300,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	265	0.02
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	279	0.02
EUR	200,000	NE Property BV 2.000% 20/01/2030	137	0.01
EUR	200,000	NE Property BV 3.375% 14/07/2027^	173	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	184	0.01
EUR	100,000	Nederlandse Gasunie NV 3.375% 11/07/2034	95	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032	154	0.01
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	78	0.00
EUR	100,000	NIBC Bank NV 0.125% 21/04/2031	77	0.00
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	252	0.02
EUR	100,000	NIBC Bank NV 0.500% 19/03/2027	89	0.01
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	90	0.01
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	83	0.01
EUR	200,000	NIBC Bank NV 1.000% 11/09/2028	175	0.01
EUR	100,000	NN Group NV 0.875% 23/11/2031	75	0.00
EUR	150,000	NN Group NV 1.625% 01/06/2027^	135	0.01
EUR	200,000	NN Group NV 4.500%#	194	0.01
EUR	200,000	NN Group NV 4.625% 08/04/2044	198	0.01
EUR	150,000	NN Group NV 4.625% 13/01/2048	144	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	93	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	96	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	84	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	90	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	87	0.01
EUR	90,000	OCI NV 3.625% 15/10/2025	89	0.01
EUR	100,000	PostNL NV 1.000% 21/11/2024	95	0.01
EUR	150,000	Prosus NV 1.288% 13/07/2029	113	0.01
EUR	150,000	Prosus NV 1.539% 03/08/2028	121	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^	88	0.01
EUR	100,000	Prosus NV 2.085% 19/01/2030^	78	0.00
EUR	150,000	Prosus NV 2.778% 19/01/2034	108	0.01
EUR	150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	135	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Netherlands (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	81	0.01
EUR	100,000	RELX Finance BV 0.000% 18/03/2024	96	0.01
EUR	175,000	RELX Finance BV 0.500% 10/03/2028	148	0.01
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	77	0.00
EUR	100,000	RELX Finance BV 1.375% 12/05/2026	93	0.01
EUR	200,000	Ren Finance BV 0.500% 16/04/2029	160	0.01
EUR	100,000	Rentokil Initial Finance BV 3.875% 27/06/2027	99	0.01
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	101	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025^	120	0.01
EUR	175,000	Royal Schiphol Group NV 0.750% 22/04/2033	124	0.01
EUR	100,000	Royal Schiphol Group NV 0.875% 08/09/2032	74	0.00
EUR	300,000	Royal Schiphol Group NV 1.500% 05/11/2030	247	0.02
EUR	200,000	Royal Schiphol Group NV 2.000% 05/10/2026	186	0.01
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	89	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	70	0.00
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	88	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	95	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	82	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	192	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	83	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	197	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	90	0.01
EUR	225,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	161	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	179	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	177	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	85	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	84	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^	153	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	87	0.01
EUR	116,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	91	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	96	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	190	0.01
EUR	154,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	151	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	94	0.01
EUR	125,000	Signify NV 2.000% 11/05/2024	122	0.01
EUR	100,000	Signify NV 2.375% 11/05/2027	94	0.01
EUR	125,000	Sika Capital BV 0.875% 29/04/2027	111	0.01
EUR	200,000	Stedin Holding NV 0.875% 24/10/2025^	185	0.01
EUR	200,000	Stedin Holding NV 1.375% 19/09/2028	176	0.01
EUR	200,000	Stedin Holding NV 2.375% 03/06/2030	181	0.01
EUR	200,000	Sudzucker International Finance BV 1.000% 28/11/2025	185	0.01
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	102	0.01
EUR	100,000	Swisscom Finance BV 0.375% 14/11/2028	83	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	223	0.01
EUR	200,000	TenneT Holding BV 0.125% 09/12/2027	169	0.01
EUR	175,000	TenneT Holding BV 0.125% 30/11/2032	120	0.01
EUR	200,000	TenneT Holding BV 0.500% 09/06/2031	151	0.01
EUR	300,000	TenneT Holding BV 0.500% 30/11/2040	166	0.01
EUR	150,000	TenneT Holding BV 0.750% 26/06/2025	141	0.01
EUR	200,000	TenneT Holding BV 0.875% 03/06/2030	161	0.01
EUR	425,000	TenneT Holding BV 0.875% 16/06/2035	294	0.02
EUR	150,000	TenneT Holding BV 1.250% 24/10/2033	113	0.01
EUR	195,000	TenneT Holding BV 1.500% 03/06/2039	137	0.01
EUR	400,000	TenneT Holding BV 1.625% 17/11/2026	372	0.03
EUR	300,000	TenneT Holding BV 1.750% 04/06/2027^	275	0.02
EUR	300,000	TenneT Holding BV 1.875% 13/06/2036	234	0.02
EUR	116,000	TenneT Holding BV 2.000% 05/06/2034	94	0.01
EUR	300,000	TenneT Holding BV 2.125% 17/11/2029	268	0.02
EUR	200,000	TenneT Holding BV 2.375% 17/05/2033	172	0.01
EUR	300,000	TenneT Holding BV 2.750% 17/05/2042	242	0.02
EUR	200,000	TenneT Holding BV 3.875% 28/10/2028	200	0.01
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	102	0.01
EUR	240,000	TenneT Holding BV 4.500% 28/10/2034	248	0.02
EUR	200,000	TenneT Holding BV 4.750% 28/10/2042	211	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	197	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^	95	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	185	0.01
EUR	175,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	165	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	137	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	179	0.01
EUR	250,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	211	0.01
EUR	190,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	158	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	138	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Netherlands (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	90	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	95	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^	81	0.01
EUR	300,000	Vonovia Finance BV 0.500% 14/09/2029	219	0.01
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026	258	0.02
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	75	0.00
EUR	200,000	Vonovia Finance BV 1.125% 08/09/2025	182	0.01
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024	95	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026^	90	0.01
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026	179	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	84	0.01
EUR	400,000	Vonovia Finance BV 1.625% 07/10/2039	236	0.02
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	88	0.01
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030	164	0.01
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038^	72	0.00
EUR	400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	324	0.02
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	74	0.00
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030	120	0.01
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	99	0.01
EUR	100,000	Wolters Kluwer NV 3.000% 23/09/2026	98	0.01
EUR	125,000	WPC Eurobond BV 0.950% 01/06/2030	90	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027^	89	0.01
EUR	200,000	WPC Eurobond BV 2.250% 19/07/2024	192	0.01
		Government Bonds		
EUR	400,000	BNG Bank NV 0.010% 05/10/2032	294	0.02
EUR	500,000	BNG Bank NV 0.050% 20/11/2029	405	0.03
EUR	300,000	BNG Bank NV 0.125% 19/04/2033	219	0.01
EUR	300,000	BNG Bank NV 0.125% 09/07/2035	204	0.01
EUR	350,000	BNG Bank NV 0.200% 09/11/2024	331	0.02
EUR	300,000	BNG Bank NV 0.250% 10/01/2024	292	0.02
EUR	400,000	BNG Bank NV 0.250% 07/06/2024	384	0.03
EUR	400,000	BNG Bank NV 0.250% 07/05/2025^	374	0.03
EUR	300,000	BNG Bank NV 0.250% 12/01/2032	231	0.02
EUR	400,000	BNG Bank NV 0.250% 22/11/2036	265	0.02
EUR	350,000	BNG Bank NV 0.500% 16/04/2025	330	0.02
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	180	0.01
EUR	400,000	BNG Bank NV 0.750% 11/01/2028	356	0.02
EUR	476,000	BNG Bank NV 0.750% 24/01/2029	414	0.03
EUR	100,000	BNG Bank NV 0.805% 28/06/2049	57	0.00
EUR	450,000	BNG Bank NV 0.875% 17/10/2035	339	0.02
EUR	350,000	BNG Bank NV 0.875% 24/10/2036	259	0.02
EUR	200,000	BNG Bank NV 1.125% 04/09/2024	194	0.01
EUR	116,000	BNG Bank NV 1.500% 15/07/2039	90	0.01
EUR	200,000	BNG Bank NV 1.875% 13/07/2032	178	0.01
EUR	200,000	BNG Bank NV 2.250% 17/07/2023	199	0.01
EUR	500,000	Nederlandse Waterschapsbank NV 0.000% 16/11/2026	444	0.03
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	228	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.125% 28/05/2027	88	0.01
EUR	400,000	Nederlandse Waterschapsbank NV 0.125% 03/09/2035	270	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.250% 07/06/2024	96	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.500% 29/04/2030	248	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	52	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	272	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.625% 06/02/2029	86	0.01
EUR	150,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	97	0.01
EUR	350,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	330	0.02
EUR	150,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	135	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	156	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 27/04/2038	158	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	155	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	75	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	98	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027	100	0.01
EUR	2,380,000	Netherlands Government Bond 0.000% 15/01/2027	2,136	0.15
EUR	1,000,000	Netherlands Government Bond 0.000% 15/01/2029	848	0.06
EUR	2,830,000	Netherlands Government Bond 0.000% 15/07/2030	2,294	0.16
EUR	1,220,000	Netherlands Government Bond 0.000% 15/07/2031^	961	0.07
EUR	1,090,000	Netherlands Government Bond 0.000% 15/01/2038	712	0.05
EUR	1,810,000	Netherlands Government Bond 0.000% 15/01/2052	870	0.06
EUR	3,600,000	Netherlands Government Bond 0.250% 15/07/2025^	3,389	0.23
EUR	1,420,000	Netherlands Government Bond 0.250% 15/07/2029	1,210	0.08
EUR	2,350,000	Netherlands Government Bond 0.500% 15/07/2026	2,180	0.15
EUR	1,460,000	Netherlands Government Bond 0.500% 15/07/2032	1,173	0.08
EUR	5,260,000	Netherlands Government Bond 0.500% 15/01/2040	3,595	0.25
EUR	2,450,000	Netherlands Government Bond 0.750% 15/07/2027	2,250	0.15
EUR	1,160,000	Netherlands Government Bond 0.750% 15/07/2028	1,045	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Netherlands (30 June 2022: 7.28%) (cont)		
		Government Bonds (cont)		
EUR	2,250,000	Netherlands Government Bond 2.000% 15/07/2024	2,226	0.15
EUR	640,000	Netherlands Government Bond 2.000% 15/01/2054	546	0.04
EUR	2,080,000	Netherlands Government Bond 2.500% 15/01/2033	2,010	0.14
EUR	2,610,000	Netherlands Government Bond 2.750% 15/01/2047^	2,608	0.18
EUR	2,280,000	Netherlands Government Bond 3.750% 15/01/2042	2,566	0.18
EUR	1,910,000	Netherlands Government Bond 4.000% 15/01/2037	2,135	0.15
EUR	2,680,000	Netherlands Government Bond 5.500% 15/01/2028	3,024	0.21
		Total Netherlands	**96,195**	**6.62**
		New Zealand (30 June 2022: 0.17%)		
		Corporate Bonds		
EUR	300,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	294	0.02
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	156	0.01
EUR	150,000	ASB Finance Ltd 0.125% 18/10/2023	146	0.01
EUR	225,000	ASB Finance Ltd 0.250% 08/09/2028	179	0.01
EUR	100,000	ASB Finance Ltd 0.250% 21/05/2031	76	0.00
EUR	100,000	ASB Finance Ltd 0.625% 18/10/2024	95	0.01
EUR	200,000	Bank of New Zealand 0.010% 15/06/2028	165	0.01
EUR	300,000	BNZ International Funding Ltd 0.625% 03/07/2025	279	0.02
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	97	0.01
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	141	0.01
EUR	300,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	247	0.02
EUR	150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	124	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	96	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	87	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	97	0.01
EUR	150,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	137	0.01
		Government Bonds		
EUR	300,000	Auckland Council 0.250% 17/11/2031	228	0.01
		Total New Zealand	**2,644**	**0.18**
		Norway (30 June 2022: 0.62%)		
		Corporate Bonds		
EUR	300,000	DNB Bank ASA 0.050% 14/11/2023	293	0.02
EUR	200,000	DNB Bank ASA 0.250% 23/02/2029	164	0.01
EUR	375,000	DNB Bank ASA 0.375% 18/01/2028	326	0.02
EUR	275,000	DNB Bank ASA 3.125% 21/09/2027	269	0.02
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	98	0.01
EUR	200,000	DNB Boligkreditt AS 0.010% 08/10/2027	171	0.01
EUR	150,000	DNB Boligkreditt AS 0.010% 12/05/2028	125	0.01
EUR	450,000	DNB Boligkreditt AS 0.010% 21/01/2031	344	0.02
EUR	200,000	DNB Boligkreditt AS 0.250% 07/09/2026	179	0.01
EUR	200,000	DNB Boligkreditt AS 0.375% 14/11/2023	195	0.01
EUR	500,000	DNB Boligkreditt AS 0.625% 19/06/2025^	468	0.03
EUR	130,000	DNB Boligkreditt AS 0.625% 14/01/2026	120	0.01
		Norway (30 June 2022: 0.62%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Eika Boligkreditt AS 0.010% 23/03/2028	84	0.01
EUR	200,000	Eika Boligkreditt AS 0.375% 26/02/2025	188	0.01
EUR	200,000	Eika Boligkreditt AS 0.500% 28/08/2025	186	0.01
EUR	200,000	Eika Boligkreditt AS 0.875% 01/02/2029	173	0.01
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025	140	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 25/02/2025	92	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	88	0.01
EUR	100,000	Santander Consumer Bank AS 0.500% 11/08/2025	91	0.01
EUR	450,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	385	0.03
EUR	200,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	165	0.01
EUR	129,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	116	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.125% 20/01/2028	85	0.01
EUR	150,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	120	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	153	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	179	0.01
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	261	0.02
EUR	200,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	187	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032	87	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	81	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	182	0.01
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	81	0.01
EUR	150,000	SpareBank 1 SMN 0.125% 11/09/2026	131	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	87	0.01
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	260	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	97	0.01
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026^	176	0.01
EUR	100,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	99	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025^	182	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	176	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	173	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032	153	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 08/10/2026	177	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 26/06/2027	173	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	152	0.01
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	186	0.01
EUR	175,000	SR-Boligkreditt AS 1.625% 15/03/2028	161	0.01
EUR	200,000	Statkraft AS 1.500% 26/03/2030	173	0.01
EUR	125,000	Statkraft AS 2.875% 13/09/2029	119	0.01
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	70	0.00
EUR	200,000	Telenor ASA 0.250% 14/02/2028	167	0.01
EUR	200,000	Telenor ASA 0.750% 31/05/2026	181	0.01
EUR	100,000	Telenor ASA 0.875% 14/02/2035	70	0.00
EUR	150,000	Telenor ASA 1.125% 31/05/2029	127	0.01
EUR	100,000	Telenor ASA 1.750% 31/05/2034	79	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Norway (30 June 2022: 0.62%) (cont)		
		Government Bonds		
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	161	0.01
EUR	200,000	Kommunalbanken AS 0.625% 20/04/2026	184	0.02
EUR	200,000	Kommunalbanken AS 0.875% 24/05/2027	181	0.01
		Total Norway	**9,871**	**0.68**
		People's Republic of China (30 June 2022: 0.12%)		
		Corporate Bonds		
EUR	100,000	Bank of China Ltd 0.000% 28/04/2024	95	0.01
EUR	200,000	Bank of China Ltd 1.500% 28/04/2025	189	0.01
EUR	100,000	China Construction Bank Corp 0.000% 22/04/2024	96	0.01
		Government Bonds		
EUR	400,000	China Government International Bond 0.125% 12/11/2026	355	0.02
EUR	100,000	China Government International Bond 0.125% 17/11/2028	82	0.01
EUR	325,000	China Government International Bond 0.250% 25/11/2030^	263	0.02
EUR	200,000	China Government International Bond 0.625% 17/11/2033	161	0.01
EUR	200,000	China Government International Bond 0.625% 25/11/2035	148	0.01
EUR	225,000	China Government International Bond 1.000% 12/11/2039	164	0.01
		Total People's Republic of China	**1,553**	**0.11**
		Peru (30 June 2022: 0.04%)		
		Government Bonds		
EUR	150,000	Peruvian Government International Bond 1.250% 11/03/2033	105	0.01
EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026	190	0.01
EUR	250,000	Peruvian Government International Bond 3.750% 01/03/2030	233	0.02
		Total Peru	**528**	**0.04**
		Philippines (30 June 2022: 0.02%)		
		Government Bonds		
EUR	176,000	Philippine Government International Bond 0.875% 17/05/2027	156	0.01
EUR	200,000	Philippine Government International Bond 1.750% 28/04/2041	137	0.01
		Total Philippines	**293**	**0.02**
		Poland (30 June 2022: 0.31%)		
		Corporate Bonds		
EUR	200,000	mBank Hipoteczny SA 0.242% 15/09/2025	183	0.01
EUR	200,000	mBank SA 0.966% 21/09/2027	154	0.01
EUR	200,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	193	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Poland (30 June 2022: 0.31%) (cont)		
		Government Bonds		
EUR	500,000	Bank Gospodarstwa Krajowego 1.750% 06/05/2026	460	0.03
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029	90	0.00
EUR	300,000	Republic of Poland Government International Bond 0.000% 10/02/2025	281	0.02
EUR	200,000	Republic of Poland Government International Bond 0.875% 10/05/2027	181	0.01
EUR	650,000	Republic of Poland Government International Bond 1.000% 07/03/2029^	562	0.04
EUR	322,000	Republic of Poland Government International Bond 1.125% 07/08/2026^	301	0.02
EUR	200,000	Republic of Poland Government International Bond 1.375% 22/10/2027^	184	0.01
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	95	0.01
EUR	200,000	Republic of Poland Government International Bond 2.000% 08/03/2049	142	0.01
EUR	300,000	Republic of Poland Government International Bond 2.375% 18/01/2036	253	0.02
EUR	400,000	Republic of Poland Government International Bond 3.000% 15/01/2024^	400	0.03
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	313	0.02
		Total Poland	**3,792**	**0.26**
		Portugal (30 June 2022: 1.32%)		
		Corporate Bonds		
EUR	100,000	Banco Santander Totta SA 0.875% 25/04/2024	97	0.01
EUR	300,000	Banco Santander Totta SA 1.250% 26/09/2027	272	0.02
EUR	200,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	189	0.01
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	101	0.01
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	183	0.01
		Government Bonds		
EUR	150,000	Infraestruturas de Portugal SA 4.675% 16/10/2024	154	0.01
EUR	1,300,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	993	0.07
EUR	1,500,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	1,209	0.08
EUR	1,270,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	1,145	0.08
EUR	350,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	252	0.02
EUR	400,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	198	0.01
EUR	340,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	216	0.01
EUR	520,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032	440	0.03
EUR	1,240,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,155	0.08
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,525	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Portugal (30 June 2022: 1.32%) (cont)		
		Government Bonds (cont)		
EUR	760,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	666	0.05
EUR	1,970,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	1,969	0.13
EUR	1,400,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,400	0.10
EUR	800,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	832	0.06
EUR	1,450,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	1,491	0.10
EUR	550,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	571	0.04
EUR	1,350,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,413	0.10
EUR	1,150,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	1,186	0.08
		Total Portugal	**17,657**	**1.21**
		Republic of South Korea (30 June 2022: 0.06%)		
		Corporate Bonds		
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	87	0.01
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	193	0.01
EUR	100,000	POSCO 0.500% 17/01/2024	96	0.01
		Government Bonds		
EUR	239,000	Korea Development Bank 0.000% 10/07/2024	227	0.01
EUR	100,000	Korea Development Bank 2.625% 08/09/2027	96	0.01
EUR	500,000	Korea International Bond 0.000% 15/10/2026	439	0.03
		Total Republic of South Korea	**1,138**	**0.08**
		Romania (30 June 2022: 0.24%)		
		Government Bonds		
EUR	200,000	Romania Government Bond 0.700% 24/08/2026	177	0.01
EUR	100,000	Romanian Government International Bond 1.375% 02/12/2029	73	0.01
EUR	400,000	Romanian Government International Bond 1.750% 13/07/2030	280	0.02
EUR	200,000	Romanian Government International Bond 2.000% 08/12/2026	180	0.01
EUR	200,000	Romanian Government International Bond 2.000% 28/01/2032	134	0.01
EUR	250,000	Romanian Government International Bond 2.000% 14/04/2033	161	0.01
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031	173	0.01
EUR	400,000	Romanian Government International Bond 2.125% 07/03/2028	335	0.02
EUR	280,000	Romanian Government International Bond 2.375% 19/04/2027	251	0.02
EUR	200,000	Romanian Government International Bond 2.625% 02/12/2040	112	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Romania (30 June 2022: 0.24%) (cont)		
		Government Bonds (cont)		
EUR	240,000	Romanian Government International Bond 2.750% 29/10/2025	232	0.02
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026	189	0.01
EUR	100,000	Romanian Government International Bond 2.750% 14/04/2041	56	0.00
EUR	213,000	Romanian Government International Bond 2.875% 28/10/2024^	210	0.01
EUR	100,000	Romanian Government International Bond 2.875% 11/03/2029	83	0.01
EUR	100,000	Romanian Government International Bond 2.875% 13/04/2042	56	0.00
EUR	100,000	Romanian Government International Bond 3.375% 08/02/2038	68	0.00
EUR	200,000	Romanian Government International Bond 3.375% 28/01/2050	116	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	168	0.01
EUR	294,000	Romanian Government International Bond 3.875% 29/10/2035	217	0.02
EUR	150,000	Romanian Government International Bond 4.125% 11/03/2039	107	0.01
EUR	200,000	Romanian Government International Bond 4.625% 03/04/2049	145	0.01
EUR	100,000	Romanian Government International Bond 5.000% 27/09/2026	101	0.01
		Total Romania	**3,911**	**0.27**
		Saudi Arabia (30 June 2022: 0.03%)		
		Government Bonds		
EUR	100,000	Saudi Government International Bond 0.000% 03/03/2024	96	0.01
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	134	0.01
EUR	200,000	Saudi Government International Bond 2.000% 09/07/2039	149	0.01
		Total Saudi Arabia	**379**	**0.03**
		Singapore (30 June 2022: 0.07%)		
		Corporate Bonds		
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	141	0.01
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	133	0.01
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	78	0.00
EUR	200,000	DBS Bank Ltd 0.375% 23/01/2024	194	0.01
EUR	100,000	DBS Bank Ltd 0.375% 21/11/2024	95	0.01
EUR	150,000	Temasek Financial I Ltd 0.500% 20/11/2031	112	0.01
EUR	100,000	United Overseas Bank Ltd 0.100% 25/05/2029	81	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Singapore (30 June 2022: 0.07%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	United Overseas Bank Ltd 0.387% 17/03/2025	187	0.01
EUR	150,000	United Overseas Bank Ltd 0.500% 16/01/2025	141	0.01
		Total Singapore	**1,162**	**0.08**
		Slovakia (30 June 2022: 0.41%)		
		Corporate Bonds		
EUR	300,000	Slovenska Sporitelna AS 0.125% 12/06/2026	268	0.02
EUR	200,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	192	0.01
EUR	100,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	90	0.01
		Government Bonds		
EUR	100,000	Slovakia Government Bond 0.000% 17/06/2024	96	0.01
EUR	250,000	Slovakia Government Bond 0.250% 14/05/2025	233	0.02
EUR	300,000	Slovakia Government Bond 0.375% 21/04/2036	191	0.01
EUR	350,000	Slovakia Government Bond 0.625% 22/05/2026	321	0.02
EUR	450,000	Slovakia Government Bond 1.000% 12/06/2028	397	0.03
EUR	300,000	Slovakia Government Bond 1.000% 09/10/2030	248	0.02
EUR	300,000	Slovakia Government Bond 1.000% 14/05/2032	240	0.02
EUR	200,000	Slovakia Government Bond 1.000% 13/10/2051	100	0.01
EUR	350,000	Slovakia Government Bond 1.375% 21/01/2027	326	0.02
EUR	420,000	Slovakia Government Bond 1.625% 21/01/2031	366	0.02
EUR	550,000	Slovakia Government Bond 1.875% 09/03/2037	437	0.03
EUR	400,000	Slovakia Government Bond 2.000% 17/10/2047	284	0.02
EUR	100,000	Slovakia Government Bond 2.250% 12/06/2068	71	0.00
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	301	0.02
EUR	625,000	Slovakia Government Bond 3.625% 16/01/2029	634	0.04
EUR	470,000	Slovakia Government Bond 4.000% 19/10/2032	483	0.03
EUR	500,000	Slovakia Government Bond 4.350% 14/10/2025^	514	0.04
		Total Slovakia	**5,792**	**0.40**
		Slovenia (30 June 2022: 0.26%)		
		Government Bonds		
EUR	200,000	Slovenia Government Bond 0.000% 13/02/2026	184	0.01
EUR	200,000	Slovenia Government Bond 0.000% 12/02/2031	148	0.01
EUR	680,000	Slovenia Government Bond 0.275% 14/01/2030	536	0.04
EUR	200,000	Slovenia Government Bond 0.488% 20/10/2050	86	0.01
EUR	100,000	Slovenia Government Bond 0.875% 15/07/2030	81	0.01
EUR	600,000	Slovenia Government Bond 1.000% 06/03/2028	536	0.04
EUR	100,000	Slovenia Government Bond 1.175% 13/02/2062	49	0.00
EUR	300,000	Slovenia Government Bond 1.187% 14/03/2029	263	0.02
EUR	375,000	Slovenia Government Bond 1.250% 22/03/2027	348	0.02
EUR	300,000	Slovenia Government Bond 1.500% 25/03/2035	229	0.02
EUR	100,000	Slovenia Government Bond 1.750% 03/11/2040	70	0.00
EUR	275,000	Slovenia Government Bond 2.125% 28/07/2025	274	0.02
EUR	350,000	Slovenia Government Bond 2.250% 03/03/2032	309	0.02
EUR	510,000	Slovenia Government Bond 3.125% 07/08/2045	445	0.03
		Slovenia (30 June 2022: 0.26%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Slovenia Government Bond 5.125% 30/03/2026	215	0.01
		Total Slovenia	**3,773**	**0.26**
		Spain (30 June 2022: 9.86%)		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	86	0.01
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	83	0.01
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	84	0.01
EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	181	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	82	0.01
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	77	0.00
EUR	200,000	Abertis Infraestructuras SA 2.250% 29/03/2029	172	0.01
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	90	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	97	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	87	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	100	0.01
EUR	300,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	257	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	159	0.01
EUR	200,000	Amadeus IT Group SA 2.500% 20/05/2024	197	0.01
EUR	200,000	Amadeus IT Group SA 2.875% 20/05/2027	192	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	88	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	379	0.03
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026^	263	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	262	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	94	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	91	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	167	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	274	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	181	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	97	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	190	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	189	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	194	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	97	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Spain (30 June 2022: 9.86%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	404	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	101	0.01
EUR	100,000	Banco de Sabadell SA 0.125% 20/10/2023	98	0.01
EUR	100,000	Banco de Sabadell SA 0.125% 10/02/2028	84	0.01
EUR	300,000	Banco de Sabadell SA 0.625% 10/06/2024	288	0.02
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025^	186	0.01
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	182	0.01
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	180	0.01
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	89	0.01
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	100	0.01
EUR	200,000	Banco Santander SA 0.010% 27/02/2025	186	0.01
EUR	300,000	Banco Santander SA 0.100% 26/01/2025	289	0.02
EUR	200,000	Banco Santander SA 0.100% 27/02/2032	146	0.01
EUR	400,000	Banco Santander SA 0.125% 04/06/2030	312	0.02
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	165	0.01
EUR	200,000	Banco Santander SA 0.250% 19/06/2024	191	0.01
EUR	200,000	Banco Santander SA 0.250% 10/07/2029	162	0.01
EUR	400,000	Banco Santander SA 0.300% 04/10/2026	351	0.02
EUR	100,000	Banco Santander SA 0.500% 04/02/2027	86	0.01
EUR	200,000	Banco Santander SA 0.500% 24/03/2027	177	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	164	0.01
EUR	200,000	Banco Santander SA 1.000% 07/04/2025	190	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	77	0.00
EUR	300,000	Banco Santander SA 1.125% 17/01/2025	285	0.02
EUR	400,000	Banco Santander SA 1.125% 23/06/2027	355	0.02
EUR	200,000	Banco Santander SA 1.125% 25/10/2028	176	0.01
EUR	300,000	Banco Santander SA 1.375% 05/01/2026	278	0.02
EUR	200,000	Banco Santander SA 1.500% 25/01/2026	189	0.01
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	158	0.01
EUR	200,000	Banco Santander SA 2.000% 27/11/2034	169	0.01
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	178	0.01
EUR	300,000	Banco Santander SA 2.375% 08/09/2027	286	0.02
EUR	100,000	Banco Santander SA 2.500% 18/03/2025	98	0.01
EUR	200,000	Banco Santander SA 2.750% 08/09/2032	187	0.01
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	96	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	194	0.01
EUR	200,000	Banco Santander SA 4.625% 04/05/2027	209	0.01
EUR	200,000	Bankinter SA 0.625% 06/10/2027	168	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026	89	0.01
EUR	100,000	Bankinter SA 1.000% 05/02/2025	95	0.01
EUR	100,000	Bankinter SA 1.250% 07/02/2028	90	0.01
EUR	200,000	Bankinter SA 1.250% 23/12/2032	159	0.01
EUR	100,000	Bankinter SA 3.050% 29/05/2028	97	0.01
EUR	200,000	CaixaBank SA 0.375% 03/02/2025	187	0.01
		Spain (30 June 2022: 9.86%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	CaixaBank SA 0.375% 18/11/2026	355	0.02
EUR	400,000	CaixaBank SA 0.500% 09/02/2029	323	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	94	0.01
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	87	0.01
EUR	200,000	CaixaBank SA 0.750% 09/07/2026	178	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	187	0.01
EUR	100,000	CaixaBank SA 1.000% 17/01/2028	89	0.01
EUR	100,000	CaixaBank SA 1.125% 17/05/2024	97	0.01
EUR	100,000	CaixaBank SA 1.125% 27/03/2026	91	0.01
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	178	0.01
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	256	0.02
EUR	100,000	CaixaBank SA 1.375% 19/06/2026	91	0.01
EUR	200,000	CaixaBank SA 1.625% 13/04/2026	187	0.01
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	198	0.01
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	182	0.01
EUR	200,000	CaixaBank SA 2.375% 01/02/2024	198	0.01
EUR	200,000	CaixaBank SA 2.625% 21/03/2024	198	0.01
EUR	200,000	CaixaBank SA 3.750% 15/02/2029	196	0.01
EUR	300,000	CaixaBank SA 3.750% 07/09/2029	293	0.02
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	302	0.02
EUR	200,000	CaixaBank SA 4.000% 03/02/2025	202	0.01
EUR	350,000	CaixaBank SA 4.125% 24/03/2036	362	0.02
EUR	200,000	CaixaBank SA 5.375% 14/11/2030	204	0.01
EUR	100,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	95	0.01
EUR	200,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	193	0.01
EUR	200,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	190	0.01
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	73	0.00
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025	191	0.01
EUR	225,000	FCC Aqualia SA 2.629% 08/06/2027	205	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	89	0.01
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	94	0.01
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	182	0.01
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	189	0.01
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	195	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025^	285	0.02
EUR	300,000	Iberdrola Finanzas SA 1.250% 28/10/2026	279	0.02
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032	330	0.02
EUR	200,000	Iberdrola Finanzas SA 1.575%#	163	0.01
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	98	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	77	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	83	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	92	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026^	185	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Spain (30 June 2022: 9.86%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	80	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	70	0.00
EUR	100,000	Mapfre SA 2.875% 13/04/2030	82	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047^	189	0.01
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	154	0.01
EUR	200,000	Merlin Properties Socimi SA 1.750% 26/05/2025	188	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	69	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	89	0.01
EUR	200,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 28/03/2027	206	0.01
EUR	400,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	420	0.03
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	94	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	171	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	149	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	93	0.01
EUR	100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	100	0.01
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	94	0.01
EUR	300,000	Santander Consumer Finance SA 0.500% 14/11/2026	263	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/01/2027	87	0.01
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	195	0.01
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030^	161	0.01
EUR	200,000	Telefonica Emisiones SA 1.069% 05/02/2024	196	0.01
EUR	300,000	Telefonica Emisiones SA 1.447% 22/01/2027	275	0.02
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	190	0.01
EUR	100,000	Telefonica Emisiones SA 1.528% 17/01/2025^	96	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	181	0.01
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	89	0.01
EUR	100,000	Telefonica Emisiones SA 1.807% 21/05/2032	82	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	107	0.01
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028^	184	0.01
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031	90	0.01
EUR	100,000	Telefonica Emisiones SA 2.932% 17/10/2029	94	0.01
		Government Bonds		
EUR	300,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	231	0.02
EUR	200,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	176	0.01
EUR	100,000	Autonomous Community of Andalusia Spain 2.400% 30/04/2032	89	0.01
EUR	150,000	Autonomous Community of Catalonia 4.220% 26/04/2035	146	0.01
		Spain (30 June 2022: 9.86%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	160	0.01
EUR	300,000	Autonomous Community of Madrid Spain 0.420% 30/04/2031	230	0.02
EUR	190,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	170	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	268	0.02
EUR	200,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	168	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	291	0.02
EUR	200,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	191	0.01
EUR	200,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	192	0.01
EUR	250,000	Autonomous Community of Madrid Spain 4.300% 15/09/2026	259	0.02
EUR	200,000	Basque Government 0.450% 30/04/2032^	150	0.01
EUR	100,000	Basque Government 1.125% 30/04/2029	87	0.01
EUR	100,000	Basque Government 1.450% 30/04/2028	91	0.01
EUR	200,000	Basque Government 1.750% 16/03/2026	191	0.01
EUR	100,000	Corp de Reservas Estrategicas de Productos Petroliferos Cores 1.750% 24/11/2027	93	0.01
EUR	200,000	Instituto de Credito Oficial 0.000% 30/04/2027	174	0.01
EUR	200,000	Instituto de Credito Oficial 0.200% 31/01/2024	194	0.01
EUR	200,000	Instituto de Credito Oficial 0.250% 30/04/2024	193	0.01
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	186	0.01
EUR	150,000	Junta de Castilla y Leon 4.000% 30/04/2024	152	0.01
EUR	2,100,000	Spain Government Bond 0.000% 31/05/2024	2,017	0.14
EUR	2,700,000	Spain Government Bond 0.000% 31/01/2025	2,542	0.17
EUR	2,000,000	Spain Government Bond 0.000% 31/05/2025	1,861	0.13
EUR	2,270,000	Spain Government Bond 0.000% 31/01/2026	2,069	0.14
EUR	3,100,000	Spain Government Bond 0.000% 31/01/2027	2,733	0.19
EUR	1,620,000	Spain Government Bond 0.000% 31/01/2028	1,381	0.09
EUR	1,500,000	Spain Government Bond 0.100% 30/04/2031	1,142	0.08
EUR	2,750,000	Spain Government Bond 0.250% 30/07/2024	2,642	0.18
EUR	2,750,000	Spain Government Bond 0.500% 30/04/2030	2,253	0.15
EUR	2,400,000	Spain Government Bond 0.500% 31/10/2031	1,861	0.13
EUR	4,710,000	Spain Government Bond 0.600% 31/10/2029	3,954	0.27
EUR	3,025,000	Spain Government Bond 0.700% 30/04/2032	2,352	0.16
EUR	2,950,000	Spain Government Bond 0.800% 30/07/2027	2,660	0.18
EUR	1,890,000	Spain Government Bond 0.800% 30/07/2029	1,614	0.11
EUR	3,180,000	Spain Government Bond 0.850% 30/07/2037	2,110	0.15
EUR	4,380,000	Spain Government Bond 1.000% 30/07/2042	2,669	0.18
EUR	1,800,000	Spain Government Bond 1.000% 31/10/2050	933	0.06
EUR	180,000	Spain Government Bond 1.200% 31/10/2040	118	0.01
EUR	2,850,000	Spain Government Bond 1.250% 31/10/2030	2,438	0.17
EUR	3,200,000	Spain Government Bond 1.300% 31/10/2026^	3,004	0.21

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Spain (30 June 2022: 9.86%) (cont)		
		Government Bonds (cont)		
EUR	2,750,000	Spain Government Bond 1.400% 30/04/2028	2,511	0.17
EUR	4,670,000	Spain Government Bond 1.400% 30/07/2028	4,245	0.29
EUR	2,340,000	Spain Government Bond 1.450% 31/10/2027	2,165	0.15
EUR	2,500,000	Spain Government Bond 1.450% 30/04/2029	2,247	0.15
EUR	760,000	Spain Government Bond 1.450% 31/10/2071	349	0.02
EUR	3,300,000	Spain Government Bond 1.500% 30/04/2027	3,093	0.21
EUR	1,955,000	Spain Government Bond 1.600% 30/04/2025	1,898	0.13
EUR	2,860,000	Spain Government Bond 1.850% 30/07/2035	2,317	0.16
EUR	1,740,000	Spain Government Bond 1.900% 31/10/2052	1,110	0.08
EUR	2,900,000	Spain Government Bond 1.950% 30/04/2026	2,803	0.19
EUR	2,700,000	Spain Government Bond 1.950% 30/07/2030	2,452	0.17
EUR	4,290,000	Spain Government Bond 2.150% 31/10/2025	4,205	0.29
EUR	2,400,000	Spain Government Bond 2.350% 30/07/2033	2,132	0.15
EUR	3,080,000	Spain Government Bond 2.550% 31/10/2032	2,810	0.19
EUR	2,480,000	Spain Government Bond 2.700% 31/10/2048	2,012	0.14
EUR	4,700,000	Spain Government Bond 2.750% 31/10/2024	4,685	0.32
EUR	2,230,000	Spain Government Bond 2.900% 31/10/2046	1,908	0.13
EUR	870,000	Spain Government Bond 3.450% 30/07/2043	802	0.06
EUR	1,595,000	Spain Government Bond 3.450% 30/07/2066	1,411	0.10
EUR	1,940,000	Spain Government Bond 3.800% 30/04/2024	1,965	0.14
EUR	2,758,000	Spain Government Bond 4.200% 31/01/2037	2,877	0.20
EUR	1,610,000	Spain Government Bond 4.650% 30/07/2025	1,678	0.12
EUR	2,210,000	Spain Government Bond 4.700% 30/07/2041	2,453	0.17
EUR	2,341,000	Spain Government Bond 4.800% 31/01/2024	2,395	0.16
EUR	1,890,000	Spain Government Bond 4.900% 30/07/2040	2,158	0.15
EUR	2,200,000	Spain Government Bond 5.150% 31/10/2028	2,419	0.17
EUR	1,550,000	Spain Government Bond 5.150% 31/10/2044	1,836	0.13
EUR	2,959,000	Spain Government Bond 5.750% 30/07/2032	3,503	0.24
EUR	3,061,000	Spain Government Bond 5.900% 30/07/2026	3,359	0.23
EUR	2,967,000	Spain Government Bond 6.000% 31/01/2029	3,421	0.24
EUR	200,000	Xunta de Galicia 0.084% 30/07/2027	173	0.01
		Total Spain	**144,857**	**9.96**
		Supranational (30 June 2022: 5.14%)		
		Corporate Bonds		
EUR	200,000	African Development Bank 0.250% 24/01/2024	194	0.01
EUR	200,000	African Development Bank 0.500% 22/03/2027	179	0.01
EUR	200,000	African Development Bank 0.500% 21/03/2029	170	0.01
EUR	250,000	African Development Bank 0.875% 24/05/2028	222	0.01
EUR	100,000	African Development Bank 2.250% 14/09/2029	94	0.01
EUR	550,000	Asian Development Bank 0.000% 24/10/2029^	446	0.03
EUR	100,000	Asian Development Bank 0.025% 31/01/2030	80	0.01
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	77	0.01
EUR	100,000	Asian Development Bank 1.400% 06/02/2037	79	0.01
EUR	200,000	Asian Development Bank 1.950% 22/07/2032	179	0.01
		Supranational (30 June 2022: 5.14%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Asian Development Bank 2.000% 10/06/2037	129	0.01
EUR	200,000	Council Of Europe Development Bank 0.000% 20/01/2031	156	0.01
EUR	350,000	Council Of Europe Development Bank 0.050% 21/01/2030	283	0.02
EUR	200,000	Council Of Europe Development Bank 0.125% 10/04/2024	192	0.01
EUR	150,000	Council Of Europe Development Bank 0.250% 19/01/2032	116	0.01
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	173	0.01
EUR	150,000	Council Of Europe Development Bank 0.750% 09/06/2025	142	0.01
EUR	240,000	Council Of Europe Development Bank 0.750% 24/01/2028	214	0.01
EUR	200,000	Council Of Europe Development Bank 1.750% 24/04/2024	196	0.01
EUR	150,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	125	0.01
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	239	0.02
EUR	450,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	311	0.02
EUR	145,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.250% 09/02/2024^	140	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 09/11/2031	98	0.01
EUR	100,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	97	0.01
EUR	500,000	European Investment Bank 0.000% 15/03/2024	483	0.03
EUR	600,000	European Investment Bank 0.000% 25/03/2025	561	0.04
EUR	600,000	European Investment Bank 0.000% 13/03/2026	546	0.04
EUR	75,000	European Investment Bank 0.000% 22/12/2026	67	0.00
EUR	600,000	European Investment Bank 0.000% 17/06/2027	525	0.04
EUR	800,000	European Investment Bank 0.000% 15/11/2027	693	0.05
EUR	700,000	European Investment Bank 0.000% 28/03/2028	597	0.04
EUR	200,000	European Investment Bank 0.000% 15/05/2028	170	0.01
EUR	100,000	European Investment Bank 0.000% 28/09/2028	84	0.01
EUR	500,000	European Investment Bank 0.000% 09/09/2030	395	0.03
EUR	500,000	European Investment Bank 0.000% 14/01/2031	390	0.03
EUR	900,000	European Investment Bank 0.010% 15/11/2035	594	0.04
EUR	100,000	European Investment Bank 0.010% 15/05/2041	55	0.00
EUR	450,000	European Investment Bank 0.050% 24/05/2024^	432	0.03
EUR	300,000	European Investment Bank 0.050% 15/11/2029	244	0.02
EUR	1,250,000	European Investment Bank 0.050% 16/01/2030	1,014	0.07
EUR	450,000	European Investment Bank 0.050% 13/10/2034	310	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Supranational (30 June 2022: 5.14%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	European Investment Bank 0.050% 27/01/2051	83	0.01
EUR	400,000	European Investment Bank 0.100% 15/10/2026	359	0.02
EUR	500,000	European Investment Bank 0.125% 15/04/2025	469	0.03
EUR	650,000	European Investment Bank 0.125% 20/06/2029	539	0.04
EUR	400,000	European Investment Bank 0.200% 15/07/2024	383	0.03
EUR	300,000	European Investment Bank 0.200% 17/03/2036	201	0.01
EUR	316,000	European Investment Bank 0.250% 14/09/2029	263	0.02
EUR	600,000	European Investment Bank 0.250% 20/01/2032	465	0.03
EUR	200,000	European Investment Bank 0.250% 15/06/2040	120	0.01
EUR	650,000	European Investment Bank 0.375% 16/07/2025	609	0.04
EUR	950,000	European Investment Bank 0.375% 14/04/2026	873	0.06
EUR	500,000	European Investment Bank 0.375% 15/09/2027	443	0.03
EUR	509,000	European Investment Bank 0.500% 15/01/2027	461	0.03
EUR	800,000	European Investment Bank 0.500% 13/11/2037	541	0.04
EUR	700,000	European Investment Bank 0.625% 22/01/2029	606	0.04
EUR	750,000	European Investment Bank 0.875% 13/09/2024	724	0.05
EUR	300,000	European Investment Bank 0.875% 14/01/2028	271	0.02
EUR	100,000	European Investment Bank 0.875% 13/09/2047	62	0.00
EUR	452,000	European Investment Bank 1.000% 14/03/2031	383	0.03
EUR	500,000	European Investment Bank 1.000% 14/04/2032	414	0.03
EUR	500,000	European Investment Bank 1.000% 14/11/2042	337	0.02
EUR	300,000	European Investment Bank 1.125% 15/11/2032	248	0.02
EUR	711,000	European Investment Bank 1.125% 13/04/2033	582	0.04
EUR	300,000	European Investment Bank 1.125% 15/09/2036	229	0.02
EUR	500,000	European Investment Bank 1.250% 13/11/2026^	469	0.03
EUR	1,548,000	European Investment Bank 1.500% 15/06/2032^	1,340	0.09
EUR	600,000	European Investment Bank 1.500% 15/11/2047	433	0.03
EUR	392,000	European Investment Bank 1.500% 16/10/2048	279	0.02
EUR	250,000	European Investment Bank 1.750% 15/09/2045	193	0.01
EUR	306,000	European Investment Bank 2.250% 15/03/2030	290	0.02
EUR	400,000	European Investment Bank 2.625% 15/03/2035	373	0.03
EUR	1,000,000	European Investment Bank 2.750% 15/09/2025	993	0.07
EUR	200,000	European Investment Bank 2.750% 13/09/2030	195	0.01
EUR	200,000	European Investment Bank 2.750% 15/03/2040	186	0.01
EUR	500,000	European Investment Bank 3.000% 14/10/2033	489	0.03
EUR	600,000	European Investment Bank 3.500% 15/04/2027	611	0.04
EUR	200,000	European Investment Bank 3.625% 14/03/2042	209	0.01
EUR	850,000	European Investment Bank 4.000% 15/04/2030	900	0.06
EUR	800,000	European Investment Bank 4.125% 15/04/2024	811	0.06
EUR	1,175,000	European Investment Bank 4.500% 15/10/2025	1,222	0.08
EUR	500,000	European Stability Mechanism 0.000% 16/12/2024	472	0.03
EUR	550,000	European Stability Mechanism 0.000% 14/03/2025	515	0.04
EUR	300,000	European Stability Mechanism 0.000% 15/12/2026	267	0.02
EUR	650,000	European Stability Mechanism 0.010% 04/03/2030	522	0.04
EUR	300,000	European Stability Mechanism 0.010% 15/10/2031	229	0.02
EUR	600,000	European Stability Mechanism 0.125% 22/04/2024^	578	0.04
EUR	800,000	European Stability Mechanism 0.500% 02/03/2026^	740	0.05
EUR	600,000	European Stability Mechanism 0.750% 15/03/2027	547	0.04
EUR	650,000	European Stability Mechanism 0.750% 05/09/2028	572	0.04
EUR	361,000	European Stability Mechanism 0.875% 18/07/2042	235	0.02
EUR	775,000	European Stability Mechanism 1.000% 23/09/2025	736	0.05
EUR	250,000	European Stability Mechanism 1.000% 23/06/2027	229	0.02
EUR	300,000	European Stability Mechanism 1.125% 03/05/2032^	251	0.02
EUR	300,000	European Stability Mechanism 1.200% 23/05/2033	247	0.02
EUR	300,000	European Stability Mechanism 1.625% 17/11/2036	243	0.02
EUR	650,000	European Stability Mechanism 1.800% 02/11/2046	502	0.03
EUR	350,000	European Stability Mechanism 1.850% 01/12/2055	257	0.02
EUR	250,000	European Stability Mechanism 2.125% 20/11/2023^	248	0.02
EUR	1,266,000	European Union 0.000% 04/11/2025	1,167	0.08
EUR	1,100,000	European Union 0.000% 04/03/2026^	1,003	0.07
EUR	2,200,000	European Union 0.000% 06/07/2026	1,982	0.14
EUR	1,600,000	European Union 0.000% 02/06/2028	1,359	0.09
EUR	1,900,000	European Union 0.000% 04/10/2028	1,596	0.11
EUR	900,000	European Union 0.000% 04/07/2029	740	0.05
EUR	1,400,000	European Union 0.000% 04/10/2030	1,105	0.08
EUR	900,000	European Union 0.000% 22/04/2031	698	0.05
EUR	2,630,000	European Union 0.000% 04/07/2031	2,024	0.14
EUR	987,000	European Union 0.000% 04/07/2035	659	0.05
EUR	700,000	European Union 0.100% 04/10/2040	399	0.03
EUR	750,000	European Union 0.200% 04/06/2036	500	0.03
EUR	400,000	European Union 0.250% 22/10/2026	361	0.02
EUR	700,000	European Union 0.250% 22/04/2036	474	0.03
EUR	990,000	European Union 0.300% 04/11/2050	466	0.03
EUR	5,900,000	European Union 0.400% 04/02/2037	3,964	0.27
EUR	1,100,000	European Union 0.450% 04/07/2041	660	0.05
EUR	750,000	European Union 0.450% 02/05/2046	411	0.03
EUR	400,000	European Union 0.500% 04/04/2025	379	0.03
EUR	1,600,000	European Union 0.700% 06/07/2051	857	0.06
EUR	550,000	European Union 0.750% 04/04/2031	456	0.03
EUR	500,000	European Union 0.750% 04/01/2047	295	0.02
EUR	500,000	European Union 0.800% 04/07/2025	474	0.03
EUR	1,900,000	European Union 1.000% 06/07/2032	1,562	0.11
EUR	200,000	European Union 1.125% 04/04/2036	155	0.01
EUR	300,000	European Union 1.125% 04/06/2037	225	0.02
EUR	450,000	European Union 1.250% 04/04/2033	374	0.03
EUR	1,724,000	European Union 1.250% 04/02/2043	1,199	0.08
EUR	200,000	European Union 1.375% 04/10/2029	180	0.01
EUR	300,000	European Union 1.500% 04/10/2035	246	0.02
EUR	1,200,000	European Union 1.625% 04/12/2029	1,090	0.07
EUR	800,000	European Union 2.000% 04/10/2027	762	0.05
EUR	200,000	European Union 2.500% 04/11/2027	195	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Supranational (30 June 2022: 5.14%) (cont)		
		Corporate Bonds (cont)		
EUR	580,000	European Union 2.500% 04/10/2052	499	0.03
EUR	1,422,000	European Union 2.625% 04/02/2048	1,270	0.09
EUR	1,467,000	European Union 2.750% 04/02/2033	1,407	0.10
EUR	800,000	European Union 2.750% 04/12/2037	742	0.05
EUR	200,000	European Union 2.875% 04/04/2028	199	0.01
EUR	600,000	European Union 3.000% 04/09/2026	600	0.04
EUR	600,000	European Union 3.000% 04/03/2053	573	0.04
EUR	450,000	European Union 3.375% 04/04/2032	458	0.03
EUR	300,000	European Union 3.375% 04/04/2038	304	0.02
EUR	1,280,000	European Union 3.375% 04/11/2042	1,283	0.09
EUR	450,000	European Union 3.750% 04/04/2042	477	0.03
EUR	500,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	442	0.03
EUR	400,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	320	0.02
EUR	500,000	International Bank for Reconstruction & Development 0.010% 24/04/2028	424	0.03
EUR	300,000	International Bank for Reconstruction & Development 0.100% 17/09/2035	202	0.01
EUR	230,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	103	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	74	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	167	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	83	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 21/06/2035	72	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.625% 12/01/2033	156	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.700% 22/10/2046	60	0.00
EUR	200,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	161	0.01
EUR	400,000	Nordic Investment Bank 0.000% 25/09/2026	357	0.02
EUR	200,000	Nordic Investment Bank 0.000% 30/04/2027	176	0.01
EUR	200,000	Nordic Investment Bank 0.250% 09/03/2029	169	0.01
EUR	100,000	Nordic Investment Bank 0.500% 03/11/2025	93	0.01
		Government Bonds		
EUR	100,000	European Stability Mechanism 0.500% 05/03/2029	86	0.00
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	38	0.00
EUR	400,000	European Union 1.875% 04/04/2024	395	0.03
		Total Supranational	**76,946**	**5.29**
		Sweden (30 June 2022: 0.78%)		
		Corporate Bonds		
EUR	100,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	92	0.01
		Sweden (30 June 2022: 0.78%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	90	0.01
EUR	175,000	Castellum AB 2.125% 20/11/2023	168	0.01
EUR	100,000	Electrolux AB 2.500% 18/05/2030	87	0.01
EUR	100,000	Electrolux AB 4.125% 05/10/2026	101	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	69	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028	88	0.01
EUR	100,000	EQT AB 2.875% 06/04/2032	80	0.00
EUR	100,000	Essity AB 0.250% 08/02/2031	73	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025	95	0.01
EUR	100,000	Essity AB 1.625% 30/03/2027	91	0.01
EUR	200,000	Investor AB 1.500% 12/09/2030	171	0.01
EUR	100,000	Investor AB 2.750% 10/06/2032	92	0.01
EUR	125,000	Lansforsakringar Hypotek AB 0.250% 12/04/2023	124	0.01
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	97	0.01
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	184	0.01
EUR	175,000	Molnlycke Holding AB 0.625% 15/01/2031	128	0.01
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	98	0.01
EUR	150,000	Sagax AB 2.250% 13/03/2025	138	0.01
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	86	0.00
EUR	101,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	86	0.00
EUR	200,000	Sandvik AB 3.000% 18/06/2026	196	0.01
EUR	225,000	SBAB Bank AB 0.125% 27/08/2026^	197	0.01
EUR	300,000	SBAB Bank AB 1.875% 10/12/2025	286	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	95	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	191	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	228	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	173	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	159	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	179	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	174	0.01
EUR	350,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	327	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	99	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	301	0.02
EUR	125,000	SKF AB 0.250% 15/02/2031	91	0.01
EUR	300,000	Stadshypotek AB 0.010% 30/09/2030	232	0.01
EUR	100,000	Stadshypotek AB 0.125% 05/10/2026	89	0.01
EUR	200,000	Stadshypotek AB 0.375% 13/03/2026	182	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		Sweden (30 June 2022: 0.78%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Stadshypotek AB 0.500% 11/07/2025	140	0.01
EUR	200,000	Stadshypotek AB 2.625% 27/09/2029	191	0.01
EUR	600,000	Svenska Handelsbanken AB 0.010% 02/12/2027^	497	0.03
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	174	0.01
EUR	200,000	Svenska Handelsbanken AB 0.500% 18/02/2030	156	0.01
EUR	300,000	Svenska Handelsbanken AB 2.625% 05/09/2029	280	0.02
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033	92	0.01
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027	250	0.02
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	166	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	94	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	186	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	181	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	163	0.01
EUR	200,000	Swedbank AB 0.250% 09/10/2024	188	0.01
EUR	100,000	Swedbank AB 0.250% 02/11/2026	88	0.01
EUR	525,000	Swedbank AB 0.300% 20/05/2027	459	0.03
EUR	200,000	Swedbank AB 0.750% 05/05/2025	187	0.01
EUR	100,000	Swedbank AB 2.100% 25/05/2027	93	0.01
EUR	100,000	Swedbank AB 3.625% 23/08/2032	92	0.01
EUR	150,000	Swedbank AB 3.750% 14/11/2025	150	0.01
EUR	382,000	Swedbank Hypotek AB 0.050% 28/05/2025	353	0.02
EUR	150,000	Swedbank Hypotek AB 0.500% 05/02/2026	138	0.01
EUR	125,000	Tele2 AB 2.125% 15/05/2028	113	0.01
EUR	250,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	213	0.01
EUR	150,000	Telia Co AB 0.125% 27/11/2030	112	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	89	0.01
EUR	150,000	Telia Co AB 2.125% 20/02/2034	124	0.01
EUR	100,000	Telia Co AB 2.750% 30/06/2083	88	0.01
EUR	100,000	Telia Co AB 3.500% 05/09/2033	95	0.01
EUR	100,000	Telia Co AB 3.625% 14/02/2024	100	0.01
EUR	100,000	Telia Co AB 4.625% 21/12/2082	98	0.01
EUR	325,000	Vattenfall AB 0.050% 15/10/2025	294	0.02
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	80	0.00
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	94	0.01
EUR	175,000	Volvo Treasury AB 0.625% 14/02/2025	164	0.01
EUR	150,000	Volvo Treasury AB 2.000% 19/08/2027	138	0.01
EUR	100,000	Volvo Treasury AB 2.125% 01/09/2024	98	0.01
EUR	200,000	Volvo Treasury AB 2.625% 20/02/2026	193	0.01
		Government Bonds		
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	86	0.01
		Total Sweden	**11,934**	**0.82**
		Switzerland (30 June 2022: 0.32%)		
		Corporate Bonds		
EUR	100,000	Credit Suisse AG 0.250% 05/01/2026	85	0.01
EUR	200,000	Credit Suisse AG 0.250% 01/09/2028	144	0.01
EUR	300,000	Credit Suisse AG 1.500% 10/04/2026	260	0.02
EUR	100,000	Credit Suisse AG 2.125% 31/05/2024	95	0.01
EUR	300,000	Credit Suisse Group AG 0.625% 18/01/2033	165	0.01
EUR	250,000	Credit Suisse Group AG 0.650% 14/01/2028	186	0.01
EUR	200,000	Credit Suisse Group AG 0.650% 10/09/2029	133	0.01
EUR	200,000	Credit Suisse Group AG 1.000% 24/06/2027	157	0.01
EUR	300,000	Credit Suisse Group AG 1.250% 17/07/2025	269	0.02
EUR	300,000	Credit Suisse Group AG 2.125% 13/10/2026	255	0.02
EUR	100,000	Credit Suisse Group AG 2.875% 02/04/2032	72	0.00
EUR	325,000	Credit Suisse Group AG 3.250% 02/04/2026	292	0.02
EUR	425,000	Credit Suisse Group AG 7.750% 01/03/2029	422	0.03
EUR	300,000	Credit Suisse Schweiz AG 3.390% 05/12/2025	296	0.02
EUR	250,000	UBS AG 0.010% 31/03/2026	221	0.02
EUR	300,000	UBS AG 0.010% 29/06/2026	263	0.02
EUR	200,000	UBS AG 0.500% 31/03/2031	151	0.01
EUR	300,000	UBS Group AG 0.250% 29/01/2026	275	0.02
EUR	200,000	UBS Group AG 0.250% 24/02/2028	163	0.01
EUR	200,000	UBS Group AG 0.250% 05/11/2028	163	0.01
EUR	200,000	UBS Group AG 0.625% 24/02/2033	142	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031	150	0.01
EUR	300,000	UBS Group AG 1.250% 17/04/2025	289	0.02
EUR	225,000	UBS Group AG 1.250% 01/09/2026	203	0.01
EUR	200,000	UBS Group AG 2.125% 04/03/2024^	197	0.01
EUR	200,000	UBS Group AG 2.750% 15/06/2027	189	0.01
EUR	200,000	UBS Group AG 3.125% 15/06/2030	185	0.01
EUR	100,000	Zuercher Kantonalbank 0.000% 15/05/2026	89	0.01
		Total Switzerland	**5,511**	**0.38**
		United Arab Emirates (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	300,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	292	0.02
EUR	150,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	134	0.01
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	92	0.01
		Total United Arab Emirates	**518**	**0.04**
		United Kingdom (30 June 2022: 1.49%)		
		Corporate Bonds		
EUR	200,000	Anglo American Capital Plc 4.750% 21/09/2032	196	0.01
EUR	200,000	AstraZeneca Plc 0.375% 03/06/2029	165	0.01
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024	97	0.01
EUR	150,000	Aviva Plc 0.625% 27/10/2023	147	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	94	0.01
EUR	200,000	Aviva Plc 3.875% 03/07/2044	195	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		United Kingdom (30 June 2022: 1.49%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Barclays Plc 0.577% 09/08/2029	237	0.02
EUR	250,000	Barclays Plc 0.750% 09/06/2025	237	0.02
EUR	100,000	Barclays Plc 0.877% 28/01/2028	85	0.01
EUR	200,000	Barclays Plc 1.106% 12/05/2032	147	0.01
EUR	150,000	Barclays Plc 1.125% 22/03/2031	128	0.01
EUR	150,000	Barclays Plc 1.375% 24/01/2026	140	0.01
EUR	200,000	Barclays Plc 2.885% 31/01/2027	189	0.01
EUR	300,000	Barclays Plc 3.375% 02/04/2025	297	0.02
EUR	225,000	Barclays Plc 5.262% 29/01/2034	222	0.01
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	157	0.01
EUR	200,000	British Telecommunications Plc 0.500% 12/09/2025	183	0.01
EUR	300,000	British Telecommunications Plc 1.000% 21/11/2024	285	0.02
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029	83	0.00
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	90	0.01
EUR	175,000	British Telecommunications Plc 1.750% 10/03/2026	164	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	90	0.01
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	93	0.01
EUR	200,000	Cadent Finance Plc 0.625% 22/09/2024	189	0.01
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	74	0.00
EUR	150,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050^	134	0.01
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	88	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	81	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	77	0.00
EUR	450,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	407	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	87	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	98	0.01
EUR	100,000	Coventry Building Society 0.010% 07/07/2028	83	0.01
EUR	100,000	Coventry Building Society 2.625% 07/12/2026	97	0.01
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	193	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	93	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	98	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	186	0.01
EUR	150,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	145	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	88	0.01
EUR	115,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	118	0.01
EUR	325,000	HSBC Holdings Plc 0.309% 13/11/2026	289	0.02
EUR	125,000	HSBC Holdings Plc 0.641% 24/09/2029	101	0.01
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031^	228	0.01
EUR	250,000	HSBC Holdings Plc 0.875% 06/09/2024	240	0.02
EUR	225,000	HSBC Holdings Plc 1.500% 04/12/2024	221	0.01
EUR	100,000	HSBC Holdings Plc 2.500% 15/03/2027	93	0.01
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	195	0.01
EUR	350,000	HSBC Holdings Plc 3.019% 15/06/2027	333	0.02
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	185	0.01
EUR	150,000	HSBC Holdings Plc 6.364% 16/11/2032	152	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028	127	0.01
EUR	100,000	Informa Plc 2.125% 06/10/2025	95	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	71	0.00
EUR	100,000	International Distributions Services Plc 1.250% 08/10/2026	89	0.01
EUR	100,000	Investec Bank Plc 1.250% 11/08/2026	89	0.01
EUR	150,000	ITV Plc 1.375% 26/09/2026^	135	0.01
EUR	350,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	326	0.02
EUR	300,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	286	0.02
EUR	200,000	Lloyds Bank Plc 0.125% 18/06/2026	179	0.01
EUR	200,000	Lloyds Bank Plc 0.125% 23/09/2029	161	0.01
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	193	0.01
EUR	225,000	Lloyds Banking Group Plc 0.500% 12/11/2025	210	0.01
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030	91	0.01
EUR	200,000	Lloyds Banking Group Plc 3.500% 01/04/2026	197	0.01
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	192	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 06/12/2027	138	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	88	0.01
EUR	175,000	Mondi Finance Plc 1.500% 15/04/2024	170	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	182	0.01
EUR	100,000	Motability Operations Group Plc 1.625% 09/06/2023	99	0.01
EUR	750,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025^	700	0.05
EUR	150,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	112	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	57	0.00
EUR	100,000	National Grid Plc 0.163% 20/01/2028	82	0.00
EUR	150,000	National Grid Plc 0.250% 01/09/2028	121	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	70	0.00
EUR	100,000	National Grid Plc 2.949% 30/03/2030	91	0.01
EUR	200,000	National Westminster Bank Plc 0.500% 15/05/2024	192	0.01
EUR	150,000	Nationwide Building Society 0.050% 03/06/2024	143	0.01
EUR	150,000	Nationwide Building Society 0.250% 22/07/2025	138	0.01
EUR	200,000	Nationwide Building Society 0.250% 14/09/2028	160	0.01
EUR	150,000	Nationwide Building Society 0.500% 05/05/2041	92	0.01
EUR	150,000	Nationwide Building Society 0.625% 25/03/2027	134	0.01
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	95	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		United Kingdom (30 June 2022: 1.49%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nationwide Building Society 1.375% 29/06/2032	83	0.00
EUR	119,000	Nationwide Building Society 1.500% 08/03/2026	111	0.01
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	92	0.01
EUR	225,000	Nationwide Building Society 2.000% 25/07/2029	212	0.01
EUR	200,000	Nationwide Building Society 2.250% 25/06/2029	187	0.01
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	157	0.01
EUR	100,000	NatWest Group Plc 1.043% 14/09/2032	80	0.00
EUR	200,000	NatWest Group Plc 1.750% 02/03/2026	188	0.01
EUR	146,000	NatWest Group Plc 2.500% 22/03/2023	146	0.01
EUR	200,000	NatWest Group Plc 4.067% 06/09/2028	195	0.01
EUR	100,000	NatWest Markets Plc 0.125% 12/11/2025	89	0.01
EUR	300,000	NatWest Markets Plc 0.125% 18/06/2026	262	0.02
EUR	331,000	NatWest Markets Plc 1.000% 28/05/2024	319	0.02
EUR	100,000	NatWest Markets Plc 1.375% 02/03/2027	89	0.01
EUR	100,000	NatWest Markets Plc 2.000% 27/08/2025	95	0.01
EUR	200,000	NatWest Markets Plc 2.750% 02/04/2025	195	0.01
EUR	100,000	Pearson Funding Plc 1.375% 06/05/2025^	95	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	135	0.01
EUR	100,000	Rio Tinto Finance Plc 2.875% 11/12/2024	100	0.01
EUR	200,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	191	0.01
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	155	0.01
EUR	100,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	93	0.01
EUR	200,000	Santander UK Plc 0.050% 12/01/2027	174	0.01
EUR	250,000	Santander UK Plc 0.375% 20/09/2023	245	0.02
EUR	100,000	Santander UK Plc 0.500% 10/01/2025	94	0.01
EUR	200,000	Santander UK Plc 1.125% 12/03/2027	182	0.01
EUR	100,000	Santander UK Plc 1.250% 18/09/2024	96	0.01
EUR	150,000	Sky Ltd 1.875% 24/11/2023	149	0.01
EUR	100,000	Sky Ltd 2.250% 17/11/2025	96	0.01
EUR	125,000	Sky Ltd 2.500% 15/09/2026	120	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	423	0.03
EUR	250,000	SSE Plc 1.375% 04/09/2027^	225	0.01
EUR	200,000	SSE Plc 2.875% 01/08/2029	186	0.01
EUR	150,000	SSE Plc 4.000%#	136	0.01
EUR	150,000	Standard Chartered Plc 0.850% 27/01/2028	128	0.01
EUR	250,000	Standard Chartered Plc 1.200% 23/09/2031	207	0.01
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	90	0.01
EUR	100,000	Standard Chartered Plc 2.500% 09/09/2030	92	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	98	0.01
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	78	0.00
EUR	300,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	233	0.02
EUR	100,000	Unilever Plc 1.500% 11/06/2039	74	0.00
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	168	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	90	0.01
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	140	0.01
EUR	125,000	Vodafone Group Plc 1.500% 24/07/2027^	114	0.01
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031	227	0.01
EUR	100,000	Vodafone Group Plc 1.625% 24/11/2030	84	0.01
EUR	175,000	Vodafone Group Plc 1.750% 25/08/2023	174	0.01
EUR	170,000	Vodafone Group Plc 1.875% 11/09/2025	163	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	88	0.01
EUR	200,000	Vodafone Group Plc 2.200% 25/08/2026	190	0.01
EUR	100,000	Vodafone Group Plc 2.500% 24/05/2039	75	0.00
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	82	0.00
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	92	0.01
EUR	100,000	WPP Finance 2013 3.000% 20/11/2023	100	0.01
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	95	0.01
EUR	100,000	Yorkshire Building Society 0.010% 16/11/2028	81	0.00
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	81	0.00
		Total United Kingdom	**22,269**	**1.53**
		United States (30 June 2022: 2.87%)		
		Corporate Bonds		
EUR	100,000	3M Co 1.500% 09/11/2026	94	0.01
EUR	100,000	3M Co 1.500% 02/06/2031	84	0.01
EUR	100,000	Air Products and Chemicals Inc 0.500% 05/05/2028	86	0.01
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	77	0.00
EUR	100,000	American Honda Finance Corp 0.300% 07/07/2028	83	0.01
EUR	200,000	American Honda Finance Corp 0.550% 17/03/2023	199	0.01
EUR	100,000	American Honda Finance Corp 1.950% 18/10/2024	97	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027	85	0.01
EUR	100,000	American Tower Corp 0.500% 15/01/2028	82	0.01
EUR	200,000	American Tower Corp 0.875% 21/05/2029	159	0.01
EUR	100,000	American Tower Corp 1.000% 15/01/2032	73	0.00
EUR	200,000	American Tower Corp 1.250% 21/05/2033	147	0.01
EUR	200,000	American Tower Corp 1.375% 04/04/2025	188	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	95	0.01
EUR	100,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	94	0.01
EUR	300,000	AT&T Inc 0.800% 04/03/2030	239	0.02
EUR	300,000	AT&T Inc 1.600% 19/05/2028	266	0.02
EUR	200,000	AT&T Inc 1.800% 05/09/2026	186	0.01
EUR	200,000	AT&T Inc 1.800% 14/09/2039	138	0.01
EUR	100,000	AT&T Inc 2.050% 19/05/2032	84	0.01
EUR	300,000	AT&T Inc 2.350% 05/09/2029	271	0.02
EUR	300,000	AT&T Inc 2.400% 15/03/2024	296	0.02
EUR	400,000	AT&T Inc 3.150% 04/09/2036	343	0.02
EUR	400,000	AT&T Inc 3.550% 17/12/2032	377	0.03
EUR	175,000	Avery Dennison Corp 1.250% 03/03/2025	170	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		United States (30 June 2022: 2.87%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Bank of America Corp 0.580% 08/08/2029	162	0.01
EUR	100,000	Bank of America Corp 0.583% 24/08/2028	84	0.01
EUR	200,000	Bank of America Corp 0.654% 26/10/2031	150	0.01
EUR	200,000	Bank of America Corp 0.694% 22/03/2031	154	0.01
EUR	115,000	Bank of America Corp 0.750% 26/07/2023	114	0.01
EUR	175,000	Bank of America Corp 0.808% 09/05/2026	162	0.01
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	153	0.01
EUR	150,000	Bank of America Corp 1.375% 26/03/2025	143	0.01
EUR	200,000	Bank of America Corp 1.379% 07/02/2025	195	0.01
EUR	150,000	Bank of America Corp 1.381% 09/05/2030	125	0.01
EUR	200,000	Bank of America Corp 1.662% 25/04/2028	179	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	184	0.01
EUR	200,000	Bank of America Corp 1.949% 27/10/2026	188	0.01
EUR	250,000	Bank of America Corp 2.824% 27/04/2033	218	0.01
EUR	300,000	Bank of America Corp 3.648% 31/03/2029	289	0.02
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	189	0.01
EUR	125,000	Baxter International Inc 1.300% 15/05/2029	105	0.01
EUR	200,000	Booking Holdings Inc 0.100% 08/03/2025	185	0.01
EUR	300,000	Booking Holdings Inc 0.500% 08/03/2028	252	0.02
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	101	0.01
EUR	200,000	Booking Holdings Inc 4.250% 15/05/2029	200	0.01
EUR	200,000	Booking Holdings Inc 4.500% 15/11/2031	202	0.01
EUR	100,000	Booking Holdings Inc 4.750% 15/11/2034	101	0.01
EUR	200,000	BorgWarner Inc 1.000% 19/05/2031	148	0.01
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	172	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	142	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	81	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	87	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	80	0.01
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	177	0.01
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	153	0.01
EUR	300,000	Citigroup Inc 0.500% 08/10/2027	261	0.02
EUR	300,000	Citigroup Inc 0.750% 26/10/2023	295	0.02
EUR	200,000	Citigroup Inc 1.250% 06/07/2026	186	0.01
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	167	0.01
EUR	372,000	Citigroup Inc 1.500% 24/07/2026	348	0.02
EUR	100,000	Citigroup Inc 1.500% 26/10/2028	86	0.01
EUR	300,000	Citigroup Inc 1.625% 21/03/2028	265	0.02
EUR	150,000	Citigroup Inc 1.750% 28/01/2025	145	0.01
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	99	0.01
EUR	200,000	Citigroup Inc 3.713% 22/09/2028	195	0.01
EUR	200,000	Coca-Cola Co 0.125% 09/03/2029	164	0.01
EUR	175,000	Coca-Cola Co 0.125% 15/03/2029	143	0.01
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033	109	0.01
EUR	125,000	Coca-Cola Co 0.400% 06/05/2030	100	0.01
EUR	150,000	Coca-Cola Co 0.500% 09/03/2033	111	0.01
EUR	150,000	Coca-Cola Co 0.800% 15/03/2040	95	0.01
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	71	0.00
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	64	0.00
EUR	125,000	Coca-Cola Co 1.100% 02/09/2036	90	0.01
EUR	250,000	Coca-Cola Co 1.125% 09/03/2027	228	0.02
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031^	84	0.01
EUR	200,000	Coca-Cola Co 1.625% 09/03/2035	160	0.01
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	92	0.01
EUR	100,000	Colgate-Palmolive Co 0.875% 12/11/2039	68	0.00
EUR	200,000	Colgate-Palmolive Co 1.375% 06/03/2034	162	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	86	0.01
EUR	200,000	Comcast Corp 0.250% 14/09/2029	158	0.01
EUR	300,000	Comcast Corp 0.750% 20/02/2032	227	0.02
EUR	100,000	Comcast Corp 1.250% 20/02/2040	67	0.00
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	73	0.00
EUR	200,000	Danaher Corp 1.700% 30/03/2024	196	0.01
EUR	100,000	Danaher Corp 2.100% 30/09/2026	95	0.01
EUR	100,000	Danaher Corp 2.500% 30/03/2030	93	0.01
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	81	0.01
EUR	500,000	Digital Euro Finco LLC 2.500% 16/01/2026	463	0.03
EUR	225,000	Digital Euro Finco LLC 2.625% 15/04/2024	218	0.01
EUR	100,000	Dover Corp 1.250% 09/11/2026	91	0.01
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	174	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	76	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	66	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	92	0.01
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	171	0.01
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033	74	0.00
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	78	0.00
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051	55	0.00
EUR	200,000	Eli Lilly & Co 1.375% 14/09/2061	101	0.01
EUR	200,000	Eli Lilly & Co 1.625% 02/06/2026	188	0.01
EUR	150,000	Eli Lilly & Co 1.700% 01/11/2049	100	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	96	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	156	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	145	0.01
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	114	0.01
EUR	300,000	Fidelity National Information Services Inc 0.750% 21/05/2023	298	0.02
EUR	180,000	Fidelity National Information Services Inc 1.500% 21/05/2027	161	0.01
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	85	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	79	0.00

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		United States (30 June 2022: 2.87%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Fiserv Inc 0.375% 01/07/2023	99	0.01
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	82	0.01
EUR	300,000	General Mills Inc 0.450% 15/01/2026	273	0.02
EUR	200,000	Goldman Sachs Group Inc 0.125% 19/08/2024	190	0.01
EUR	250,000	Goldman Sachs Group Inc 0.250% 26/01/2028	204	0.01
EUR	300,000	Goldman Sachs Group Inc 0.750% 23/03/2032	217	0.01
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029	160	0.01
EUR	175,000	Goldman Sachs Group Inc 0.875% 21/01/2030	138	0.01
EUR	100,000	Goldman Sachs Group Inc 1.000% 18/03/2033	72	0.00
EUR	100,000	Goldman Sachs Group Inc 1.250% 01/05/2025	95	0.01
EUR	139,000	Goldman Sachs Group Inc 1.250% 07/02/2029	115	0.01
EUR	300,000	Goldman Sachs Group Inc 1.375% 15/05/2024	294	0.02
EUR	300,000	Goldman Sachs Group Inc 1.625% 27/07/2026	279	0.02
EUR	175,000	Goldman Sachs Group Inc 2.000% 27/07/2023	174	0.01
EUR	200,000	Goldman Sachs Group Inc 2.000% 22/03/2028	179	0.01
EUR	185,000	Goldman Sachs Group Inc 2.000% 01/11/2028	164	0.01
EUR	300,000	Goldman Sachs Group Inc 2.125% 30/09/2024^	293	0.02
EUR	300,000	Goldman Sachs Group Inc 3.375% 27/03/2025	298	0.02
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	95	0.01
EUR	200,000	Illinois Tool Works Inc 0.625% 05/12/2027	175	0.01
EUR	250,000	Illinois Tool Works Inc 1.000% 05/06/2031^	204	0.01
EUR	150,000	Illinois Tool Works Inc 1.250% 22/05/2023	149	0.01
EUR	200,000	International Business Machines Corp 0.300% 11/02/2028	168	0.01
EUR	200,000	International Business Machines Corp 0.650% 11/02/2032	150	0.01
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	190	0.01
EUR	200,000	International Business Machines Corp 0.950% 23/05/2025	189	0.01
EUR	125,000	International Business Machines Corp 1.200% 11/02/2040^	82	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^	189	0.01
EUR	150,000	International Business Machines Corp 1.500% 23/05/2029	131	0.01
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	91	0.01
EUR	200,000	International Business Machines Corp 1.750% 31/01/2031	170	0.01
EUR	200,000	International Business Machines Corp 2.875% 07/11/2025	200	0.01
EUR	225,000	International Flavors & Fragrances Inc 1.800% 25/09/2026^	205	0.01
EUR	200,000	Johnson & Johnson 1.150% 20/11/2028	179	0.01
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	171	0.01
		United States (30 June 2022: 2.87%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	JPMorgan Chase & Co 0.597% 17/02/2033	144	0.01
EUR	250,000	JPMorgan Chase & Co 0.625% 25/01/2024	244	0.02
EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031	217	0.01
EUR	225,000	JPMorgan Chase & Co 1.047% 04/11/2032	171	0.01
EUR	350,000	JPMorgan Chase & Co 1.090% 11/03/2027	318	0.02
EUR	200,000	JPMorgan Chase & Co 1.500% 27/01/2025	193	0.01
EUR	300,000	JPMorgan Chase & Co 1.500% 29/10/2026	277	0.02
EUR	525,000	JPMorgan Chase & Co 1.638% 18/05/2028	471	0.03
EUR	125,000	JPMorgan Chase & Co 1.963% 23/03/2030	109	0.01
EUR	250,000	JPMorgan Chase & Co 2.875% 24/05/2028^	235	0.02
EUR	100,000	JPMorgan Chase & Co 3.000% 19/02/2026	99	0.01
EUR	100,000	Kellogg Co 0.500% 20/05/2029	82	0.01
EUR	100,000	Kellogg Co 1.250% 10/03/2025	95	0.01
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	184	0.01
EUR	275,000	Linde Inc 1.200% 12/02/2024	271	0.02
EUR	125,000	ManpowerGroup Inc 1.750% 22/06/2026	117	0.01
EUR	100,000	ManpowerGroup Inc 3.500% 30/06/2027	98	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	107	0.01
EUR	100,000	Mastercard Inc 1.000% 22/02/2029	86	0.01
EUR	100,000	Mastercard Inc 2.100% 01/12/2027	94	0.01
EUR	210,000	McKesson Corp 1.500% 17/11/2025	197	0.01
EUR	100,000	Merck & Co Inc 0.500% 02/11/2024	95	0.01
EUR	150,000	Merck & Co Inc 1.375% 02/11/2036	115	0.01
EUR	163,000	Merck & Co Inc 1.875% 15/10/2026	155	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	96	0.01
EUR	150,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	122	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	88	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	98	0.01
EUR	330,000	Microsoft Corp 3.125% 06/12/2028	339	0.02
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025	93	0.01
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	175	0.01
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	83	0.01
EUR	320,000	Mondelez International Inc 0.250% 17/03/2028	266	0.02
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	165	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	163	0.01
EUR	250,000	Morgan Stanley 0.406% 29/10/2027	216	0.01
EUR	300,000	Morgan Stanley 0.495% 26/10/2029	240	0.02
EUR	300,000	Morgan Stanley 0.497% 07/02/2031	227	0.02
EUR	200,000	Morgan Stanley 0.637% 26/07/2024	197	0.01
EUR	290,000	Morgan Stanley 1.102% 29/04/2033	214	0.01
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	185	0.01
EUR	250,000	Morgan Stanley 1.750% 11/03/2024	246	0.02
EUR	200,000	Morgan Stanley 1.750% 30/01/2025	193	0.01
EUR	300,000	Morgan Stanley 1.875% 27/04/2027	273	0.02
EUR	300,000	Morgan Stanley 2.103% 08/05/2026	286	0.02
EUR	100,000	Morgan Stanley 2.950% 07/05/2032	88	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.36%) (cont)		
		United States (30 June 2022: 2.87%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Morgan Stanley 4.813% 25/10/2028	203	0.01
EUR	300,000	Morgan Stanley 5.148% 25/01/2034	311	0.02
EUR	175,000	Nasdaq Inc 0.875% 13/02/2030	139	0.01
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	71	0.00
EUR	200,000	National Grid North America Inc 1.054% 20/01/2031	154	0.01
EUR	100,000	Nestle Holdings Inc 0.875% 18/07/2025	95	0.01
EUR	150,000	PepsiCo Inc 0.250% 06/05/2024	145	0.01
EUR	350,000	PepsiCo Inc 0.500% 06/05/2028	301	0.02
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	90	0.01
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	75	0.00
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	87	0.01
EUR	100,000	PepsiCo Inc 0.875% 16/10/2039	65	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	84	0.01
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	92	0.01
EUR	200,000	PPG Industries Inc 2.750% 01/06/2029	186	0.01
EUR	125,000	Procter & Gamble Co 0.350% 05/05/2030	102	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	95	0.01
EUR	125,000	Procter & Gamble Co 0.900% 04/11/2041	81	0.01
EUR	200,000	Procter & Gamble Co 1.200% 30/10/2028	179	0.01
EUR	300,000	Procter & Gamble Co 4.875% 11/05/2027	322	0.02
EUR	350,000	Prologis Euro Finance LLC 0.250% 10/09/2027	292	0.02
EUR	225,000	Prologis Euro Finance LLC 0.375% 06/02/2028	186	0.01
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031	220	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	57	0.00
EUR	125,000	Prologis Euro Finance LLC 1.500% 08/02/2034	93	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	131	0.01
EUR	100,000	PVH Corp 3.125% 15/12/2027	91	0.01
EUR	125,000	PVH Corp 3.625% 15/07/2024	125	0.01
EUR	125,000	RELX Capital Inc 1.300% 12/05/2025	118	0.01
EUR	300,000	Southern Power Co 1.850% 20/06/2026	280	0.02
EUR	200,000	Stryker Corp 0.250% 03/12/2024	188	0.01
EUR	200,000	Stryker Corp 0.750% 01/03/2029	166	0.01
EUR	100,000	Stryker Corp 1.000% 03/12/2031	78	0.00
EUR	100,000	Stryker Corp 2.125% 30/11/2027	93	0.01
EUR	125,000	Toyota Motor Credit Corp 0.125% 05/11/2027	106	0.01
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026	90	0.01
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	190	0.01
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	98	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	85	0.01
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032	81	0.01
EUR	200,000	US Bancorp 0.850% 07/06/2024	193	0.01
EUR	150,000	Verizon Communications Inc 0.375% 22/03/2029	121	0.01
EUR	225,000	Verizon Communications Inc 0.875% 08/04/2027	199	0.01
EUR	350,000	Verizon Communications Inc 0.875% 19/03/2032	263	0.02
EUR	200,000	Verizon Communications Inc 1.125% 19/09/2035	139	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	82	0.01
EUR	225,000	Verizon Communications Inc 1.300% 18/05/2033	170	0.01
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	183	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	67	0.00
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	147	0.01
EUR	100,000	Verizon Communications Inc 1.850% 18/05/2040	70	0.00
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	268	0.02
EUR	220,000	Verizon Communications Inc 2.875% 15/01/2038	184	0.01
EUR	300,000	Verizon Communications Inc 3.250% 17/02/2026	296	0.02
EUR	150,000	Verizon Communications Inc 4.250% 31/10/2030	151	0.01
EUR	150,000	Verizon Communications Inc 4.750% 31/10/2034	154	0.01
EUR	250,000	VF Corp 0.625% 20/09/2023	246	0.02
EUR	100,000	VF Corp 0.625% 25/02/2032	74	0.00
EUR	200,000	Visa Inc 1.500% 15/06/2026	188	0.01
EUR	200,000	Visa Inc 2.375% 15/06/2034	175	0.01
EUR	125,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	116	0.01
		Total United States	**40,643**	**2.80**
		Total bonds	**1,439,927**	**99.04**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,439,927**	**99.04**
Bank overdraft†	**(282)**	**(0.02)**
Other net assets	**14,246**	**0.98**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,453,891**	**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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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	1,389,768	93.76
Transferable securities traded on another regulated market	49,820	3.36
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	339	0.03
Other assets	42,304	2.85
Total current assets	**1,482,231**	**100.00**

iSHARES € CORP BOND 1-5YR UCITS ETF
As at 31 December 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 2022: 99.33%)				
		Bonds (30 June 2022: 99.33%)		
		Australia (30 June 2022: 1.63%)		
		Corporate Bonds		
EUR	2,100,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,916	0.05
EUR	1,590,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	1,535	0.04
EUR	1,500,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,442	0.04
EUR	2,150,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	2,011	0.05
EUR	1,900,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,709	0.04
EUR	1,900,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	1,554	0.04
EUR	995,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024^	988	0.03
EUR	2,195,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	1,863	0.05
EUR	3,250,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026^	2,931	0.08
EUR	2,720,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	2,515	0.06
EUR	1,150,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	1,099	0.03
EUR	1,150,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	1,145	0.03
EUR	1,205,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	1,202	0.03
EUR	1,950,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	1,924	0.05
EUR	1,550,000	Brambles Finance Ltd 2.375% 12/06/2024	1,524	0.04
EUR	2,871,000	Commonwealth Bank of Australia 1.936% 03/10/2029	2,705	0.07
EUR	1,600,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	1,466	0.04
EUR	1,770,000	Macquarie Group Ltd 0.625% 03/02/2027^	1,524	0.04
EUR	1,257,000	Macquarie Group Ltd 1.250% 05/03/2025	1,219	0.03
EUR	1,724,000	National Australia Bank Ltd 0.250% 20/05/2024	1,658	0.04
EUR	68,000	National Australia Bank Ltd 0.625% 10/11/2023	67	0.00
EUR	1,025,000	National Australia Bank Ltd 0.625% 18/09/2024	981	0.03
EUR	3,050,000	National Australia Bank Ltd 1.250% 18/05/2026	2,866	0.07
EUR	1,544,000	Scentre Group Trust 1 2.250% 16/07/2024^	1,499	0.04
EUR	1,200,000	Stockland Trust 1.625% 27/04/2026	1,064	0.03
EUR	2,020,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	1,985	0.05
EUR	1,900,000	Telstra Corp Ltd 1.125% 14/04/2026	1,750	0.04
EUR	1,865,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,742	0.04
EUR	1,300,000	Toyota Finance Australia Ltd 0.250% 09/04/2024^	1,252	0.03
EUR	1,290,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,258	0.03
EUR	950,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	899	0.02
EUR	1,800,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	1,756	0.05
EUR	1,288,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,238	0.03
EUR	1,000,000	Westpac Banking Corp 0.625% 22/11/2024	946	0.02
EUR	1,375,000	Westpac Banking Corp 0.750% 17/10/2023	1,354	0.03
EUR	2,700,000	Westpac Banking Corp 0.766% 13/05/2031	2,286	0.06
EUR	1,100,000	Westpac Banking Corp 0.875% 17/04/2027^	974	0.03
EUR	2,470,000	Westpac Banking Corp 1.125% 05/09/2027	2,195	0.06
		Total Australia	**60,042**	**1.54**
		Austria (30 June 2022: 1.15%)		
		Corporate Bonds		
EUR	900,000	BAWAG Group AG 2.375% 26/03/2029	847	0.02
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	419	0.01
EUR	1,100,000	Borealis AG 1.750% 10/12/2025	1,060	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	1,284	0.03
EUR	1,300,000	Erste Group Bank AG 0.050% 16/09/2025^	1,173	0.03
EUR	1,900,000	Erste Group Bank AG 0.100% 16/11/2028	1,558	0.04
EUR	1,100,000	Erste Group Bank AG 0.375% 16/04/2024	1,054	0.03
EUR	1,200,000	Erste Group Bank AG 0.875% 22/05/2026	1,072	0.03
EUR	1,700,000	Erste Group Bank AG 0.875% 13/05/2027^	1,488	0.04
EUR	1,700,000	Erste Group Bank AG 0.875% 15/11/2032	1,347	0.04
EUR	1,300,000	Erste Group Bank AG 1.000% 10/06/2030	1,145	0.03
EUR	1,500,000	Erste Group Bank AG 1.500% 07/04/2026	1,394	0.04
EUR	1,400,000	Erste Group Bank AG 1.625% 08/09/2031	1,209	0.03
EUR	1,200,000	Kommunalkredit Austria AG 0.250% 14/05/2024	1,123	0.03
EUR	1,450,000	OMV AG 0.000% 03/07/2025	1,331	0.03
EUR	815,000	OMV AG 0.750% 04/12/2023^	798	0.02
EUR	3,200,000	OMV AG 1.000% 14/12/2026	2,922	0.08
EUR	1,200,000	OMV AG 1.500% 09/04/2024^	1,174	0.03
EUR	2,100,000	OMV AG 2.500%#	1,871	0.05
EUR	1,200,000	OMV AG 2.875%#	1,157	0.03
EUR	2,400,000	OMV AG 3.500% 27/09/2027	2,399	0.06
EUR	2,100,000	OMV AG 6.250%^/#	2,166	0.06
EUR	500,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	399	0.01
EUR	1,900,000	Raiffeisen Bank International AG 0.250% 22/01/2025^	1,730	0.04
EUR	2,300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,947	0.05
EUR	1,100,000	Raiffeisen Bank International AG 1.000% 04/12/2023^	1,070	0.03
EUR	1,300,000	Raiffeisen Bank International AG 1.500% 12/03/2030^	1,084	0.03
EUR	600,000	Raiffeisen Bank International AG 2.875% 18/06/2032	489	0.01
EUR	1,300,000	Raiffeisen Bank International AG 4.125% 08/09/2025^	1,278	0.03
EUR	900,000	Raiffeisen Bank International AG 5.750% 27/01/2028	923	0.02
EUR	1,300,000	Raiffeisen Bank International AG 6.000% 16/10/2023^	1,307	0.03
EUR	500,000	Raiffeisen Bank International AG 7.375% 20/12/2032	495	0.01
EUR	1,700,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024^	1,623	0.04
EUR	2,500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	2,309	0.06
EUR	1,200,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,198	0.03
EUR	950,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046^	898	0.02
EUR	1,700,000	Volksbank Wien AG 0.875% 23/03/2026^	1,491	0.04
		Total Austria	**48,547**	**1.25**
		Belgium (30 June 2022: 1.66%)		
		Corporate Bonds		
EUR	1,200,000	AG Insurance SA 3.500% 30/06/2047	1,096	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Belgium (30 June 2022: 1.66%) (cont)		
		Corporate Bonds (cont)		
EUR	3,750,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	3,389	0.09
EUR	5,950,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	5,418	0.14
EUR	2,000,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	1,868	0.05
EUR	2,965,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	2,896	0.07
EUR	1,343,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	1,335	0.03
EUR	1,300,000	Argenta Spaarbank NV 1.000% 06/02/2024	1,257	0.03
EUR	1,600,000	Argenta Spaarbank NV 1.000% 13/10/2026	1,415	0.04
EUR	1,800,000	Argenta Spaarbank NV 1.000% 29/01/2027^	1,542	0.04
EUR	1,100,000	Argenta Spaarbank NV 5.375% 29/11/2027	1,096	0.03
EUR	862,000	Barry Callebaut Services NV 2.375% 24/05/2024^	850	0.02
EUR	2,800,000	Belfius Bank SA 0.000% 28/08/2026	2,462	0.06
EUR	1,500,000	Belfius Bank SA 0.010% 15/10/2025	1,363	0.03
EUR	1,300,000	Belfius Bank SA 0.375% 02/09/2025	1,186	0.03
EUR	1,700,000	Belfius Bank SA 0.375% 13/02/2026	1,521	0.04
EUR	1,100,000	Belfius Bank SA 0.375% 08/06/2027	948	0.02
EUR	1,400,000	Belfius Bank SA 1.000% 26/10/2024	1,339	0.03
EUR	1,900,000	Belfius Bank SA 3.125% 11/05/2026	1,824	0.05
EUR	500,000	Brussels Airport Co SA 1.000% 03/05/2024^	478	0.01
EUR	200,000	Cofinimmo SA 1.000% 24/01/2028	161	0.00
EUR	800,000	Crelan SA 5.375% 31/10/2025	790	0.02
EUR	300,000	Elia Group SA 2.750%#	292	0.01
EUR	1,000,000	Elia Transmission Belgium SA 1.375% 27/05/2024	968	0.02
EUR	1,700,000	Elia Transmission Belgium SA 1.375% 14/01/2026^	1,581	0.04
EUR	1,400,000	Ethias SA 5.000% 14/01/2026^	1,368	0.04
EUR	1,100,000	Euroclear Bank SA 0.125% 07/07/2025	1,013	0.03
EUR	1,575,000	Euroclear Bank SA 3.625% 13/10/2027	1,562	0.04
EUR	1,400,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	1,364	0.03
EUR	1,200,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025^	1,156	0.03
EUR	2,000,000	KBC Group NV 0.125% 10/09/2026	1,796	0.05
EUR	2,300,000	KBC Group NV 0.250% 01/03/2027	2,028	0.05
EUR	1,800,000	KBC Group NV 0.375% 16/06/2027^	1,588	0.04
EUR	2,100,000	KBC Group NV 0.500% 03/12/2029	1,893	0.05
EUR	1,600,000	KBC Group NV 0.625% 10/04/2025	1,504	0.04
EUR	1,800,000	KBC Group NV 0.625% 07/12/2031^	1,488	0.04
EUR	1,000,000	KBC Group NV 0.750% 18/10/2023	985	0.03
EUR	2,500,000	KBC Group NV 0.750% 21/01/2028	2,155	0.06
EUR	2,300,000	KBC Group NV 1.125% 25/01/2024	2,257	0.06
EUR	2,100,000	KBC Group NV 1.500% 29/03/2026	1,978	0.05
EUR	1,200,000	KBC Group NV 1.625% 18/09/2029	1,116	0.03
EUR	2,000,000	KBC Group NV 2.875% 29/06/2025	1,967	0.05
EUR	2,200,000	KBC Group NV 4.375% 23/11/2027	2,207	0.06
EUR	400,000	Lonza Finance International NV 1.625% 21/04/2027	363	0.01
EUR	1,200,000	Silfin NV 2.875% 11/04/2027	1,007	0.03
EUR	500,000	Solvay SA 2.750% 02/12/2027	481	0.01
		Belgium (30 June 2022: 1.66%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	VGP NV 1.625% 17/01/2027^	1,209	0.03
		Total Belgium	**69,560**	**1.79**
		Bermuda (30 June 2022: 0.07%)		
		Corporate Bonds		
EUR	1,500,000	FIL Ltd 2.500% 04/11/2026^	1,316	0.03
		Total Bermuda	**1,316**	**0.03**
		British Virgin Islands (30 June 2022: 0.16%)		
		Corporate Bonds		
EUR	2,000,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	1,862	0.05
EUR	1,300,000	Global Switch Holdings Ltd 1.500% 31/01/2024^	1,261	0.03
EUR	1,650,000	Global Switch Holdings Ltd 2.250% 31/05/2027	1,540	0.04
EUR	1,800,000	Talent Yield Euro Ltd 1.000% 24/09/2025^	1,631	0.04
		Total British Virgin Islands	**6,294**	**0.16**
		Canada (30 June 2022: 0.75%)		
		Corporate Bonds		
EUR	2,350,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	2,171	0.06
EUR	2,150,000	Bank of Montreal 2.750% 15/06/2027	2,031	0.05
EUR	2,300,000	Bank of Nova Scotia 0.125% 04/09/2026^	1,997	0.05
EUR	2,390,000	Bank of Nova Scotia 0.500% 30/04/2024^	2,298	0.06
EUR	2,550,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	2,448	0.06
EUR	1,700,000	Great-West Lifeco Inc 1.750% 07/12/2026^	1,558	0.04
EUR	800,000	Magna International Inc 1.500% 25/09/2027^	710	0.02
EUR	2,425,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	2,370	0.06
EUR	2,820,000	Royal Bank of Canada 0.125% 23/07/2024	2,688	0.07
EUR	1,005,000	Royal Bank of Canada 0.250% 02/05/2024	967	0.02
EUR	3,846,000	Toronto-Dominion Bank 0.375% 25/04/2024	3,701	0.10
EUR	2,875,000	Toronto-Dominion Bank 0.500% 18/01/2027	2,498	0.06
EUR	3,175,000	Toronto-Dominion Bank 2.551% 03/08/2027	2,964	0.08
		Total Canada	**28,401**	**0.73**
		Cayman Islands (30 June 2022: 0.14%)		
		Corporate Bonds		
EUR	2,029,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,905	0.05
EUR	2,985,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	2,820	0.07
		Total Cayman Islands	**4,725**	**0.12**
		Croatia (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	1,600,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	1,302	0.03
		Total Croatia	**1,302**	**0.03**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Czech Republic (30 June 2022: 0.08%)		
		Corporate Bonds		
EUR	1,200,000	Ceska sporitelna AS 0.500% 13/09/2028^	962	0.02
EUR	1,400,000	Ceska sporitelna AS 6.693% 14/11/2025	1,434	0.04
EUR	2,089,000	EP Infrastructure AS 1.659% 26/04/2024	1,843	0.05
EUR	1,600,000	EP Infrastructure AS 1.698% 30/07/2026	1,259	0.03
EUR	800,000	Raiffeisenbank AS 1.000% 09/06/2028^	614	0.02
		Total Czech Republic	**6,112**	**0.16**
		Denmark (30 June 2022: 1.39%)		
		Corporate Bonds		
EUR	2,500,000	AP Moller - Maersk AS 1.750% 16/03/2026	2,342	0.06
EUR	1,750,000	Carlsberg Breweries AS 0.375% 30/06/2027	1,511	0.04
EUR	2,670,000	Carlsberg Breweries AS 2.500% 28/05/2024^	2,634	0.07
EUR	1,200,000	Carlsberg Breweries AS 3.250% 12/10/2025	1,190	0.03
EUR	1,600,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045^	1,544	0.04
EUR	2,375,000	Danske Bank AS 0.010% 10/11/2024	2,299	0.06
EUR	2,670,000	Danske Bank AS 0.500% 27/08/2025	2,502	0.06
EUR	2,650,000	Danske Bank AS 0.625% 26/05/2025	2,461	0.06
EUR	2,096,000	Danske Bank AS 1.000% 15/05/2031	1,812	0.05
EUR	2,325,000	Danske Bank AS 1.375% 17/02/2027	2,112	0.05
EUR	2,082,000	Danske Bank AS 1.375% 12/02/2030	1,903	0.05
EUR	1,125,000	Danske Bank AS 1.500% 02/09/2030	1,009	0.03
EUR	1,280,000	Danske Bank AS 1.625% 15/03/2024^	1,248	0.03
EUR	2,075,000	Danske Bank AS 2.500% 21/06/2029	1,991	0.05
EUR	1,750,000	DSV AS 0.375% 26/02/2027	1,511	0.04
EUR	1,450,000	H Lundbeck AS 0.875% 14/10/2027^	1,229	0.03
EUR	1,500,000	ISS Global AS 0.875% 18/06/2026	1,327	0.03
EUR	1,850,000	ISS Global AS 1.500% 31/08/2027^	1,608	0.04
EUR	903,000	ISS Global AS 2.125% 02/12/2024	875	0.02
EUR	1,800,000	Jyske Bank AS 0.050% 02/09/2026^	1,581	0.04
EUR	1,800,000	Jyske Bank AS 0.250% 17/02/2028	1,517	0.04
EUR	1,545,000	Jyske Bank AS 0.375% 15/10/2025	1,427	0.04
EUR	1,025,000	Jyske Bank AS 2.250% 05/04/2029	978	0.03
EUR	1,725,000	Jyske Bank AS 4.625% 11/04/2026	1,712	0.04
EUR	600,000	Jyske Bank AS 5.500% 16/11/2027	604	0.02
EUR	1,383,000	Nykredit Realkredit AS 0.125% 10/07/2024	1,305	0.03
EUR	2,525,000	Nykredit Realkredit AS 0.250% 13/01/2026	2,226	0.06
EUR	1,900,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,746	0.04
EUR	1,575,000	Nykredit Realkredit AS 0.625% 17/01/2025	1,470	0.04
EUR	2,250,000	Nykredit Realkredit AS 0.750% 20/01/2027^	1,944	0.05
EUR	1,425,000	Nykredit Realkredit AS 0.875% 17/01/2024^	1,381	0.04
EUR	2,200,000	Nykredit Realkredit AS 0.875% 28/07/2031	1,864	0.05
EUR	1,700,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,508	0.04
	200,000	Nykredit Realkredit AS 5.500% 29/12/2032	197	0.01
EUR	1,800,000	Sydbank AS 0.500% 10/11/2026	1,581	0.04
		Denmark (30 June 2022: 1.39%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Sydbank AS 4.750% 30/09/2025	1,293	0.03
		Total Denmark	**57,442**	**1.48**
		Estonia (30 June 2022: 0.06%)		
		Corporate Bonds		
EUR	1,300,000	Luminor Bank AS 0.539% 23/09/2026	1,128	0.03
EUR	225,000	Luminor Bank AS 0.792% 03/12/2024	211	0.00
		Total Estonia	**1,339**	**0.03**
		Finland (30 June 2022: 1.15%)		
		Corporate Bonds		
EUR	2,650,000	Balder Finland Oyj 1.000% 18/01/2027	1,969	0.05
EUR	975,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	864	0.02
EUR	950,000	CRH Finland Services Oyj 0.875% 05/11/2023	931	0.02
EUR	1,850,000	Elenia Verkko Oyj 0.375% 06/02/2027^	1,567	0.04
EUR	1,025,000	Elisa Oyj 0.875% 17/03/2024	994	0.03
EUR	1,300,000	Elisa Oyj 1.125% 26/02/2026	1,198	0.03
EUR	1,325,000	Kojamo Oyj 1.500% 19/06/2024	1,257	0.03
EUR	1,650,000	Kojamo Oyj 1.625% 07/03/2025	1,510	0.04
EUR	700,000	Kojamo Oyj 1.875% 27/05/2027	591	0.02
EUR	1,075,000	Kojamo Oyj 2.000% 31/03/2026	957	0.03
EUR	875,000	Metso Outotec Oyj 4.875% 07/12/2027	877	0.02
EUR	2,430,000	Nordea Bank Abp 0.375% 28/05/2026	2,204	0.06
EUR	3,900,000	Nordea Bank Abp 0.500% 14/05/2027	3,427	0.09
EUR	2,750,000	Nordea Bank Abp 0.625% 18/08/2031	2,362	0.06
EUR	800,000	Nordea Bank Abp 1.000% 27/06/2029	748	0.02
EUR	3,525,000	Nordea Bank Abp 1.125% 12/02/2025	3,375	0.09
EUR	3,075,000	Nordea Bank Abp 1.125% 16/02/2027	2,780	0.07
EUR	1,000,000	Nordea Bank Abp 1.125% 27/09/2027^	900	0.02
EUR	2,300,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,929	0.05
EUR	2,900,000	OP Corporate Bank Plc 0.125% 01/07/2024^	2,766	0.07
EUR	1,725,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,524	0.04
EUR	1,265,000	OP Corporate Bank Plc 0.375% 26/02/2024^	1,223	0.03
EUR	1,349,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,285	0.03
EUR	2,400,000	OP Corporate Bank Plc 0.500% 12/08/2025	2,216	0.06
EUR	900,000	OP Corporate Bank Plc 0.600% 18/01/2027	780	0.02
EUR	2,300,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,949	0.05
EUR	1,104,000	OP Corporate Bank Plc 1.000% 22/05/2025^	1,039	0.03
EUR	2,650,000	OP Corporate Bank Plc 1.625% 09/06/2030	2,417	0.06
EUR	3,600,000	OP Corporate Bank Plc 2.875% 15/12/2025	3,519	0.09
EUR	1,650,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,675	0.04
EUR	1,215,000	SATO Oyj 1.375% 31/05/2024	1,141	0.03
		Total Finland	**51,974**	**1.34**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		France (30 June 2022: 19.47%)		
		Corporate Bonds		
EUR	1,000,000	Air Liquide Finance SA 0.750% 13/06/2024^	975	0.03
EUR	1,100,000	Air Liquide Finance SA 1.000% 02/04/2025^	1,047	0.03
EUR	1,700,000	Air Liquide Finance SA 1.000% 08/03/2027^	1,552	0.04
EUR	1,000,000	Air Liquide Finance SA 1.250% 03/06/2025^	977	0.03
EUR	1,600,000	Air Liquide Finance SA 1.875% 05/06/2024	1,595	0.04
EUR	1,000,000	ALD SA 0.000% 23/02/2024^	954	0.02
EUR	1,700,000	ALD SA 0.375% 19/10/2023^	1,657	0.04
EUR	2,100,000	ALD SA 1.250% 02/03/2026	1,919	0.05
EUR	1,600,000	ALD SA 4.000% 05/07/2027	1,599	0.04
EUR	1,100,000	ALD SA 4.750% 13/10/2025^	1,121	0.03
EUR	2,300,000	Alstom SA 0.250% 14/10/2026^	2,047	0.05
EUR	2,600,000	APRR SA 1.125% 09/01/2026^	2,426	0.06
EUR	1,700,000	APRR SA 1.250% 06/01/2027	1,555	0.04
EUR	400,000	APRR SA 1.250% 18/01/2028	357	0.01
EUR	1,000,000	APRR SA 1.500% 15/01/2024	987	0.03
EUR	2,300,000	APRR SA 1.875% 15/01/2025	2,223	0.06
EUR	1,500,000	ARGAN SA 1.011% 17/11/2026^	1,289	0.03
EUR	800,000	Arkema SA 0.125% 14/10/2026^	703	0.02
EUR	1,800,000	Arkema SA 1.500% 20/01/2025^	1,725	0.04
EUR	2,500,000	Arkema SA 1.500% 20/04/2027^	2,285	0.06
EUR	900,000	Arkema SA 1.500%^/#	760	0.02
EUR	1,100,000	Arkema SA 2.750%^/#	1,023	0.03
EUR	2,200,000	Arval Service Lease SA 0.000% 30/09/2024	2,067	0.05
EUR	1,000,000	Arval Service Lease SA 0.000% 01/10/2025	904	0.02
EUR	2,100,000	Arval Service Lease SA 0.875% 17/02/2025	1,976	0.05
EUR	1,400,000	Arval Service Lease SA 3.375% 04/01/2026	1,365	0.04
EUR	2,200,000	Arval Service Lease SA 4.000% 22/09/2026	2,189	0.06
EUR	1,200,000	Arval Service Lease SA 4.750% 22/05/2027	1,214	0.03
EUR	900,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	827	0.02
EUR	1,500,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	1,388	0.04
EUR	2,800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	2,565	0.07
EUR	1,200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,204	0.03
EUR	4,200,000	AXA SA 3.375% 06/07/2047^	3,885	0.10
EUR	2,615,000	AXA SA 3.875%^/#	2,524	0.06
EUR	2,668,000	AXA SA 3.941%#	2,605	0.07
EUR	4,900,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	4,531	0.12
EUR	5,100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	4,501	0.12
EUR	2,300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,947	0.05
EUR	3,900,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	3,772	0.10
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,776	0.05
EUR	4,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025^	4,005	0.10
EUR	5,000,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026^	4,515	0.12
EUR	4,600,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	4,329	0.11
EUR	3,600,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	3,432	0.09
EUR	4,000,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,593	0.09
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026^	3,188	0.08
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	1,658	0.04
EUR	1,100,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	1,025	0.03
EUR	2,900,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026^	2,757	0.07
EUR	3,800,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	3,774	0.10
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027^	1,311	0.03
EUR	2,600,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	2,606	0.07
EUR	2,885,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024^	2,865	0.07
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,649	0.07
EUR	4,500,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	4,376	0.11
EUR	3,800,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	3,566	0.09
EUR	2,400,000	BNP Paribas Cardif SA 1.000% 29/11/2024	2,266	0.06
EUR	2,600,000	BNP Paribas Cardif SA 4.032%#	2,499	0.06
EUR	2,700,000	BNP Paribas SA 0.125% 04/09/2026^	2,356	0.06
EUR	4,000,000	BNP Paribas SA 0.250% 13/04/2027	3,489	0.09
EUR	2,400,000	BNP Paribas SA 0.375% 14/10/2027^	2,074	0.05
EUR	3,200,000	BNP Paribas SA 0.500% 15/07/2025	3,036	0.08
EUR	2,300,000	BNP Paribas SA 0.500% 04/06/2026	2,110	0.05
EUR	3,800,000	BNP Paribas SA 0.500% 19/02/2028	3,226	0.08
EUR	1,700,000	BNP Paribas SA 0.500% 30/05/2028	1,435	0.04
EUR	2,800,000	BNP Paribas SA 0.500% 01/09/2028	2,326	0.06
EUR	1,413,000	BNP Paribas SA 1.000% 17/04/2024	1,373	0.04
EUR	2,090,000	BNP Paribas SA 1.000% 27/06/2024	2,018	0.05
EUR	2,400,000	BNP Paribas SA 1.125% 28/08/2024	2,316	0.06
EUR	3,200,000	BNP Paribas SA 1.125% 11/06/2026	2,923	0.08
EUR	3,100,000	BNP Paribas SA 1.125% 15/01/2032	2,609	0.07
EUR	2,250,000	BNP Paribas SA 1.250% 19/03/2025	2,137	0.05
EUR	3,200,000	BNP Paribas SA 1.500% 17/11/2025^	3,018	0.08
EUR	3,100,000	BNP Paribas SA 1.625% 23/02/2026	2,944	0.08
EUR	6,600,000	BNP Paribas SA 2.125% 23/01/2027	6,160	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		France (30 June 2022: 19.47%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	BNP Paribas SA 2.250% 11/01/2027^	2,246	0.06
EUR	2,285,000	BNP Paribas SA 2.375% 20/05/2024^	2,259	0.06
EUR	3,950,000	BNP Paribas SA 2.375% 17/02/2025	3,844	0.10
EUR	1,500,000	BNP Paribas SA 2.375% 20/11/2030	1,384	0.04
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	92	0.00
EUR	4,500,000	BNP Paribas SA 2.500% 31/03/2032	3,977	0.10
EUR	1,800,000	BNP Paribas SA 2.750% 27/01/2026^	1,736	0.04
EUR	4,500,000	BNP Paribas SA 2.750% 25/07/2028	4,165	0.11
EUR	2,300,000	BNP Paribas SA 2.875% 01/10/2026^	2,213	0.06
EUR	1,800,000	Bouygues SA 1.375% 07/06/2027^	1,632	0.04
EUR	2,200,000	BPCE SA 0.010% 14/01/2027	1,893	0.05
EUR	1,500,000	BPCE SA 0.125% 04/12/2024	1,412	0.04
EUR	4,500,000	BPCE SA 0.250% 15/01/2026	4,061	0.10
EUR	2,800,000	BPCE SA 0.375% 02/02/2026	2,529	0.07
EUR	3,300,000	BPCE SA 0.500% 24/02/2027	2,851	0.07
EUR	3,900,000	BPCE SA 0.500% 15/09/2027	3,377	0.09
EUR	2,000,000	BPCE SA 0.500% 14/01/2028	1,706	0.04
EUR	3,400,000	BPCE SA 0.625% 26/09/2024	3,233	0.08
EUR	4,200,000	BPCE SA 0.625% 28/04/2025	3,921	0.10
EUR	2,400,000	BPCE SA 0.875% 31/01/2024	2,337	0.06
EUR	3,600,000	BPCE SA 1.000% 15/07/2024	3,477	0.09
EUR	2,600,000	BPCE SA 1.000% 01/04/2025	2,446	0.06
EUR	2,300,000	BPCE SA 1.375% 23/03/2026	2,118	0.05
EUR	2,300,000	BPCE SA 1.750% 26/04/2027	2,117	0.05
EUR	1,600,000	BPCE SA 2.250% 02/03/2032	1,414	0.04
EUR	2,100,000	BPCE SA 2.875% 16/01/2024^	2,102	0.05
EUR	1,800,000	BPCE SA 2.875% 22/04/2026^	1,733	0.04
EUR	2,100,000	BPCE SA 3.000% 19/07/2024	2,102	0.05
EUR	1,900,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027^	1,981	0.05
EUR	1,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%^/#	1,421	0.04
EUR	2,100,000	Capgemini SE 0.625% 23/06/2025^	1,960	0.05
EUR	1,500,000	Capgemini SE 1.000% 18/10/2024	1,436	0.04
EUR	2,500,000	Capgemini SE 1.625% 15/04/2026	2,352	0.06
EUR	500,000	Carmila SA 1.625% 30/05/2027^	409	0.01
EUR	1,000,000	Carmila SA 2.375% 16/09/2024^	963	0.02
EUR	1,500,000	Carrefour Banque SA 0.107% 14/06/2025	1,376	0.04
EUR	2,225,000	Carrefour SA 0.750% 26/04/2024	2,148	0.06
EUR	1,000,000	Carrefour SA 1.000% 17/05/2027^	885	0.02
EUR	1,900,000	Carrefour SA 1.250% 03/06/2025^	1,791	0.05
EUR	900,000	Carrefour SA 1.750% 04/05/2026^	843	0.02
EUR	2,600,000	Carrefour SA 1.875% 30/10/2026	2,425	0.06
EUR	1,500,000	Carrefour SA 2.625% 15/12/2027^	1,417	0.04
EUR	2,200,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,128	0.05
EUR	1,900,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,795	0.05
EUR	2,400,000	Cie de Saint-Gobain 1.125% 23/03/2026	2,212	0.06
EUR	2,400,000	Cie de Saint-Gobain 1.375% 14/06/2027^	2,176	0.06
EUR	1,700,000	Cie de Saint-Gobain 1.625% 10/08/2025	1,617	0.04
EUR	800,000	Cie de Saint-Gobain 2.375% 04/10/2027^	758	0.02
EUR	1,400,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,315	0.03
EUR	2,500,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027^	2,242	0.06
EUR	1,900,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,783	0.05
EUR	1,150,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,071	0.03
EUR	1,400,000	CNP Assurances 4.000%^/#	1,377	0.04
EUR	1,600,000	CNP Assurances 4.250% 05/06/2045	1,585	0.04
EUR	2,100,000	CNP Assurances 4.500% 10/06/2047	2,081	0.05
EUR	500,000	Covivio 1.500% 21/06/2027^	448	0.01
EUR	964,000	Covivio 1.625% 17/10/2024	929	0.02
EUR	1,500,000	Covivio 1.875% 20/05/2026^	1,407	0.04
EUR	800,000	Covivio Hotels SACA 1.875% 24/09/2025^	740	0.02
EUR	2,800,000	Credit Agricole Assurances SA 4.250%^#	2,723	0.07
EUR	1,800,000	Credit Agricole Assurances SA 4.500%^#	1,753	0.05
EUR	2,600,000	Credit Agricole SA 0.375% 21/10/2025^	2,390	0.06
EUR	3,300,000	Credit Agricole SA 0.500% 24/06/2024	3,165	0.08
EUR	2,300,000	Credit Agricole SA 0.625% 12/01/2028	1,986	0.05
EUR	2,200,000	Credit Agricole SA 0.750% 05/12/2023^	2,156	0.06
EUR	2,200,000	Credit Agricole SA 1.000% 16/09/2024	2,116	0.05
EUR	3,700,000	Credit Agricole SA 1.000% 18/09/2025	3,478	0.09
EUR	4,300,000	Credit Agricole SA 1.000% 22/04/2026	4,007	0.10
EUR	4,300,000	Credit Agricole SA 1.250% 14/04/2026	3,984	0.10
EUR	2,800,000	Credit Agricole SA 1.375% 13/03/2025	2,673	0.07
EUR	4,300,000	Credit Agricole SA 1.375% 03/05/2027	3,891	0.10
EUR	2,200,000	Credit Agricole SA 1.625% 05/06/2030	2,026	0.05
EUR	4,400,000	Credit Agricole SA 1.875% 20/12/2026	4,050	0.10
EUR	3,600,000	Credit Agricole SA 1.875% 22/04/2027	3,328	0.09
EUR	3,300,000	Credit Agricole SA 2.375% 20/05/2024	3,260	0.08
EUR	5,350,000	Credit Agricole SA 2.625% 17/03/2027	5,000	0.13
EUR	3,000,000	Credit Agricole SA 3.125% 05/02/2026^	2,984	0.08
EUR	2,800,000	Credit Agricole SA 3.375% 28/07/2027	2,736	0.07
EUR	2,700,000	Credit Agricole SA 4.000% 12/10/2026	2,689	0.07
EUR	1,400,000	Credit Logement SA 1.350% 28/11/2029^	1,291	0.03
EUR	1,800,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,597	0.04
EUR	2,500,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,197	0.06
EUR	1,400,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,356	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025^	1,147	0.03
EUR	1,600,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,483	0.04
EUR	1,600,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	1,510	0.04
EUR	1,500,000	Credit Mutuel Arkea SA 3.250% 01/06/2026^	1,448	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		France (30 June 2022: 19.47%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	2,912	0.07
EUR	2,800,000	Danone SA 0.000% 01/12/2025	2,548	0.07
EUR	2,400,000	Danone SA 0.571% 17/03/2027^	2,150	0.06
EUR	3,800,000	Danone SA 0.709% 03/11/2024^	3,646	0.09
EUR	700,000	Danone SA 1.000% 26/03/2025^	669	0.02
EUR	1,400,000	Danone SA 1.000%^/#	1,174	0.03
EUR	1,900,000	Danone SA 1.125% 14/01/2025^	1,819	0.05
EUR	1,700,000	Danone SA 1.250% 30/05/2024^	1,656	0.04
EUR	2,000,000	Dassault Systemes SE 0.000% 16/09/2024^	1,891	0.05
EUR	2,800,000	Dassault Systemes SE 0.125% 16/09/2026	2,489	0.06
EUR	1,400,000	Edenred 1.375% 10/03/2025^	1,330	0.03
EUR	1,600,000	Edenred 1.875% 06/03/2026^	1,527	0.04
EUR	1,300,000	Edenred 1.875% 30/03/2027^	1,221	0.03
EUR	2,000,000	ELO SACA 2.375% 25/04/2025	1,894	0.05
EUR	1,700,000	ELO SACA 2.625% 30/01/2024	1,668	0.04
EUR	2,600,000	ELO SACA 2.875% 29/01/2026	2,441	0.06
EUR	2,100,000	ELO SACA 3.250% 23/07/2027^	1,930	0.05
EUR	2,100,000	Engie SA 0.000% 04/03/2027^	1,796	0.05
EUR	1,800,000	Engie SA 0.375% 11/06/2027^	1,551	0.04
EUR	2,100,000	Engie SA 0.375% 21/06/2027^	1,815	0.05
EUR	1,100,000	Engie SA 0.875% 27/03/2024	1,067	0.03
EUR	800,000	Engie SA 0.875% 19/09/2025^	745	0.02
EUR	2,400,000	Engie SA 1.000% 13/03/2026^	2,203	0.06
EUR	2,100,000	Engie SA 1.375% 27/03/2025^	1,999	0.05
EUR	1,300,000	Engie SA 1.625%#	1,190	0.03
EUR	3,100,000	Engie SA 2.375% 19/05/2026^	2,978	0.08
EUR	2,600,000	Engie SA 3.250%#	2,528	0.06
EUR	900,000	Engie SA 3.875%^/#	891	0.02
EUR	4,300,000	EssilorLuxottica SA 0.125% 27/05/2025	4,021	0.10
EUR	900,000	EssilorLuxottica SA 0.250% 05/01/2024	876	0.02
EUR	3,900,000	EssilorLuxottica SA 0.375% 05/01/2026	3,593	0.09
EUR	3,200,000	EssilorLuxottica SA 0.375% 27/11/2027	2,794	0.07
EUR	400,000	EssilorLuxottica SA 2.375% 09/04/2024^	398	0.01
EUR	1,720,000	EssilorLuxottica SA 2.625% 10/02/2024^	1,718	0.04
EUR	2,200,000	Eutelsat SA 2.000% 02/10/2025^	1,926	0.05
EUR	1,900,000	Eutelsat SA 2.250% 13/07/2027^	1,562	0.04
EUR	2,250,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	2,097	0.05
EUR	1,200,000	Gecina SA 1.375% 30/06/2027^	1,077	0.03
EUR	1,400,000	Gecina SA 1.500% 20/01/2025	1,331	0.03
EUR	500,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	433	0.01
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,718	0.04
EUR	1,900,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027^	1,745	0.04
EUR	1,425,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	1,255	0.03
EUR	2,700,000	HSBC Continental Europe SA 0.100% 03/09/2027^	2,302	0.06
EUR	2,800,000	HSBC Continental Europe SA 0.250% 17/05/2024	2,691	0.07
EUR	1,700,000	ICADE 1.125% 17/11/2025^	1,528	0.04
EUR	1,300,000	ICADE 1.500% 13/09/2027^	1,126	0.03
EUR	1,800,000	ICADE 1.750% 10/06/2026^	1,612	0.04
EUR	1,600,000	Imerys SA 1.500% 15/01/2027^	1,441	0.04
EUR	1,500,000	Imerys SA 2.000% 10/12/2024	1,457	0.04
EUR	1,300,000	Indigo Group SAS 2.125% 16/04/2025	1,254	0.03
EUR	1,600,000	JCDecaux SE 2.000% 24/10/2024	1,543	0.04
EUR	1,800,000	Kering SA 1.250% 05/05/2025	1,722	0.04
EUR	1,400,000	Kering SA 1.250% 10/05/2026^	1,315	0.03
EUR	1,100,000	Kering SA 1.500% 05/04/2027^	1,024	0.03
EUR	900,000	Kering SA 2.750% 08/04/2024^	901	0.02
EUR	500,000	Klepierre SA 1.375% 16/02/2027^	444	0.01
EUR	2,100,000	Klepierre SA 1.750% 06/11/2024^	2,036	0.05
EUR	1,300,000	Klepierre SA 1.875% 19/02/2026^	1,209	0.03
EUR	1,300,000	La Mondiale SAM 0.750% 20/04/2026^	1,142	0.03
EUR	2,300,000	La Mondiale SAM 5.050%#	2,277	0.06
EUR	1,200,000	Legrand SA 0.750% 06/07/2024	1,160	0.03
EUR	1,200,000	Legrand SA 1.000% 06/03/2026^	1,097	0.03
	300,000	Legrand SA 1.875% 16/12/2027	275	0.01
EUR	2,200,000	L'Oreal SA 0.375% 29/03/2024^	2,138	0.05
EUR	3,300,000	L'Oreal SA 0.875% 29/06/2026	3,064	0.08
EUR	3,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024^	3,208	0.08
EUR	3,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026^	3,278	0.08
EUR	2,966,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024^	2,890	0.07
EUR	4,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	3,907	0.10
EUR	900,000	Mercialys SA 1.800% 27/02/2026^	767	0.02
EUR	700,000	Mercialys SA 4.625% 07/07/2027	623	0.02
EUR	1,800,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	1,484	0.04
EUR	700,000	New Immo Holding SA 2.750% 26/11/2026^	593	0.02
EUR	2,200,000	Orange SA 0.000% 29/06/2026	1,950	0.05
EUR	2,400,000	Orange SA 0.000% 04/09/2026	2,112	0.05
EUR	2,400,000	Orange SA 0.875% 03/02/2027^	2,161	0.06
EUR	1,700,000	Orange SA 1.000% 12/05/2025^	1,606	0.04
EUR	1,900,000	Orange SA 1.000% 12/09/2025	1,780	0.05
EUR	3,600,000	Orange SA 1.125% 15/07/2024	3,495	0.09
EUR	2,400,000	Orange SA 1.250% 07/07/2027	2,169	0.06
EUR	1,400,000	Orange SA 1.500% 09/09/2027^	1,275	0.03
EUR	1,100,000	Orange SA 1.750%^/#	973	0.03
EUR	2,900,000	Orange SA 2.375%#	2,739	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		France (30 June 2022: 19.47%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Orange SA 3.125% 09/01/2024	1,402	0.04
EUR	3,650,000	Orange SA 5.000%#	3,654	0.09
EUR	2,344,000	Orange SA 5.250%#	2,359	0.06
EUR	900,000	Pernod Ricard SA 0.000% 24/10/2023	879	0.02
EUR	3,000,000	Pernod Ricard SA 1.125% 07/04/2025	2,849	0.07
EUR	1,700,000	Pernod Ricard SA 1.500% 18/05/2026^	1,593	0.04
EUR	1,600,000	Pernod Ricard SA 2.125% 27/09/2024	1,566	0.04
EUR	1,600,000	PSA Banque France SA 0.000% 22/01/2025	1,474	0.04
EUR	1,307,000	PSA Banque France SA 0.625% 21/06/2024	1,248	0.03
EUR	1,000,000	Publicis Groupe SA 0.500% 03/11/2023	981	0.03
EUR	1,600,000	Publicis Groupe SA 1.625% 16/12/2024^	1,543	0.04
EUR	2,225,000	RCI Banque SA 0.500% 14/07/2025	2,022	0.05
EUR	2,100,000	RCI Banque SA 1.125% 15/01/2027	1,829	0.05
EUR	1,642,000	RCI Banque SA 1.375% 08/03/2024	1,598	0.04
EUR	1,685,000	RCI Banque SA 1.625% 11/04/2025	1,588	0.04
EUR	2,300,000	RCI Banque SA 1.625% 26/05/2026	2,077	0.05
EUR	2,217,000	RCI Banque SA 1.750% 10/04/2026	2,027	0.05
EUR	2,158,000	RCI Banque SA 2.000% 11/07/2024	2,099	0.05
EUR	1,900,000	RCI Banque SA 4.125% 01/12/2025	1,886	0.05
EUR	1,550,000	RCI Banque SA 4.750% 06/07/2027^	1,542	0.04
EUR	2,300,000	Safran SA 0.125% 16/03/2026^	2,061	0.05
EUR	1,000,000	SANEF SA 1.875% 16/03/2026^	929	0.02
EUR	3,400,000	Sanofi 0.500% 13/01/2027	3,051	0.08
EUR	1,200,000	Sanofi 0.625% 05/04/2024^	1,166	0.03
EUR	2,400,000	Sanofi 0.875% 06/04/2025	2,291	0.06
EUR	3,100,000	Sanofi 1.000% 01/04/2025^	2,963	0.08
EUR	4,200,000	Sanofi 1.000% 21/03/2026	3,919	0.10
EUR	1,700,000	Sanofi 1.500% 22/09/2025	1,624	0.04
EUR	4,000,000	Sanofi 1.750% 10/09/2026^	3,812	0.10
EUR	1,900,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,760	0.05
EUR	2,900,000	Schneider Electric SE 0.250% 09/09/2024	2,756	0.07
EUR	2,500,000	Schneider Electric SE 0.875% 11/03/2025^	2,378	0.06
EUR	2,200,000	Schneider Electric SE 0.875% 13/12/2026^	2,000	0.05
EUR	1,700,000	Schneider Electric SE 1.000% 09/04/2027^	1,540	0.04
EUR	1,200,000	Schneider Electric SE 1.375% 21/06/2027	1,098	0.03
EUR	1,700,000	Schneider Electric SE 3.250% 09/11/2027	1,680	0.04
EUR	2,000,000	SCOR SE 3.000% 08/06/2046	1,835	0.05
EUR	1,700,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025^	1,578	0.04
EUR	600,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027^	522	0.01
EUR	3,700,000	Societe Generale SA 0.125% 24/02/2026	3,299	0.08
EUR	3,000,000	Societe Generale SA 0.125% 17/11/2026	2,685	0.07
EUR	3,200,000	Societe Generale SA 0.250% 08/07/2027	2,723	0.07
EUR	3,100,000	Societe Generale SA 0.625% 02/12/2027	2,664	0.07
EUR	4,500,000	Societe Generale SA 0.750% 25/01/2027^	3,890	0.10
EUR	2,200,000	Societe Generale SA 0.875% 01/07/2026	1,962	0.05
		France (30 June 2022: 19.47%) (cont)		
		Corporate Bonds (cont)		
EUR	2,800,000	Societe Generale SA 0.875% 22/09/2028	2,374	0.06
EUR	2,900,000	Societe Generale SA 1.000% 24/11/2030	2,542	0.07
EUR	3,200,000	Societe Generale SA 1.125% 23/01/2025	3,029	0.08
EUR	2,200,000	Societe Generale SA 1.125% 21/04/2026	2,047	0.05
EUR	2,800,000	Societe Generale SA 1.125% 30/06/2031	2,392	0.06
EUR	4,200,000	Societe Generale SA 1.250% 15/02/2024	4,100	0.11
EUR	3,300,000	Societe Generale SA 1.500% 30/05/2025	3,196	0.08
EUR	3,200,000	Societe Generale SA 2.625% 27/02/2025^	3,117	0.08
EUR	2,800,000	Societe Generale SA 4.000% 16/11/2027	2,798	0.07
EUR	1,300,000	Societe Generale SA 5.250% 06/09/2032	1,301	0.03
EUR	1,000,000	Sodexo SA 0.500% 17/01/2024	974	0.03
EUR	1,523,000	Sodexo SA 0.750% 27/04/2025^	1,441	0.04
EUR	1,300,000	Sodexo SA 0.750% 14/04/2027^	1,162	0.03
EUR	700,000	Sodexo SA 1.125% 22/05/2025^	663	0.02
EUR	1,800,000	Sodexo SA 2.500% 24/06/2026^	1,744	0.04
EUR	2,500,000	Sogecap SA 4.125%#	2,390	0.06
EUR	2,300,000	Suez SACA 1.875% 24/05/2027	2,084	0.05
EUR	2,000,000	TDF Infrastructure SASU 2.500% 07/04/2026^	1,824	0.05
EUR	200,000	Teleperformance 0.250% 26/11/2027	163	0.00
EUR	1,000,000	Teleperformance 1.500% 03/04/2024	948	0.02
EUR	1,900,000	Teleperformance 1.875% 02/07/2025	1,789	0.05
EUR	1,600,000	Terega SA 2.200% 05/08/2025^	1,540	0.04
EUR	1,600,000	Thales SA 0.000% 26/03/2026	1,420	0.04
EUR	1,700,000	Thales SA 0.250% 29/01/2027	1,476	0.04
EUR	1,200,000	Thales SA 0.750% 23/01/2025^	1,129	0.03
EUR	1,000,000	Thales SA 0.875% 19/04/2024	966	0.02
EUR	1,800,000	Tikehau Capital SCA 2.250% 14/10/2026^	1,605	0.04
EUR	600,000	Tikehau Capital SCA 3.000% 27/11/2023^	594	0.02
EUR	1,200,000	TotalEnergies Capital International SA 0.625% 04/10/2024	1,146	0.03
EUR	1,800,000	TotalEnergies Capital International SA 1.023% 04/03/2027^	1,637	0.04
EUR	2,000,000	TotalEnergies Capital International SA 1.375% 19/03/2025^	1,915	0.05
EUR	4,500,000	TotalEnergies Capital International SA 1.491% 08/04/2027	4,152	0.11
EUR	2,900,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	2,834	0.07
EUR	1,900,000	TotalEnergies Capital International SA 2.875% 19/11/2025^	1,882	0.05
EUR	2,305,000	TotalEnergies Capital SA 5.125% 26/03/2024	2,364	0.06
EUR	3,921,000	TotalEnergies SE 1.750%#	3,698	0.10
EUR	3,025,000	TotalEnergies SE 2.000%#	2,582	0.07
EUR	6,950,000	TotalEnergies SE 2.625%#	6,505	0.17
EUR	4,300,000	TotalEnergies SE 3.369%#	4,017	0.10
EUR	3,200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	2,716	0.07
EUR	950,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	889	0.02
EUR	1,550,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	1,447	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		France (30 June 2022: 19.47%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	2,180	0.06
EUR	1,900,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	1,748	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	690	0.02
EUR	1,700,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	1,545	0.04
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025^	1,242	0.03
EUR	2,150,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024^	2,116	0.05
EUR	1,550,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026^	1,461	0.04
EUR	2,000,000	Unibail-Rodamco-Westfield SE 2.875%^/#	1,519	0.04
EUR	2,100,000	Veolia Environnement SA 0.000% 09/06/2026^	1,859	0.05
EUR	3,200,000	Veolia Environnement SA 0.000% 14/01/2027^	2,766	0.07
EUR	1,600,000	Veolia Environnement SA 0.892% 14/01/2024	1,563	0.04
EUR	1,500,000	Veolia Environnement SA 1.000% 03/04/2025	1,420	0.04
EUR	2,800,000	Veolia Environnement SA 1.250% 02/04/2027	2,540	0.07
EUR	600,000	Veolia Environnement SA 1.496% 30/11/2026^	554	0.01
EUR	1,700,000	Veolia Environnement SA 1.625%#	1,465	0.04
EUR	1,000,000	Veolia Environnement SA 1.750% 10/09/2025^	956	0.02
EUR	1,300,000	Veolia Environnement SA 2.875%#	1,262	0.03
EUR	2,000,000	Veolia Environnement SA 4.625% 30/03/2027^	2,073	0.05
EUR	1,300,000	Veolia Environnement SA 5.500% 22/07/2024^	1,336	0.03
EUR	1,700,000	Vinci SA 1.000% 26/09/2025^	1,599	0.04
EUR	2,400,000	Vivendi SE 0.625% 11/06/2025	2,232	0.06
EUR	2,500,000	Vivendi SE 0.875% 18/09/2024	2,381	0.06
EUR	1,200,000	Wendel SE 1.375% 26/04/2026^	1,094	0.03
EUR	1,700,000	Wendel SE 2.500% 09/02/2027^	1,586	0.04
EUR	1,700,000	Worldline SA 0.250% 18/09/2024^	1,608	0.04
EUR	2,400,000	WPP Finance SA 2.250% 22/09/2026^	2,267	0.06
EUR	1,700,000	WPP Finance SA 2.375% 19/05/2027^	1,585	0.04
		Total France	**735,533**	**18.90**
		Germany (30 June 2022: 7.98%)		
		Corporate Bonds		
EUR	1,700,000	Aareal Bank AG 0.050% 02/09/2026^	1,404	0.04
EUR	1,800,000	Aareal Bank AG 0.250% 23/11/2027	1,418	0.04
EUR	1,400,000	Aareal Bank AG 0.375% 10/04/2024^	1,332	0.03
EUR	1,400,000	Aareal Bank AG 0.500% 07/04/2027	1,152	0.03
EUR	1,000,000	Aareal Bank AG 4.500% 25/07/2025	1,001	0.03
EUR	1,200,000	adidas AG 0.000% 09/09/2024^	1,135	0.03
EUR	1,200,000	adidas AG 3.000% 21/11/2025^	1,186	0.03
EUR	1,200,000	Albemarle New Holding GmbH 1.125% 25/11/2025^	1,112	0.03
EUR	4,300,000	Allianz SE 2.241% 07/07/2045	4,013	0.10
EUR	2,700,000	Allianz SE 3.099% 06/07/2047	2,490	0.06
EUR	4,100,000	Allianz SE 3.375%#	3,951	0.10
EUR	1,300,000	alstria office REIT-AG 0.500% 26/09/2025^	1,040	0.03
EUR	1,300,000	alstria office REIT-AG 1.500% 23/06/2026	1,020	0.03
EUR	500,000	alstria office REIT-AG 1.500% 15/11/2027	356	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (30 June 2022: 7.98%) (cont)		
		Corporate Bonds (cont)		
EUR	1,383,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,277	0.03
EUR	2,600,000	Amprion GmbH 3.450% 22/09/2027	2,548	0.07
EUR	3,200,000	BASF SE 0.250% 05/06/2027^	2,814	0.07
EUR	3,100,000	BASF SE 0.750% 17/03/2026	2,871	0.07
EUR	1,640,000	BASF SE 0.875% 22/05/2025	1,579	0.04
EUR	1,300,000	BASF SE 0.875% 15/11/2027^	1,177	0.03
EUR	1,015,000	BASF SE 2.500% 22/01/2024^	1,016	0.03
EUR	3,300,000	Bayer AG 0.050% 12/01/2025	3,074	0.08
EUR	4,200,000	Bayer AG 0.375% 06/07/2024	4,013	0.10
EUR	4,400,000	Bayer AG 0.750% 06/01/2027	3,881	0.10
EUR	1,800,000	Berlin Hyp AG 0.375% 25/01/2027	1,585	0.04
EUR	1,700,000	Berlin Hyp AG 1.000% 05/02/2026	1,564	0.04
EUR	500,000	Berlin Hyp AG 1.125% 25/10/2027	441	0.01
EUR	1,700,000	Berlin Hyp AG 1.250% 22/01/2025^	1,616	0.04
EUR	1,200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,116	0.03
EUR	1,700,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025^	1,607	0.04
EUR	500,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024^	486	0.01
EUR	1,400,000	Clearstream Banking AG 0.000% 01/12/2025	1,265	0.03
EUR	2,615,000	Commerzbank AG 0.100% 11/09/2025	2,375	0.06
EUR	1,000,000	Commerzbank AG 0.250% 16/09/2024^	938	0.02
EUR	2,050,000	Commerzbank AG 0.375% 01/09/2027^	1,763	0.05
EUR	4,300,000	Commerzbank AG 0.500% 04/12/2026	3,791	0.10
EUR	2,793,000	Commerzbank AG 0.625% 28/08/2024	2,663	0.07
EUR	1,400,000	Commerzbank AG 0.750% 24/03/2026	1,279	0.03
EUR	1,800,000	Commerzbank AG 0.875% 22/01/2027^	1,538	0.04
EUR	3,837,000	Commerzbank AG 1.000% 04/03/2026^	3,517	0.09
EUR	997,000	Commerzbank AG 1.125% 24/05/2024^	965	0.03
EUR	1,000,000	Commerzbank AG 1.125% 19/09/2025^	911	0.02
EUR	1,500,000	Commerzbank AG 1.125% 22/06/2026	1,322	0.03
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	197	0.01
EUR	1,700,000	Commerzbank AG 3.000% 14/09/2027^	1,581	0.04
EUR	1,900,000	Commerzbank AG 4.625% 21/03/2028	1,857	0.05
EUR	1,521,000	Continental AG 0.375% 27/06/2025^	1,406	0.04
EUR	2,176,000	Continental AG 2.500% 27/08/2026^	2,087	0.05
EUR	1,725,000	Continental AG 3.625% 30/11/2027	1,677	0.04
EUR	1,277,000	Covestro AG 0.875% 03/02/2026^	1,166	0.03
EUR	1,400,000	Covestro AG 1.750% 25/09/2024^	1,351	0.04
EUR	4,900,000	Deutsche Bank AG 0.750% 17/02/2027	4,269	0.11
EUR	4,300,000	Deutsche Bank AG 1.000% 19/11/2025	4,012	0.10
EUR	2,200,000	Deutsche Bank AG 1.125% 17/03/2025^	2,088	0.05
EUR	1,802,000	Deutsche Bank AG 1.375% 10/06/2026^	1,693	0.04
EUR	2,700,000	Deutsche Bank AG 1.375% 03/09/2026	2,459	0.06
EUR	5,500,000	Deutsche Bank AG 1.625% 20/01/2027	4,843	0.12
	200,000	Deutsche Bank AG 1.750% 17/01/2028	171	0.00
EUR	3,800,000	Deutsche Bank AG 1.875% 23/02/2028	3,320	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Germany (30 June 2022: 7.98%) (cont)		
		Corporate Bonds (cont)		
EUR	2,300,000	Deutsche Bank AG 2.625% 12/02/2026^	2,167	0.06
EUR	3,450,000	Deutsche Bank AG 2.750% 17/02/2025^	3,392	0.09
EUR	1,300,000	Deutsche Bank AG 3.250% 24/05/2028	1,199	0.03
EUR	2,100,000	Deutsche Bank AG 4.000% 29/11/2027	2,072	0.05
EUR	4,500,000	Deutsche Bank AG 4.000% 24/06/2032	3,979	0.10
EUR	2,000,000	Deutsche Bank AG 4.500% 19/05/2026^	1,966	0.05
EUR	3,700,000	Deutsche Bank AG 5.625% 19/05/2031	3,606	0.09
EUR	1,500,000	Deutsche Boerse AG 0.000% 22/02/2026	1,351	0.03
EUR	1,100,000	Deutsche Boerse AG 1.250% 16/06/2047^	957	0.02
EUR	660,000	Deutsche Boerse AG 1.625% 08/10/2025^	642	0.02
EUR	1,500,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	1,273	0.03
EUR	1,400,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024^	1,294	0.03
EUR	2,000,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025^	1,808	0.05
EUR	1,700,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	1,476	0.04
EUR	1,400,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	1,346	0.03
EUR	1,600,000	Deutsche Post AG 0.375% 20/05/2026^	1,469	0.04
EUR	1,650,000	Deutsche Post AG 1.250% 01/04/2026^	1,557	0.04
EUR	1,679,000	Deutsche Post AG 2.875% 11/12/2024	1,678	0.04
EUR	3,900,000	Deutsche Telekom AG 0.500% 05/07/2027^	3,454	0.09
EUR	984,000	Deutsche Telekom AG 0.875% 25/03/2026^	915	0.02
EUR	1,600,000	Deutsche Wohnen SE 1.000% 30/04/2025^	1,481	0.04
EUR	1,000,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	741	0.02
EUR	1,775,000	E.ON SE 0.000% 18/12/2023	1,729	0.04
EUR	1,835,000	E.ON SE 0.000% 28/08/2024	1,745	0.05
EUR	1,725,000	E.ON SE 0.125% 18/01/2026	1,560	0.04
EUR	1,850,000	E.ON SE 0.250% 24/10/2026^	1,652	0.04
EUR	2,700,000	E.ON SE 0.375% 29/09/2027^	2,357	0.06
EUR	1,014,000	E.ON SE 0.875% 22/05/2024^	983	0.03
EUR	2,325,000	E.ON SE 0.875% 08/01/2025	2,211	0.06
EUR	1,692,000	E.ON SE 1.000% 07/10/2025	1,591	0.04
EUR	1,400,000	EEW Energy from Waste GmbH 0.361% 30/06/2026^	1,205	0.03
EUR	1,200,000	Eurogrid GmbH 1.625% 03/11/2023	1,188	0.03
EUR	1,300,000	Eurogrid GmbH 1.875% 10/06/2025^	1,248	0.03
EUR	1,846,000	Evonik Industries AG 0.375% 07/09/2024	1,760	0.05
EUR	1,300,000	Evonik Industries AG 0.625% 18/09/2025	1,199	0.03
EUR	2,400,000	Evonik Industries AG 2.250% 25/09/2027^	2,234	0.06
EUR	1,163,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023^	1,133	0.03
EUR	1,770,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026^	1,534	0.04
EUR	1,070,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026^	961	0.02
EUR	1,398,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025^	1,318	0.03
EUR	2,475,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027^	2,370	0.06
		Germany (30 June 2022: 7.98%) (cont)		
		Corporate Bonds (cont)		
EUR	1,786,000	Fresenius SE & Co KGaA 0.375% 28/09/2026^	1,543	0.04
EUR	1,810,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	1,585	0.04
EUR	1,285,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	1,231	0.03
EUR	1,675,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,583	0.04
EUR	900,000	Fresenius SE & Co KGaA 4.000% 01/02/2024^	903	0.02
EUR	1,500,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,475	0.04
EUR	1,500,000	Hamburg Commercial Bank AG 0.375% 09/03/2026^	1,277	0.03
EUR	1,600,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,359	0.04
EUR	1,500,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	1,518	0.04
EUR	1,300,000	Hannover Rueck SE 3.375%^/#	1,242	0.03
EUR	2,832,000	HeidelbergCement AG 1.500% 07/02/2025^	2,713	0.07
EUR	2,176,000	HeidelbergCement AG 2.250% 03/06/2024	2,140	0.06
EUR	1,750,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	1,462	0.04
EUR	750,000	Hella GmbH & Co KGaA 1.000% 17/05/2024^	722	0.02
EUR	2,100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	2,035	0.05
EUR	1,800,000	Heraeus Finance GmbH 2.625% 09/06/2027	1,616	0.04
EUR	1,475,000	HOCHTIEF AG 0.500% 03/09/2027^	1,201	0.03
EUR	1,074,000	HOCHTIEF AG 1.750% 03/07/2025^	1,017	0.03
EUR	1,000,000	Infineon Technologies AG 0.625% 17/02/2025	939	0.02
EUR	2,300,000	Infineon Technologies AG 1.125% 24/06/2026	2,103	0.05
EUR	1,200,000	KION Group AG 1.625% 24/09/2025^	1,052	0.03
EUR	2,275,000	Knorr-Bremse AG 1.125% 13/06/2025^	2,170	0.06
EUR	2,300,000	Knorr-Bremse AG 3.250% 21/09/2027	2,250	0.06
EUR	946,000	LANXESS AG 0.000% 08/09/2027^	792	0.02
EUR	1,585,000	LANXESS AG 1.000% 07/10/2026^	1,458	0.04
EUR	1,245,000	LANXESS AG 1.125% 16/05/2025^	1,177	0.03
EUR	1,600,000	LEG Immobilien SE 0.375% 17/01/2026^	1,400	0.04
EUR	500,000	LEG Immobilien SE 0.875% 28/11/2027^	414	0.01
EUR	1,500,000	LEG Immobilien SE 1.250% 23/01/2024^	1,447	0.04
EUR	1,200,000	Mercedes-Benz Group AG 1.000% 15/11/2027	1,080	0.03
EUR	2,485,000	Mercedes-Benz Group AG 1.400% 12/01/2024	2,455	0.06
EUR	1,134,000	Mercedes-Benz Group AG 1.875% 08/07/2024^	1,114	0.03
EUR	1,300,000	Merck Financial Services GmbH 0.005% 15/12/2023^	1,264	0.03
EUR	2,100,000	Merck Financial Services GmbH 0.125% 16/07/2025^	1,942	0.05
EUR	2,100,000	Merck Financial Services GmbH 0.375% 05/07/2027^	1,842	0.05
EUR	1,100,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,047	0.03
EUR	1,400,000	Merck KGaA 1.625% 25/06/2079	1,318	0.03
EUR	3,000,000	Merck KGaA 1.625% 09/09/2080	2,662	0.07
EUR	1,397,000	Merck KGaA 3.375% 12/12/2074^	1,373	0.04
EUR	1,550,000	METRO AG 1.500% 19/03/2025^	1,504	0.04
EUR	1,750,000	MTU Aero Engines AG 3.000% 01/07/2025^	1,735	0.04
EUR	900,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	800	0.02
EUR	1,300,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	1,252	0.03
EUR	1,300,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025^	1,207	0.03
EUR	1,600,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,517	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Germany (30 June 2022: 7.98%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Robert Bosch GmbH 1.750% 08/07/2024^	1,955	0.05
EUR	3,075,000	RWE AG 2.125% 24/05/2026	2,910	0.08
EUR	3,475,000	RWE AG 2.500% 24/08/2025	3,376	0.09
EUR	1,300,000	Santander Consumer Bank AG 0.250% 15/10/2024	1,218	0.03
EUR	2,100,000	SAP SE 0.125% 18/05/2026	1,893	0.05
EUR	2,100,000	SAP SE 0.750% 10/12/2024^	2,014	0.05
EUR	1,489,000	SAP SE 1.000% 01/04/2025^	1,442	0.04
EUR	1,300,000	SAP SE 1.000% 13/03/2026^	1,216	0.03
EUR	3,001,000	SAP SE 1.750% 22/02/2027^	2,829	0.07
EUR	1,800,000	Talanx AG 2.250% 05/12/2047	1,540	0.04
EUR	1,400,000	Talanx AG 2.500% 23/07/2026^	1,343	0.03
EUR	2,100,000	Vantage Towers AG 0.000% 31/03/2025	2,001	0.05
EUR	2,400,000	Vantage Towers AG 0.375% 31/03/2027^	2,221	0.06
EUR	1,950,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,914	0.05
EUR	1,800,000	Vier Gas Transport GmbH 4.000% 26/09/2027	1,776	0.05
EUR	2,300,000	Volkswagen Bank GmbH 1.250% 10/06/2024	2,210	0.06
EUR	1,350,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	1,243	0.03
EUR	2,100,000	Volkswagen Bank GmbH 1.875% 31/01/2024	2,058	0.05
EUR	2,300,000	Volkswagen Bank GmbH 2.500% 31/07/2026	2,142	0.06
EUR	2,375,000	Volkswagen Financial Services AG 0.000% 12/02/2025	2,179	0.06
EUR	3,268,000	Volkswagen Financial Services AG 0.125% 12/02/2027	2,726	0.07
EUR	2,725,000	Volkswagen Financial Services AG 0.250% 31/01/2025^	2,527	0.07
EUR	1,581,000	Volkswagen Financial Services AG 1.375% 16/10/2023^	1,557	0.04
EUR	2,925,000	Volkswagen Financial Services AG 1.500% 01/10/2024	2,801	0.07
EUR	1,800,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	1,687	0.04
EUR	1,700,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	1,543	0.04
EUR	2,081,000	Volkswagen Financial Services AG 3.000% 06/04/2025	2,033	0.05
EUR	3,395,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	3,187	0.08
EUR	2,275,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	2,007	0.05
EUR	3,275,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	2,832	0.07
EUR	2,975,000	Volkswagen Leasing GmbH 1.125% 04/04/2024^	2,875	0.07
EUR	3,000,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,837	0.07
EUR	2,029,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	1,837	0.05
EUR	1,651,000	Volkswagen Leasing GmbH 1.625% 15/08/2025^	1,553	0.04
EUR	3,421,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	3,398	0.09
EUR	1,400,000	Vonovia SE 0.000% 16/09/2024^	1,307	0.03
EUR	3,500,000	Vonovia SE 0.000% 01/12/2025	3,066	0.08
EUR	3,200,000	Vonovia SE 0.375% 16/06/2027	2,620	0.07
EUR	2,400,000	Vonovia SE 1.375% 28/01/2026	2,175	0.06
EUR	2,200,000	Vonovia SE 4.750% 23/05/2027	2,171	0.06
		Total Germany	**333,735**	**8.58**
		Guernsey (30 June 2022: 0.11%)		
		Corporate Bonds		
EUR	1,400,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	1,097	0.03
EUR	1,750,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	1,529	0.04
EUR	1,000,000	Pershing Square Holdings Ltd 1.375% 01/10/2027	824	0.02
EUR	1,400,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,089	0.03
		Total Guernsey	**4,539**	**0.12**
		Hungary (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	1,000,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	884	0.02
EUR	1,700,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	1,401	0.03
EUR	1,050,000	OTP Bank Nyrt 5.500% 13/07/2025^	1,023	0.03
EUR	1,875,000	OTP Bank Nyrt 7.350% 04/03/2026	1,865	0.05
EUR	800,000	Raiffeisen Bank zrt 8.750% 22/11/2025^	819	0.02
		Total Hungary	**5,992**	**0.15**
		Iceland (30 June 2022: 0.04%)		
		Corporate Bonds		
EUR	1,275,000	Arion Banki HF 0.375% 14/07/2025	1,075	0.03
EUR	650,000	Arion Banki HF 0.625% 27/05/2024^	595	0.01
EUR	700,000	Arion Banki HF 4.875% 21/12/2024	673	0.02
		Total Iceland	**2,343**	**0.06**
		Ireland (30 June 2022: 2.06%)		
		Corporate Bonds		
EUR	1,675,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,579	0.04
EUR	2,050,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	1,783	0.05
EUR	3,587,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	3,356	0.09
EUR	2,350,000	AIB Group Plc 0.500% 17/11/2027	1,988	0.05
EUR	1,325,000	AIB Group Plc 1.250% 28/05/2024	1,276	0.03
EUR	1,247,000	AIB Group Plc 2.250% 03/07/2025^	1,183	0.03
EUR	3,125,000	AIB Group Plc 2.250% 04/04/2028	2,788	0.07
EUR	1,625,000	AIB Group Plc 3.625% 04/07/2026	1,576	0.04
EUR	725,000	AIB Group Plc 5.750% 16/02/2029	742	0.02
EUR	2,500,000	Bank of Ireland Group Plc 0.375% 10/05/2027	2,143	0.05
EUR	1,500,000	Bank of Ireland Group Plc 1.000% 25/11/2025^	1,403	0.04
EUR	2,725,000	Bank of Ireland Group Plc 1.875% 05/06/2026	2,529	0.06
EUR	2,375,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,165	0.06
EUR	1,225,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024^	1,185	0.03
EUR	2,050,000	CRH SMW Finance DAC 1.250% 05/11/2026^	1,872	0.05
EUR	1,575,000	Dell Bank International DAC 0.500% 27/10/2026	1,363	0.03
EUR	1,675,000	Dell Bank International DAC 1.625% 24/06/2024	1,615	0.04
EUR	1,400,000	Dell Bank International DAC 4.500% 18/10/2027^	1,398	0.04
EUR	2,350,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,936	0.05
EUR	2,850,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	2,545	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Ireland (30 June 2022: 2.06%) (cont)		
		Corporate Bonds (cont)		
EUR	1,150,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	1,074	0.03
EUR	1,380,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	1,316	0.03
EUR	1,675,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,493	0.04
EUR	1,581,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,549	0.04
EUR	1,550,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,421	0.04
EUR	1,039,000	Grenke Finance Plc 0.625% 09/01/2025^	907	0.02
EUR	350,000	Grenke Finance Plc 1.500% 05/10/2023^	343	0.01
EUR	775,000	Grenke Finance Plc 1.625% 05/04/2024^	730	0.02
EUR	975,000	Grenke Finance Plc 3.950% 09/07/2025^	918	0.02
EUR	1,700,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,326	0.03
EUR	1,200,000	Johnson Controls International Plc 1.375% 25/02/2025	1,144	0.03
EUR	1,800,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,535	0.04
EUR	2,425,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025^	2,377	0.06
EUR	1,300,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	1,265	0.03
EUR	2,100,000	Linde Plc 0.000% 30/09/2026	1,845	0.05
EUR	1,300,000	Linde Plc 1.000% 31/03/2027	1,183	0.03
EUR	2,550,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	2,294	0.06
EUR	1,450,000	Roadster Finance DAC 1.625% 09/12/2024^	1,292	0.03
EUR	3,670,000	Ryanair DAC 0.875% 25/05/2026^	3,278	0.08
EUR	2,325,000	Ryanair DAC 2.875% 15/09/2025^	2,255	0.06
EUR	3,200,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026^	3,101	0.08
EUR	2,500,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	2,239	0.06
		Total Ireland	**71,310**	**1.83**
		Italy (30 June 2022: 4.22%)		
		Corporate Bonds		
EUR	2,250,000	2i Rete Gas SpA 1.608% 31/10/2027	1,995	0.05
EUR	1,550,000	2i Rete Gas SpA 1.750% 28/08/2026^	1,418	0.04
EUR	1,500,000	2i Rete Gas SpA 2.195% 11/09/2025^	1,425	0.04
EUR	1,875,000	2i Rete Gas SpA 3.000% 16/07/2024^	1,855	0.05
EUR	900,000	Aeroporti di Roma SpA 1.625% 08/06/2027^	798	0.02
EUR	2,900,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	2,928	0.08
EUR	3,850,000	Assicurazioni Generali SpA 4.596%^/#	3,741	0.10
EUR	4,970,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	5,104	0.13
EUR	3,800,000	Assicurazioni Generali SpA 5.500% 27/10/2047	3,836	0.10
EUR	2,350,000	ASTM SpA 1.000% 25/11/2026	2,010	0.05
EUR	950,000	ASTM SpA 3.375% 13/02/2024^	941	0.02
EUR	2,100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	1,883	0.05
EUR	1,700,000	Autostrade per l'Italia SpA 1.750% 01/02/2027^	1,481	0.04
EUR	1,400,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	1,294	0.03
EUR	1,450,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	1,440	0.04
EUR	2,800,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	2,862	0.07
EUR	1,245,000	Azimut Holding SpA 1.625% 12/12/2024^	1,182	0.03
		Italy (30 June 2022: 4.22%) (cont)		
		Corporate Bonds (cont)		
EUR	975,000	Banca Mediolanum SpA 5.035% 22/01/2027	974	0.02
EUR	1,850,000	Credito Emiliano SpA 1.125% 19/01/2028^	1,584	0.04
EUR	3,500,000	Enel SpA 1.375%#	2,765	0.07
EUR	1,650,000	Enel SpA 2.250%^/#	1,413	0.04
EUR	2,250,000	Enel SpA 3.375%#	2,032	0.05
EUR	2,330,000	Enel SpA 3.500%#	2,206	0.06
EUR	2,360,000	Enel SpA 5.250% 20/05/2024	2,416	0.06
EUR	1,700,000	Enel SpA 5.625% 21/06/2027^	1,836	0.05
EUR	2,300,000	Eni SpA 0.625% 19/09/2024^	2,187	0.06
EUR	1,950,000	Eni SpA 1.000% 14/03/2025^	1,846	0.05
EUR	3,000,000	Eni SpA 1.250% 18/05/2026	2,764	0.07
EUR	2,750,000	Eni SpA 1.500% 02/02/2026	2,576	0.07
EUR	2,000,000	Eni SpA 1.500% 17/01/2027^	1,832	0.05
EUR	2,200,000	Eni SpA 1.750% 18/01/2024^	2,171	0.06
EUR	3,050,000	Eni SpA 2.000%#	2,536	0.06
EUR	3,860,000	Eni SpA 2.625%#	3,490	0.09
EUR	2,840,000	Eni SpA 3.750% 12/09/2025	2,880	0.07
EUR	2,100,000	ERG SpA 0.500% 11/09/2027	1,778	0.05
EUR	1,325,000	ERG SpA 1.875% 11/04/2025	1,273	0.03
EUR	2,325,000	FCA Bank SpA 0.000% 16/04/2024	2,212	0.06
EUR	1,900,000	FCA Bank SpA 0.125% 16/11/2023	1,842	0.05
EUR	2,750,000	FCA Bank SpA 0.500% 13/09/2024^	2,589	0.07
EUR	1,900,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	1,618	0.04
EUR	2,700,000	Intesa Sanpaolo SpA 0.625% 24/02/2026^	2,392	0.06
EUR	2,196,000	Intesa Sanpaolo SpA 0.750% 04/12/2024^	2,082	0.05
EUR	3,700,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	3,555	0.09
EUR	3,700,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	3,289	0.08
EUR	2,375,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	2,335	0.06
EUR	1,190,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	1,161	0.03
EUR	1,100,000	Intesa Sanpaolo SpA 1.625% 21/04/2025^	1,037	0.03
EUR	3,575,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	3,424	0.09
EUR	1,050,000	Intesa Sanpaolo SpA 2.625% 20/06/2024^	1,033	0.03
EUR	2,040,000	Intesa Sanpaolo SpA 4.000% 30/10/2023^	2,059	0.05
EUR	2,875,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	2,891	0.07
EUR	1,405,000	Iren SpA 0.875% 04/11/2024	1,329	0.03
EUR	1,000,000	Iren SpA 1.500% 24/10/2027^	880	0.02
EUR	1,675,000	Iren SpA 1.950% 19/09/2025^	1,596	0.04
EUR	1,750,000	Italgas SpA 0.250% 24/06/2025	1,598	0.04
EUR	1,308,000	Italgas SpA 1.125% 14/03/2024	1,265	0.03
EUR	2,400,000	Italgas SpA 1.625% 19/01/2027^	2,187	0.06
EUR	1,650,000	Leasys SpA 0.000% 22/07/2024	1,551	0.04
EUR	1,550,000	Leasys SpA 4.375% 07/12/2024	1,550	0.04
EUR	743,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	741	0.02
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	685	0.02
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028^	811	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Italy (30 June 2022: 4.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,450,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026^	1,316	0.03
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027^	522	0.01
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025^	1,224	0.03
EUR	1,635,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025^	1,527	0.04
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	1,344	0.03
EUR	725,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	716	0.02
EUR	2,105,000	Snam SpA 0.000% 12/05/2024	2,003	0.05
EUR	1,725,000	Snam SpA 0.000% 15/08/2025	1,565	0.04
EUR	3,800,000	Snam SpA 0.875% 25/10/2026	3,436	0.09
EUR	466,000	Snam SpA 1.250% 25/01/2025	445	0.01
EUR	1,395,000	Snam SpA 1.250% 28/08/2025	1,309	0.03
EUR	520,000	Snam SpA 1.375% 25/10/2027	468	0.01
EUR	2,000,000	Snam SpA 3.375% 05/12/2026	1,955	0.05
EUR	1,300,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,191	0.03
EUR	1,700,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026^	1,569	0.04
EUR	2,900,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,616	0.07
EUR	2,325,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024^	2,376	0.06
EUR	2,500,000	UniCredit SpA 0.325% 19/01/2026	2,221	0.06
EUR	2,425,000	UniCredit SpA 0.500% 09/04/2025^	2,243	0.06
EUR	3,750,000	UniCredit SpA 0.925% 18/01/2028^	3,211	0.08
EUR	3,750,000	UniCredit SpA 1.200% 20/01/2026	3,473	0.09
EUR	3,525,000	UniCredit SpA 1.250% 25/06/2025	3,374	0.09
EUR	3,900,000	UniCredit SpA 1.250% 16/06/2026	3,597	0.09
EUR	1,809,000	UniCredit SpA 1.625% 03/07/2025^	1,737	0.04
EUR	2,700,000	UniCredit SpA 2.125% 24/10/2026^	2,547	0.07
EUR	3,900,000	UniCredit SpA 2.200% 22/07/2027	3,529	0.09
EUR	2,900,000	UniCredit SpA 5.850% 15/11/2027	2,941	0.08
		Total Italy	**178,919**	**4.60**
		Japan (30 June 2022: 1.37%)		
		Corporate Bonds		
EUR	2,065,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	1,971	0.05
EUR	2,250,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	2,110	0.05
EUR	2,025,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	1,736	0.04
EUR	1,600,000	Asahi Group Holdings Ltd 1.151% 19/09/2025^	1,488	0.04
EUR	2,275,000	East Japan Railway Co 2.614% 08/09/2025	2,211	0.06
EUR	1,750,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027^	1,530	0.04
EUR	1,531,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	1,461	0.04
EUR	1,955,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	1,869	0.05
		Japan (30 June 2022: 1.37%) (cont)		
		Corporate Bonds (cont)		
EUR	1,545,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	1,494	0.04
EUR	3,000,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	2,921	0.07
EUR	3,500,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	3,445	0.09
EUR	1,018,000	Mizuho Financial Group Inc 0.118% 06/09/2024	962	0.02
EUR	2,225,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,968	0.05
EUR	1,125,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,026	0.03
EUR	2,150,000	Mizuho Financial Group Inc 0.523% 10/06/2024	2,059	0.05
EUR	1,100,000	Mizuho Financial Group Inc 0.956% 16/10/2024^	1,050	0.03
EUR	488,000	Mizuho Financial Group Inc 1.020% 11/10/2023	480	0.01
EUR	2,400,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,172	0.06
EUR	2,250,000	Mizuho Financial Group Inc 3.490% 05/09/2027^	2,186	0.06
EUR	1,375,000	Nidec Corp 0.046% 30/03/2026	1,223	0.03
EUR	2,175,000	Nissan Motor Co Ltd 2.652% 17/03/2026^	2,015	0.05
EUR	2,775,000	NTT Finance Corp 0.010% 03/03/2025	2,573	0.07
EUR	2,125,000	NTT Finance Corp 0.082% 13/12/2025^	1,923	0.05
EUR	950,000	ORIX Corp 1.919% 20/04/2026^	892	0.02
EUR	1,400,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027^	1,168	0.03
EUR	1,750,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,682	0.04
EUR	1,450,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,388	0.04
EUR	1,000,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	897	0.02
EUR	4,450,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	4,108	0.10
EUR	2,500,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	2,191	0.06
EUR	4,400,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	4,175	0.11
		Total Japan	**58,374**	**1.50**
		Jersey (30 June 2022: 0.36%)		
		Corporate Bonds		
EUR	2,250,000	Aptiv Plc 1.500% 10/03/2025	2,133	0.05
EUR	1,610,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	1,523	0.04
EUR	1,800,000	Glencore Finance Europe Ltd 1.500% 15/10/2026^	1,614	0.04
EUR	1,985,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	1,885	0.05
EUR	1,150,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	1,136	0.03
EUR	1,718,000	Heathrow Funding Ltd 1.500% 12/10/2025^	1,596	0.04
EUR	1,300,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	1,009	0.03
		Total Jersey	**10,896**	**0.28**
		Luxembourg (30 June 2022: 3.67%)		
		Corporate Bonds		
EUR	1,150,000	Alpha Trains Finance SA 2.064% 30/06/2025^	1,080	0.03
EUR	1,900,000	ArcelorMittal SA 1.750% 19/11/2025^	1,789	0.05
EUR	950,000	ArcelorMittal SA 2.250% 17/01/2024^	941	0.02
EUR	1,925,000	ArcelorMittal SA 4.875% 26/09/2026	1,925	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Luxembourg (30 June 2022: 3.67%) (cont)		
		Corporate Bonds (cont)		
EUR	3,100,000	Aroundtown SA 0.000% 16/07/2026^	2,203	0.06
EUR	4,000,000	Aroundtown SA 0.375% 15/04/2027^	2,642	0.07
EUR	2,200,000	Aroundtown SA 0.625% 09/07/2025^	1,713	0.04
EUR	1,900,000	Aroundtown SA 1.000% 07/01/2025^	1,563	0.04
EUR	1,400,000	Aroundtown SA 1.500% 28/05/2026^	1,063	0.03
EUR	1,600,000	Aroundtown SA 1.625%#	527	0.01
EUR	300,000	Aroundtown SA 1.875% 19/01/2026	240	0.01
EUR	300,000	Aroundtown SA 2.000% 02/11/2026	226	0.01
EUR	1,400,000	Aroundtown SA 2.125%#	496	0.01
EUR	1,375,000	Aroundtown SA 2.875%^/#	540	0.01
EUR	1,100,000	Aroundtown SA 3.375%^/#	509	0.01
EUR	1,550,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	1,283	0.03
EUR	2,040,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,866	0.05
EUR	1,850,000	Bevco Lux Sarl 1.500% 16/09/2027	1,602	0.04
EUR	725,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023	691	0.02
EUR	2,075,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	1,648	0.04
EUR	1,200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	935	0.02
EUR	1,725,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	1,638	0.04
EUR	1,500,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	1,333	0.03
EUR	2,155,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	2,105	0.05
EUR	2,596,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	2,330	0.06
EUR	2,150,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024^	2,057	0.05
EUR	1,500,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025^	1,419	0.04
EUR	1,800,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027^	1,650	0.04
EUR	1,425,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026^	1,340	0.03
EUR	2,100,000	CPI Property Group SA 1.625% 23/04/2027	1,492	0.04
EUR	2,100,000	CPI Property Group SA 2.750% 12/05/2026	1,648	0.04
EUR	1,350,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025^	1,074	0.03
EUR	900,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027^	748	0.02
EUR	3,890,000	DH Europe Finance II Sarl 0.200% 18/03/2026	3,504	0.09
EUR	2,000,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,805	0.05
EUR	1,600,000	Euroclear Investments SA 1.125% 07/12/2026^	1,465	0.04
EUR	1,071,000	Eurofins Scientific SE 2.125% 25/07/2024	1,048	0.03
EUR	1,200,000	Eurofins Scientific SE 3.750% 17/07/2026^	1,215	0.03
EUR	1,200,000	GELF Bond Issuer I SA 1.625% 20/10/2026^	1,034	0.03
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	134	0.00
EUR	1,700,000	Grand City Properties SA 1.375% 03/08/2026	1,365	0.04
EUR	1,700,000	Grand City Properties SA 1.500% 22/02/2027^	1,316	0.03
EUR	1,900,000	Grand City Properties SA 1.500%#	793	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (30 June 2022: 3.67%) (cont)		
		Corporate Bonds (cont)		
EUR	2,250,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	1,985	0.05
EUR	1,800,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	1,639	0.04
EUR	3,150,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026^	2,955	0.08
EUR	1,785,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024^	1,756	0.05
EUR	900,000	Highland Holdings Sarl 0.000% 12/11/2023	874	0.02
EUR	2,125,000	Highland Holdings Sarl 0.318% 15/12/2026	1,860	0.05
EUR	1,300,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027^	1,098	0.03
EUR	1,750,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026^	1,536	0.04
EUR	1,200,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,139	0.03
EUR	1,375,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025^	1,334	0.03
EUR	850,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024^	849	0.02
EUR	400,000	Holcim Finance Luxembourg SA 3.000%#	385	0.01
EUR	1,975,000	John Deere Bank SA 2.500% 14/09/2026	1,903	0.05
EUR	1,820,000	John Deere Cash Management Sarl 1.375% 02/04/2024^	1,784	0.05
EUR	955,000	Logicor Financing Sarl 0.625% 17/11/2025	815	0.02
EUR	2,312,000	Logicor Financing Sarl 0.750% 15/07/2024	2,120	0.05
EUR	1,591,000	Logicor Financing Sarl 1.500% 13/07/2026	1,343	0.04
EUR	3,300,000	Logicor Financing Sarl 1.625% 15/07/2027	2,674	0.07
EUR	1,350,000	Logicor Financing Sarl 2.250% 13/05/2025	1,232	0.03
EUR	2,375,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,156	0.06
EUR	2,875,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,656	0.07
EUR	4,600,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	4,169	0.11
EUR	1,650,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	1,606	0.04
EUR	1,400,000	Mohawk Capital Finance SA 1.750% 12/06/2027^	1,261	0.03
EUR	1,787,000	Nestle Finance International Ltd 0.000% 12/11/2024^	1,694	0.04
EUR	1,810,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,659	0.04
EUR	4,000,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,597	0.09
EUR	1,100,000	Nestle Finance International Ltd 0.125% 12/11/2027^	953	0.03
EUR	914,000	Nestle Finance International Ltd 0.375% 18/01/2024	896	0.02
EUR	2,050,000	Nestle Finance International Ltd 0.875% 29/03/2027^	1,868	0.05
EUR	2,608,000	Nestle Finance International Ltd 1.125% 01/04/2026^	2,467	0.06
EUR	500,000	Novartis Finance SA 1.125% 30/09/2027	452	0.01
EUR	1,600,000	Novartis Finance SA 1.625% 09/11/2026^	1,505	0.04
EUR	1,450,000	P3 Group Sarl 0.875% 26/01/2026	1,208	0.03
EUR	900,000	Prologis International Funding II SA 1.876% 17/04/2025^	853	0.02
EUR	4,250,000	Richemont International Holding SA 1.000% 26/03/2026	3,961	0.10
EUR	2,225,000	Segro Capital Sarl 1.250% 23/03/2026	2,033	0.05
EUR	1,400,000	SELP Finance Sarl 1.500% 20/11/2025	1,266	0.03
EUR	1,500,000	SELP Finance Sarl 1.500% 20/12/2026	1,293	0.03
EUR	2,225,000	SELP Finance Sarl 3.750% 10/08/2027	2,063	0.05
EUR	800,000	SES SA 0.875% 04/11/2027	665	0.02
EUR	1,950,000	SES SA 1.625% 22/03/2026^	1,769	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Luxembourg (30 June 2022: 3.67%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Simon International Finance SCA 1.250% 13/05/2025^	1,125	0.03
EUR	2,100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	1,881	0.05
EUR	1,500,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	1,414	0.04
EUR	1,200,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	1,111	0.03
EUR	3,200,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	2,916	0.08
EUR	900,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	891	0.02
EUR	1,225,000	Tyco Electronics Group SA 0.000% 14/02/2025^	1,137	0.03
EUR	700,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	604	0.02
EUR	1,300,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026^	1,175	0.03
		Total Luxembourg	**141,580**	**3.64**
		Malta (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	875,000	Bank of Valletta Plc 10.000% 06/12/2027^	888	0.02
		Total Malta	**888**	**0.02**
		Mexico (30 June 2022: 0.21%)		
		Corporate Bonds		
EUR	2,100,000	America Movil SAB de CV 0.750% 26/06/2027	1,840	0.05
EUR	2,225,000	America Movil SAB de CV 1.500% 10/03/2024^	2,172	0.05
EUR	1,500,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	1,463	0.04
		Total Mexico	**5,475**	**0.14**
		Netherlands (30 June 2022: 17.05%)		
		Corporate Bonds		
EUR	1,400,000	ABB Finance BV 0.625% 31/03/2024	1,356	0.03
EUR	2,100,000	ABB Finance BV 0.750% 16/05/2024^	2,029	0.05
EUR	2,525,000	ABN AMRO Bank NV 0.500% 15/04/2026	2,312	0.06
EUR	3,800,000	ABN AMRO Bank NV 0.600% 15/01/2027	3,342	0.09
EUR	3,557,000	ABN AMRO Bank NV 0.875% 15/01/2024	3,489	0.09
EUR	2,333,000	ABN AMRO Bank NV 0.875% 22/04/2025	2,217	0.06
EUR	3,665,000	ABN AMRO Bank NV 1.000% 16/04/2025	3,507	0.09
EUR	3,400,000	ABN AMRO Bank NV 1.250% 28/05/2025	3,224	0.08
EUR	2,400,000	ABN AMRO Bank NV 2.375% 01/06/2027	2,246	0.06
EUR	1,500,000	Achmea BV 1.500% 26/05/2027^	1,365	0.04
EUR	1,225,000	Achmea BV 3.625% 29/11/2025	1,212	0.03
EUR	2,005,000	Achmea BV 4.250%#	1,959	0.05
EUR	1,200,000	Adecco International Financial Services BV 1.000% 02/12/2024	1,149	0.03
EUR	1,475,000	Adecco International Financial Services BV 1.000% 21/03/2082	1,129	0.03
EUR	1,251,000	Aegon Bank NV 0.625% 21/06/2024	1,192	0.03
EUR	950,000	Aegon NV 1.000% 08/12/2023^	935	0.02
EUR	1,825,000	Aegon NV 4.000% 25/04/2044	1,787	0.05
EUR	1,450,000	Airbus SE 0.875% 13/05/2026	1,332	0.03
		Netherlands (30 June 2022: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	2,925,000	Airbus SE 1.375% 09/06/2026	2,728	0.07
EUR	1,300,000	Airbus SE 1.625% 07/04/2025^	1,247	0.03
EUR	1,829,000	Airbus SE 2.375% 02/04/2024^	1,817	0.05
EUR	735,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	591	0.02
EUR	1,400,000	Akzo Nobel NV 1.125% 08/04/2026^	1,290	0.03
EUR	1,351,000	Akzo Nobel NV 1.750% 07/11/2024	1,324	0.03
EUR	900,000	Allianz Finance II BV 0.000% 14/01/2025	841	0.02
EUR	2,200,000	Allianz Finance II BV 0.000% 22/11/2026^	1,934	0.05
EUR	2,200,000	Allianz Finance II BV 0.875% 15/01/2026	2,042	0.05
EUR	300,000	Allianz Finance II BV 0.875% 06/12/2027	267	0.01
EUR	2,800,000	American Medical Systems Europe BV 0.750% 08/03/2025	2,626	0.07
EUR	1,500,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	1,408	0.04
EUR	2,475,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	2,401	0.06
EUR	1,800,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	1,695	0.04
EUR	3,200,000	ASML Holding NV 1.375% 07/07/2026	2,999	0.08
EUR	2,500,000	ASML Holding NV 1.625% 28/05/2027	2,327	0.06
EUR	1,150,000	ASR Nederland NV 5.000%#	1,141	0.03
EUR	1,300,000	ASR Nederland NV 5.125% 29/09/2045	1,290	0.03
EUR	1,000,000	Athora Netherlands NV 2.250% 15/07/2031	846	0.02
EUR	1,500,000	Athora Netherlands NV 5.375% 31/08/2032	1,408	0.04
EUR	1,250,000	BASF Finance Europe NV 0.750% 10/11/2026^	1,149	0.03
EUR	2,145,000	BAT Netherlands Finance BV 2.375% 07/10/2024	2,090	0.05
EUR	5,100,000	Bayer Capital Corp BV 1.500% 26/06/2026	4,729	0.12
EUR	2,985,000	BMW Finance NV 0.000% 11/01/2026	2,710	0.07
EUR	2,150,000	BMW Finance NV 0.375% 14/01/2027^	1,918	0.05
EUR	1,600,000	BMW Finance NV 0.375% 24/09/2027	1,392	0.04
EUR	3,425,000	BMW Finance NV 0.500% 22/02/2025	3,229	0.08
EUR	1,652,000	BMW Finance NV 0.750% 15/04/2024^	1,607	0.04
EUR	1,855,000	BMW Finance NV 0.750% 12/07/2024	1,788	0.05
EUR	2,275,000	BMW Finance NV 0.750% 13/07/2026	2,086	0.05
EUR	1,716,000	BMW Finance NV 0.875% 03/04/2025^	1,630	0.04
EUR	2,760,000	BMW Finance NV 1.000% 14/11/2024^	2,653	0.07
EUR	1,763,000	BMW Finance NV 1.000% 21/01/2025	1,689	0.04
EUR	2,050,000	BMW Finance NV 1.000% 29/08/2025^	1,938	0.05
EUR	2,260,000	BMW Finance NV 1.125% 22/05/2026	2,108	0.05
EUR	596,000	BMW Finance NV 1.125% 10/01/2028	533	0.01
EUR	1,786,000	BMW Finance NV 2.625% 17/01/2024	1,789	0.05
EUR	1,850,000	Brenntag Finance BV 1.125% 27/09/2025^	1,732	0.04
EUR	1,450,000	CETIN Group NV 3.125% 14/04/2027^	1,299	0.03
EUR	1,050,000	Citycon Treasury BV 1.250% 08/09/2026^	820	0.02
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	80	0.00
EUR	1,510,000	Citycon Treasury BV 2.500% 01/10/2024	1,413	0.04
EUR	2,500,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	2,238	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Netherlands (30 June 2022: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	1,670,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	1,619	0.04
EUR	300,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	292	0.01
EUR	2,850,000	Coloplast Finance BV 2.250% 19/05/2027	2,671	0.07
EUR	1,950,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024^	1,874	0.05
EUR	1,650,000	Conti-Gummi Finance BV 1.125% 25/09/2024	1,583	0.04
EUR	1,445,000	Conti-Gummi Finance BV 2.125% 27/11/2023	1,429	0.04
EUR	2,200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026^	1,940	0.05
EUR	3,100,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	2,678	0.07
EUR	3,100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	3,011	0.08
EUR	2,900,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	2,515	0.06
EUR	5,850,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	5,489	0.14
EUR	4,250,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	3,924	0.10
EUR	2,100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	2,001	0.05
EUR	8,075,000	Cooperatieve Rabobank UA 4.125% 14/07/2025^	8,266	0.21
EUR	2,800,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	2,829	0.07
EUR	1,304,000	CRH Funding BV 1.875% 09/01/2024	1,285	0.03
EUR	1,375,000	CTP NV 0.500% 21/06/2025	1,152	0.03
EUR	1,085,000	CTP NV 0.625% 27/11/2023	1,030	0.03
EUR	1,475,000	CTP NV 0.625% 27/09/2026	1,130	0.03
EUR	1,600,000	CTP NV 0.750% 18/02/2027^	1,199	0.03
EUR	1,825,000	CTP NV 0.875% 20/01/2026	1,479	0.04
EUR	300,000	CTP NV 2.125% 01/10/2025	258	0.01
EUR	1,700,000	Daimler Truck International Finance BV 1.250% 06/04/2025^	1,608	0.04
EUR	2,100,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,899	0.05
EUR	2,375,000	Danfoss Finance I BV 0.125% 28/04/2026	2,094	0.05
EUR	1,400,000	de Volksbank NV 0.010% 16/09/2024	1,317	0.03
EUR	1,600,000	de Volksbank NV 0.250% 22/06/2026	1,389	0.04
EUR	1,400,000	de Volksbank NV 1.750% 22/10/2030	1,268	0.03
EUR	1,600,000	de Volksbank NV 2.375% 04/05/2027	1,486	0.04
EUR	1,760,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024^	1,679	0.04
EUR	2,965,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	2,901	0.07
EUR	2,454,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	2,287	0.06
EUR	2,825,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025^	2,682	0.07
EUR	3,750,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,475	0.09
EUR	1,737,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,726	0.04
EUR	975,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	1,011	0.03
EUR	1,852,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,655	0.04
EUR	2,381,000	E.ON International Finance BV 1.000% 13/04/2025	2,259	0.06
		Netherlands (30 June 2022: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	2,800,000	E.ON International Finance BV 1.250% 19/10/2027	2,538	0.07
EUR	1,075,000	E.ON International Finance BV 1.625% 30/05/2026	1,014	0.03
EUR	2,083,000	E.ON International Finance BV 3.000% 17/01/2024	2,095	0.05
EUR	3,450,000	EDP Finance BV 0.375% 16/09/2026^	3,043	0.08
EUR	1,660,000	EDP Finance BV 1.125% 12/02/2024^	1,621	0.04
EUR	900,000	EDP Finance BV 1.500% 22/11/2027	807	0.02
EUR	2,380,000	EDP Finance BV 1.625% 26/01/2026	2,231	0.06
EUR	1,735,000	EDP Finance BV 1.875% 13/10/2025^	1,650	0.04
EUR	2,025,000	EDP Finance BV 2.000% 22/04/2025^	1,951	0.05
EUR	1,800,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	1,627	0.04
EUR	950,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	903	0.02
EUR	2,340,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	2,171	0.06
EUR	2,825,000	Enel Finance International NV 0.000% 17/06/2024	2,688	0.07
EUR	3,575,000	Enel Finance International NV 0.000% 28/05/2026	3,151	0.08
EUR	3,150,000	Enel Finance International NV 0.000% 17/06/2027	2,661	0.07
EUR	3,450,000	Enel Finance International NV 0.250% 17/11/2025^	3,136	0.08
EUR	3,100,000	Enel Finance International NV 0.375% 17/06/2027	2,671	0.07
EUR	3,725,000	Enel Finance International NV 1.000% 16/09/2024	3,585	0.09
EUR	3,350,000	Enel Finance International NV 1.125% 16/09/2026^	3,081	0.08
EUR	1,968,000	Enel Finance International NV 1.375% 01/06/2026^	1,825	0.05
EUR	3,000,000	Enel Finance International NV 1.500% 21/07/2025^	2,861	0.07
EUR	2,532,000	Enel Finance International NV 1.966% 27/01/2025^	2,467	0.06
EUR	1,700,000	Essity Capital BV 3.000% 21/09/2026	1,655	0.04
EUR	2,025,000	Euronext NV 0.125% 17/05/2026^	1,779	0.05
EUR	1,550,000	Euronext NV 1.000% 18/04/2025^	1,454	0.04
EUR	1,825,000	EXOR NV 2.500% 08/10/2024^	1,790	0.05
EUR	600,000	Givaudan Finance Europe BV 1.000% 22/04/2027	543	0.01
EUR	1,400,000	GSK Capital BV 3.000% 28/11/2027	1,368	0.04
EUR	2,600,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026^	2,397	0.06
EUR	3,450,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	3,050	0.08
EUR	1,550,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	1,312	0.03
EUR	2,150,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	1,724	0.04
EUR	2,950,000	Heineken NV 1.000% 04/05/2026^	2,717	0.07
EUR	1,900,000	Heineken NV 1.250% 17/03/2027^	1,732	0.04
EUR	1,700,000	Heineken NV 1.375% 29/01/2027	1,561	0.04
EUR	1,068,000	Heineken NV 1.500% 07/12/2024^	1,028	0.03
EUR	1,470,000	Heineken NV 1.625% 30/03/2025	1,411	0.04
EUR	2,475,000	Heineken NV 2.875% 04/08/2025	2,445	0.06
EUR	1,011,000	Heineken NV 3.500% 19/03/2024^	1,018	0.03
EUR	1,600,000	Iberdrola International BV 0.375% 15/09/2025^	1,480	0.04
EUR	3,100,000	Iberdrola International BV 1.125% 21/04/2026^	2,898	0.07
EUR	2,900,000	Iberdrola International BV 1.450%#	2,459	0.06
EUR	4,500,000	Iberdrola International BV 1.874%#	4,000	0.10
EUR	1,600,000	Iberdrola International BV 1.875% 08/10/2024^	1,560	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Netherlands (30 June 2022: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Iberdrola International BV 2.625%#	1,264	0.03
EUR	2,200,000	Iberdrola International BV 3.250%#	2,114	0.05
EUR	1,200,000	IMCD NV 2.125% 31/03/2027^	1,058	0.03
EUR	3,100,000	ING Groep NV 0.100% 03/09/2025	2,898	0.07
EUR	3,700,000	ING Groep NV 0.125% 29/11/2025	3,427	0.09
EUR	3,300,000	ING Groep NV 0.375% 29/09/2028	2,722	0.07
EUR	1,200,000	ING Groep NV 0.875% 09/06/2032	1,010	0.03
EUR	2,900,000	ING Groep NV 1.000% 13/11/2030	2,554	0.07
EUR	3,100,000	ING Groep NV 1.000% 16/11/2032	2,551	0.07
EUR	2,800,000	ING Groep NV 1.125% 14/02/2025	2,669	0.07
EUR	4,400,000	ING Groep NV 1.250% 16/02/2027	3,991	0.10
EUR	2,800,000	ING Groep NV 1.625% 26/09/2029	2,620	0.07
EUR	2,000,000	ING Groep NV 2.000% 22/03/2030	1,852	0.05
EUR	2,700,000	ING Groep NV 2.125% 10/01/2026^	2,567	0.07
EUR	4,200,000	ING Groep NV 2.125% 23/05/2026	3,995	0.10
EUR	4,200,000	ING Groep NV 2.125% 26/05/2031	3,809	0.10
EUR	2,500,000	ING Groep NV 2.500% 15/02/2029	2,423	0.06
EUR	3,800,000	ING Groep NV 4.875% 14/11/2027	3,866	0.10
EUR	1,400,000	ISS Finance BV 1.250% 07/07/2025	1,313	0.03
EUR	700,000	JAB Holdings BV 1.000% 20/12/2027	601	0.02
EUR	1,500,000	JAB Holdings BV 1.250% 22/05/2024^	1,449	0.04
EUR	1,500,000	JAB Holdings BV 1.625% 30/04/2025	1,427	0.04
EUR	3,400,000	JAB Holdings BV 1.750% 25/06/2026	3,159	0.08
EUR	300,000	JAB Holdings BV 2.500% 17/04/2027^	283	0.01
EUR	2,395,000	JDE Peet's NV 0.000% 16/01/2026	2,124	0.05
EUR	1,291,000	JDE Peet's NV 0.244% 16/01/2025	1,200	0.03
EUR	1,800,000	JT International Financial Services BV 1.125% 28/09/2025^	1,659	0.04
EUR	1,300,000	JT International Financial Services BV 2.375% 07/04/2081^	1,158	0.03
EUR	1,678,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	1,551	0.04
EUR	2,225,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024^	2,134	0.05
EUR	1,400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	1,294	0.03
EUR	850,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027^	787	0.02
EUR	2,200,000	Koninklijke DSM NV 0.750% 28/09/2026^	1,975	0.05
EUR	1,015,000	Koninklijke DSM NV 1.000% 09/04/2025^	958	0.02
EUR	870,000	Koninklijke DSM NV 2.375% 03/04/2024^	860	0.02
EUR	1,500,000	Koninklijke KPN NV 0.625% 09/04/2025^	1,404	0.04
EUR	1,400,000	Koninklijke KPN NV 5.625% 30/09/2024	1,453	0.04
EUR	2,475,000	Koninklijke Philips NV 0.500% 22/05/2026	2,211	0.06
EUR	975,000	Koninklijke Philips NV 1.375% 30/03/2025	928	0.02
EUR	2,300,000	Koninklijke Philips NV 1.875% 05/05/2027^	2,094	0.05
EUR	2,775,000	LeasePlan Corp NV 0.250% 23/02/2026	2,409	0.06
EUR	2,775,000	LeasePlan Corp NV 0.250% 07/09/2026	2,376	0.06
EUR	1,297,000	LeasePlan Corp NV 1.375% 07/03/2024	1,260	0.03
EUR	1,700,000	LeasePlan Corp NV 2.125% 06/05/2025	1,617	0.04
		Netherlands (30 June 2022: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	LeasePlan Corp NV 3.500% 09/04/2025	1,076	0.03
EUR	1,100,000	Linde Finance BV 0.250% 19/05/2027^	971	0.03
EUR	1,050,000	Linde Finance BV 1.875% 22/05/2024^	1,049	0.03
EUR	2,150,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025^	2,046	0.05
EUR	1,375,000	Lseg Netherlands BV 0.000% 06/04/2025^	1,267	0.03
EUR	1,650,000	LYB International Finance II BV 0.875% 17/09/2026	1,440	0.04
EUR	1,050,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	972	0.03
EUR	2,175,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	2,102	0.05
EUR	2,950,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	2,636	0.07
EUR	3,729,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	3,318	0.09
EUR	3,461,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	3,293	0.08
EUR	2,472,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	2,400	0.06
EUR	3,719,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	3,493	0.09
EUR	2,864,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	2,687	0.07
EUR	2,828,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,672	0.07
EUR	1,625,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,510	0.04
EUR	3,800,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	3,630	0.09
EUR	4,094,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	4,042	0.10
EUR	1,300,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026^	1,130	0.03
EUR	1,000,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	926	0.02
EUR	2,300,000	Naturgy Finance BV 0.875% 15/05/2025	2,142	0.06
EUR	3,100,000	Naturgy Finance BV 1.250% 15/01/2026^	2,854	0.07
EUR	1,700,000	Naturgy Finance BV 1.250% 19/04/2026^	1,555	0.04
EUR	1,100,000	Naturgy Finance BV 1.375% 21/01/2025^	1,049	0.03
EUR	3,000,000	Naturgy Finance BV 1.375% 19/01/2027	2,707	0.07
EUR	700,000	Naturgy Finance BV 2.875% 11/03/2024^	693	0.02
EUR	1,414,000	NE Property BV 1.750% 23/11/2024^	1,320	0.03
EUR	1,900,000	NE Property BV 1.875% 09/10/2026	1,593	0.04
EUR	950,000	NE Property BV 3.375% 14/07/2027	820	0.02
EUR	2,400,000	NIBC Bank NV 0.250% 09/09/2026^	2,019	0.05
EUR	1,200,000	NIBC Bank NV 0.875% 08/07/2025	1,086	0.03
EUR	1,700,000	NIBC Bank NV 0.875% 24/06/2027	1,405	0.04
EUR	1,400,000	NIBC Bank NV 2.000% 09/04/2024	1,363	0.04
EUR	700,000	NN Group NV 1.625% 01/06/2027^	632	0.02
EUR	2,125,000	NN Group NV 4.375%#	2,096	0.05
EUR	3,100,000	NN Group NV 4.500%#	3,012	0.08
EUR	2,275,000	NN Group NV 4.625% 08/04/2044	2,253	0.06

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Netherlands (30 June 2022: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,338	0.03
EUR	950,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025^	897	0.02
EUR	1,500,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,352	0.03
EUR	1,080,000	OCI NV 3.625% 15/10/2025	1,068	0.03
EUR	1,150,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,019	0.03
EUR	625,000	PACCAR Financial Europe BV 3.250% 29/11/2025	617	0.02
EUR	1,150,000	PostNL NV 0.625% 23/09/2026	1,019	0.03
EUR	1,350,000	PostNL NV 1.000% 21/11/2024^	1,279	0.03
EUR	775,000	Prosus NV 1.207% 19/01/2026^	698	0.02
EUR	2,150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	1,942	0.05
EUR	1,700,000	Redexis Gas Finance BV 1.875% 28/05/2025	1,606	0.04
EUR	800,000	Redexis Gas Finance BV 1.875% 27/04/2027	717	0.02
EUR	1,800,000	RELX Finance BV 0.000% 18/03/2024	1,730	0.04
EUR	1,143,000	RELX Finance BV 1.000% 22/03/2024	1,108	0.03
EUR	2,150,000	RELX Finance BV 1.375% 12/05/2026	1,997	0.05
EUR	1,500,000	RELX Finance BV 1.500% 13/05/2027	1,372	0.04
EUR	1,675,000	Ren Finance BV 2.500% 12/02/2025^	1,623	0.04
EUR	2,350,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,327	0.06
EUR	2,600,000	Repsol International Finance BV 0.125% 05/10/2024	2,449	0.06
EUR	2,200,000	Repsol International Finance BV 0.250% 02/08/2027	1,904	0.05
EUR	2,400,000	Repsol International Finance BV 2.000% 15/12/2025^	2,300	0.06
EUR	1,700,000	Repsol International Finance BV 2.250% 10/12/2026^	1,617	0.04
EUR	600,000	Repsol International Finance BV 2.500%#	517	0.01
EUR	1,079,000	Repsol International Finance BV 3.750%#	1,001	0.03
EUR	1,939,000	Repsol International Finance BV 4.500% 25/03/2075	1,882	0.05
EUR	3,075,000	Roche Finance Europe BV 0.875% 25/02/2025^	2,965	0.08
EUR	950,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	834	0.02
EUR	1,050,000	Schlumberger Finance BV 0.000% 15/10/2024	987	0.03
EUR	2,550,000	Schlumberger Finance BV 0.250% 15/10/2027	2,183	0.06
EUR	3,000,000	Schlumberger Finance BV 1.375% 28/10/2026	2,766	0.07
EUR	1,900,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,645	0.04
EUR	2,550,000	Shell International Finance BV 0.125% 08/11/2027	2,170	0.06
EUR	3,875,000	Shell International Finance BV 0.375% 15/02/2025	3,645	0.09
EUR	2,715,000	Shell International Finance BV 0.500% 11/05/2024	2,620	0.07
EUR	1,730,000	Shell International Finance BV 0.750% 12/05/2024	1,674	0.04
EUR	2,575,000	Shell International Finance BV 1.125% 07/04/2024^	2,511	0.06
EUR	3,700,000	Shell International Finance BV 1.625% 20/01/2027	3,436	0.09
EUR	2,780,000	Shell International Finance BV 1.875% 15/09/2025	2,671	0.07
EUR	2,750,000	Shell International Finance BV 2.500% 24/03/2026^	2,669	0.07
EUR	975,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	929	0.02
EUR	2,900,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026^	2,614	0.07
		Netherlands (30 June 2022: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	2,882	0.07
EUR	1,649,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	1,598	0.04
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,350	0.06
EUR	1,700,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027^	1,523	0.04
EUR	1,686,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^	1,537	0.04
EUR	3,000,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	2,937	0.08
EUR	1,900,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,823	0.05
EUR	1,460,000	Signify NV 2.000% 11/05/2024^	1,424	0.04
EUR	2,000,000	Signify NV 2.375% 11/05/2027	1,880	0.05
EUR	1,700,000	Sika Capital BV 0.875% 29/04/2027	1,507	0.04
EUR	3,500,000	Stellantis NV 0.625% 30/03/2027^	3,015	0.08
EUR	1,616,000	Stellantis NV 2.000% 23/03/2024	1,587	0.04
EUR	1,800,000	Stellantis NV 2.000% 20/03/2025	1,731	0.04
EUR	2,400,000	Stellantis NV 2.750% 15/05/2026^	2,297	0.06
EUR	3,300,000	Stellantis NV 3.750% 29/03/2024	3,298	0.08
EUR	3,337,000	Stellantis NV 3.875% 05/01/2026	3,316	0.09
EUR	1,185,000	STG Global Finance BV 1.375% 24/09/2025	1,075	0.03
EUR	1,700,000	Sudzucker International Finance BV 1.000% 28/11/2025^	1,575	0.04
EUR	850,000	Sudzucker International Finance BV 1.250% 29/11/2023^	837	0.02
EUR	1,100,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,118	0.03
EUR	1,450,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023^	1,410	0.04
EUR	1,950,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,766	0.05
EUR	1,775,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,614	0.04
EUR	995,000	Unilever Finance Netherlands BV 0.500% 29/04/2024^	962	0.02
EUR	1,555,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	1,472	0.04
EUR	1,325,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,224	0.03
EUR	1,575,000	Unilever Finance Netherlands BV 0.875% 31/07/2025^	1,484	0.04
EUR	1,650,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,504	0.04
EUR	2,400,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	2,195	0.06
EUR	2,411,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	2,308	0.06
EUR	1,775,000	Universal Music Group NV 3.000% 30/06/2027^	1,703	0.04
EUR	1,997,000	Upjohn Finance BV 1.023% 23/06/2024	1,908	0.05
EUR	2,650,000	Upjohn Finance BV 1.362% 23/06/2027	2,303	0.06
EUR	900,000	Vesteda Finance BV 1.500% 24/05/2027	804	0.02
EUR	1,650,000	Vesteda Finance BV 2.000% 10/07/2026^	1,526	0.04
EUR	1,600,000	Viterra Finance BV 0.375% 24/09/2025	1,422	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Netherlands (30 June 2022: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Volkswagen International Finance NV 0.050% 10/06/2024^	1,324	0.03
EUR	2,100,000	Volkswagen International Finance NV 1.125% 02/10/2023^	2,069	0.05
EUR	7,100,000	Volkswagen International Finance NV 1.875% 30/03/2027^	6,379	0.16
EUR	2,100,000	Volkswagen International Finance NV 2.625% 16/11/2027	1,930	0.05
EUR	1,600,000	Volkswagen International Finance NV 3.125% 28/03/2025	1,566	0.04
EUR	3,400,000	Volkswagen International Finance NV 3.375%#	3,228	0.08
EUR	4,100,000	Volkswagen International Finance NV 3.500%#	3,794	0.10
EUR	2,300,000	Volkswagen International Finance NV 3.748%#	1,953	0.05
EUR	2,400,000	Volkswagen International Finance NV 3.750% 28/09/2027^	2,310	0.06
EUR	5,600,000	Volkswagen International Finance NV 3.875%^/#	4,958	0.13
EUR	2,200,000	Volkswagen International Finance NV 4.125% 15/11/2025	2,190	0.06
EUR	5,000,000	Volkswagen International Finance NV 4.625%#	4,745	0.12
EUR	2,200,000	Vonovia Finance BV 0.625% 09/07/2026	1,895	0.05
EUR	1,800,000	Vonovia Finance BV 0.625% 07/10/2027	1,464	0.04
EUR	1,000,000	Vonovia Finance BV 1.125% 08/09/2025^	910	0.02
EUR	2,400,000	Vonovia Finance BV 1.250% 06/12/2024^	2,273	0.06
EUR	1,000,000	Vonovia Finance BV 1.500% 31/03/2025^	957	0.02
EUR	2,100,000	Vonovia Finance BV 1.500% 22/03/2026^	1,892	0.05
EUR	1,300,000	Vonovia Finance BV 1.500% 10/06/2026^	1,161	0.03
EUR	1,200,000	Vonovia Finance BV 1.625% 07/04/2024^	1,166	0.03
EUR	700,000	Vonovia Finance BV 1.750% 25/01/2027	617	0.02
EUR	1,000,000	Vonovia Finance BV 1.800% 29/06/2025^	936	0.02
EUR	1,850,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,567	0.04
EUR	2,700,000	Wintershall Dea Finance BV 0.840% 25/09/2025	2,433	0.06
EUR	700,000	Wolters Kluwer NV 1.500% 22/03/2027	642	0.02
EUR	700,000	Wolters Kluwer NV 2.500% 13/05/2024	693	0.02
EUR	1,750,000	Wolters Kluwer NV 3.000% 23/09/2026	1,711	0.04
EUR	500,000	WPC Eurobond BV 2.125% 15/04/2027^	446	0.01
EUR	1,250,000	WPC Eurobond BV 2.250% 19/07/2024^	1,200	0.03
EUR	1,400,000	WPC Eurobond BV 2.250% 09/04/2026^	1,289	0.03
EUR	1,800,000	Wurth Finance International BV 0.750% 22/11/2027	1,587	0.04
EUR	1,244,000	Wurth Finance International BV 1.000% 26/05/2025^	1,185	0.03
		Total Netherlands	**639,588**	**16.44**
		New Zealand (30 June 2022: 0.34%)		
		Corporate Bonds		
EUR	1,850,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	1,544	0.04
EUR	1,465,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025^	1,394	0.04
EUR	1,265,000	ASB Finance Ltd 0.750% 13/03/2024	1,226	0.03
EUR	2,175,000	BNZ International Funding Ltd 0.375% 14/09/2024	2,062	0.05
EUR	1,250,000	Chorus Ltd 0.875% 05/12/2026	1,109	0.03
EUR	1,100,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	1,037	0.03
EUR	2,500,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	2,071	0.05
EUR	1,385,000	Westpac Securities NZ Ltd 0.300% 25/06/2024^	1,325	0.03
EUR	2,450,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	2,128	0.05
EUR	2,425,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	2,209	0.06
		Total New Zealand	**16,105**	**0.41**
		Norway (30 June 2022: 0.90%)		
		Corporate Bonds		
EUR	2,985,000	DNB Bank ASA 0.050% 14/11/2023	2,911	0.07
EUR	1,595,000	DNB Bank ASA 0.250% 09/04/2024^	1,534	0.04
EUR	3,000,000	DNB Bank ASA 0.375% 18/01/2028	2,611	0.07
EUR	2,300,000	DNB Bank ASA 1.625% 31/05/2026	2,180	0.06
EUR	1,951,000	DNB Bank ASA 3.125% 21/09/2027	1,905	0.05
EUR	625,000	DNB Bank ASA 4.625% 28/02/2033	615	0.02
EUR	1,700,000	Norsk Hydro ASA 1.125% 11/04/2025^	1,587	0.04
EUR	1,400,000	Santander Consumer Bank AS 0.125% 11/09/2024^	1,314	0.03
EUR	1,800,000	Santander Consumer Bank AS 0.125% 25/02/2025	1,655	0.04
EUR	1,800,000	Santander Consumer Bank AS 0.125% 14/04/2026	1,581	0.04
EUR	1,100,000	Santander Consumer Bank AS 0.500% 11/08/2025	1,002	0.03
EUR	1,150,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	1,079	0.03
EUR	2,300,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	2,090	0.05
EUR	1,900,000	SpareBank 1 SMN 0.125% 11/09/2026	1,662	0.04
EUR	1,750,000	SpareBank 1 SMN 3.125% 22/12/2025	1,708	0.04
EUR	1,675,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	1,450	0.04
EUR	1,750,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	1,517	0.04
EUR	1,656,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	1,594	0.04
EUR	1,400,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	1,359	0.04
		Total Norway	**31,354**	**0.81**
		Poland (30 June 2022: 0.04%)		
		Corporate Bonds		
EUR	1,700,000	mBank SA 0.966% 21/09/2027^	1,309	0.03
EUR	1,300,000	Tauron Polska Energia SA 2.375% 05/07/2027^	1,050	0.03
		Total Poland	**2,359**	**0.06**
		Portugal (30 June 2022: 0.19%)		
		Corporate Bonds		
EUR	1,000,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	957	0.02
EUR	300,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	285	0.01
EUR	1,600,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	1,303	0.03
EUR	1,300,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	1,188	0.03
EUR	1,900,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	1,840	0.05
		Total Portugal	**5,573**	**0.14**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Republic of South Korea (30 June 2022: 0.09%)		
		Corporate Bonds		
EUR	1,272,000	POSCO 0.500% 17/01/2024	1,217	0.03
EUR	1,395,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	1,308	0.03
		Total Republic of South Korea	**2,525**	**0.06**
		Slovakia (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	800,000	Tatra Banka AS 0.500% 23/04/2028	608	0.02
		Total Slovakia	**608**	**0.02**
		Slovenia (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	800,000	Nova Ljubljanska Banka dd 6.000% 19/07/2025^	787	0.02
		Total Slovenia	**787**	**0.02**
		Spain (30 June 2022: 5.90%)		
		Corporate Bonds		
EUR	1,900,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,593	0.04
EUR	1,400,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	1,384	0.04
EUR	1,600,000	Abertis Infraestructuras SA 0.625% 15/07/2025^	1,465	0.04
EUR	1,800,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,555	0.04
EUR	2,300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,086	0.05
EUR	1,800,000	Abertis Infraestructuras SA 2.375% 27/09/2027^	1,627	0.04
EUR	1,800,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	1,738	0.04
EUR	1,000,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	858	0.02
EUR	1,500,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026^	1,366	0.03
EUR	1,200,000	Amadeus IT Group SA 1.500% 18/09/2026^	1,113	0.03
EUR	1,400,000	Amadeus IT Group SA 2.500% 20/05/2024	1,378	0.04
EUR	1,600,000	Amadeus IT Group SA 2.875% 20/05/2027^	1,532	0.04
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	2,827	0.07
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	3,036	0.08
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,454	0.06
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	3,053	0.08
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	2,817	0.07
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	2,553	0.07
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	2,264	0.06
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	2,534	0.07
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	2,567	0.07
		Spain (30 June 2022: 5.90%) (cont)		
		Corporate Bonds (cont)		
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	3,409	0.09
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029^	1,754	0.04
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,688	0.09
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	2,920	0.07
EUR	1,300,000	Banco de Sabadell SA 0.625% 07/11/2025^	1,208	0.03
EUR	2,900,000	Banco de Sabadell SA 0.875% 22/07/2025	2,644	0.07
EUR	1,800,000	Banco de Sabadell SA 1.125% 11/03/2027	1,607	0.04
EUR	1,900,000	Banco de Sabadell SA 1.625% 07/03/2024^	1,848	0.05
EUR	2,200,000	Banco de Sabadell SA 5.125% 10/11/2028^	2,203	0.06
EUR	4,300,000	Banco Santander SA 0.100% 26/01/2025	4,144	0.11
EUR	3,000,000	Banco Santander SA 0.250% 19/06/2024^	2,868	0.07
EUR	2,800,000	Banco Santander SA 0.300% 04/10/2026^	2,460	0.06
EUR	3,800,000	Banco Santander SA 0.500% 04/02/2027	3,284	0.08
EUR	3,300,000	Banco Santander SA 0.500% 24/03/2027	2,923	0.08
EUR	3,600,000	Banco Santander SA 1.125% 17/01/2025^	3,422	0.09
EUR	2,600,000	Banco Santander SA 1.125% 23/06/2027^	2,306	0.06
EUR	4,100,000	Banco Santander SA 1.375% 05/01/2026	3,801	0.10
EUR	4,100,000	Banco Santander SA 2.500% 18/03/2025	3,997	0.10
EUR	3,000,000	Banco Santander SA 3.125% 19/01/2027^	2,877	0.07
EUR	4,200,000	Banco Santander SA 3.250% 04/04/2026^	4,070	0.10
EUR	4,300,000	Banco Santander SA 3.625% 27/09/2026	4,255	0.11
EUR	2,100,000	Bankinter SA 0.625% 06/10/2027^	1,768	0.05
EUR	1,000,000	Bankinter SA 0.875% 05/03/2024^	970	0.02
EUR	2,400,000	Bankinter SA 0.875% 08/07/2026	2,127	0.05
EUR	700,000	Bankinter SA 1.250% 23/12/2032	558	0.01
EUR	2,800,000	CaixaBank SA 0.375% 03/02/2025	2,611	0.07
EUR	3,000,000	CaixaBank SA 0.375% 18/11/2026	2,662	0.07
EUR	3,000,000	CaixaBank SA 0.625% 01/10/2024	2,841	0.07
EUR	3,100,000	CaixaBank SA 0.625% 21/01/2028	2,689	0.07
EUR	2,100,000	CaixaBank SA 0.750% 09/07/2026^	1,864	0.05
EUR	2,900,000	CaixaBank SA 0.750% 10/07/2026	2,662	0.07
EUR	2,500,000	CaixaBank SA 0.750% 26/05/2028	2,099	0.05
EUR	1,500,000	CaixaBank SA 0.875% 25/03/2024	1,454	0.04
EUR	1,300,000	CaixaBank SA 1.000% 25/06/2024^	1,251	0.03
EUR	2,500,000	CaixaBank SA 1.125% 17/05/2024	2,422	0.06
EUR	3,000,000	CaixaBank SA 1.125% 27/03/2026	2,729	0.07
EUR	2,100,000	CaixaBank SA 1.125% 12/11/2026^	1,870	0.05
EUR	2,600,000	CaixaBank SA 1.250% 18/06/2031	2,218	0.06
EUR	3,500,000	CaixaBank SA 1.375% 19/06/2026	3,168	0.08
EUR	2,400,000	CaixaBank SA 1.625% 13/04/2026	2,245	0.06
EUR	1,500,000	CaixaBank SA 1.750% 24/10/2023	1,483	0.04
EUR	3,000,000	CaixaBank SA 2.250% 17/04/2030	2,734	0.07
EUR	2,700,000	CaixaBank SA 2.375% 01/02/2024	2,673	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Spain (30 June 2022: 5.90%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	CaixaBank SA 3.750% 15/02/2029	2,651	0.07
EUR	900,000	Criteria Caixa SA 0.875% 28/10/2027^	772	0.02
EUR	1,600,000	Criteria Caixa SA 1.375% 10/04/2024	1,556	0.04
EUR	1,800,000	Enagas Financiaciones SA 0.750% 27/10/2026^	1,614	0.04
EUR	1,700,000	Enagas Financiaciones SA 1.250% 06/02/2025^	1,619	0.04
EUR	2,165,000	FCC Aqualia SA 2.629% 08/06/2027	1,973	0.05
EUR	1,075,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023^	1,046	0.03
EUR	1,800,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,598	0.04
EUR	1,400,000	Ferrovial Emisiones SA 1.375% 31/03/2025	1,320	0.03
EUR	2,000,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	1,824	0.05
EUR	1,200,000	Ferrovial Emisiones SA 2.500% 15/07/2024	1,176	0.03
EUR	1,000,000	Ibercaja Banco SA 3.750% 15/06/2025	978	0.03
EUR	2,200,000	Iberdrola Finanzas SA 0.875% 16/06/2025^	2,075	0.05
EUR	1,600,000	Iberdrola Finanzas SA 1.000% 07/03/2024	1,563	0.04
EUR	3,100,000	Iberdrola Finanzas SA 1.000% 07/03/2025^	2,946	0.08
EUR	2,400,000	Iberdrola Finanzas SA 1.250% 28/10/2026	2,230	0.06
EUR	1,000,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	914	0.02
EUR	1,500,000	Iberdrola Finanzas SA 1.575%#	1,220	0.03
EUR	1,300,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,197	0.03
EUR	1,900,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026^	1,754	0.04
EUR	1,300,000	Kutxabank SA 0.500% 25/09/2024^	1,227	0.03
EUR	1,800,000	Kutxabank SA 0.500% 14/10/2027	1,543	0.04
EUR	1,500,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026^	1,207	0.03
EUR	2,800,000	Mapfre SA 1.625% 19/05/2026^	2,571	0.07
EUR	1,300,000	Mapfre SA 4.375% 31/03/2047^	1,226	0.03
EUR	1,375,000	Merlin Properties Socimi SA 1.750% 26/05/2025^	1,292	0.03
EUR	2,400,000	Merlin Properties Socimi SA 1.875% 02/11/2026^	2,152	0.06
EUR	1,400,000	Merlin Properties Socimi SA 2.375% 13/07/2027^	1,252	0.03
EUR	2,000,000	Naturgy Capital Markets SA 1.125% 11/04/2024^	1,936	0.05
EUR	1,600,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027^	1,418	0.04
EUR	1,600,000	Prosegur Cash SA 1.375% 04/02/2026^	1,462	0.04
EUR	1,300,000	Red Electrica Corp SA 0.875% 14/04/2025	1,225	0.03
EUR	1,500,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026^	1,387	0.04
EUR	1,300,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025^	1,233	0.03
EUR	1,500,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027^	1,375	0.04
EUR	1,200,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,062	0.03
EUR	2,500,000	Santander Consumer Finance SA 0.375% 27/06/2024^	2,387	0.06
EUR	2,800,000	Santander Consumer Finance SA 0.375% 17/01/2025^	2,620	0.07
EUR	1,800,000	Santander Consumer Finance SA 0.500% 14/11/2026^	1,581	0.04
EUR	2,400,000	Santander Consumer Finance SA 0.500% 14/01/2027	2,091	0.05
EUR	2,600,000	Santander Consumer Finance SA 1.000% 27/02/2024^	2,530	0.06
EUR	2,300,000	Telefonica Emisiones SA 1.069% 05/02/2024	2,250	0.06
EUR	3,100,000	Telefonica Emisiones SA 1.201% 21/08/2027^	2,763	0.07
EUR	2,800,000	Telefonica Emisiones SA 1.447% 22/01/2027^	2,566	0.07
EUR	4,000,000	Telefonica Emisiones SA 1.460% 13/04/2026^	3,728	0.10
EUR	2,400,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,279	0.06
EUR	2,900,000	Telefonica Emisiones SA 1.528% 17/01/2025^	2,797	0.07
EUR	1,700,000	Unicaja Banco SA 1.000% 01/12/2026	1,492	0.04
EUR	1,200,000	Unicaja Banco SA 4.500% 30/06/2025	1,193	0.03
EUR	1,300,000	Werfenlife SA 0.500% 28/10/2026	1,127	0.03
		Total Spain	**237,584**	**6.11**
		Sweden (30 June 2022: 2.63%)		
		Corporate Bonds		
EUR	1,500,000	Akelius Residential Property AB 1.125% 14/03/2024^	1,427	0.04
EUR	1,727,000	Akelius Residential Property AB 1.750% 07/02/2025	1,598	0.04
EUR	1,100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024^	1,046	0.03
EUR	1,275,000	Alfa Laval Treasury International AB 0.875% 18/02/2026^	1,167	0.03
EUR	1,650,000	Atlas Copco AB 0.625% 30/08/2026^	1,493	0.04
EUR	1,400,000	Castellum AB 0.750% 04/09/2026^	1,081	0.03
EUR	760,000	Castellum AB 2.125% 20/11/2023	729	0.02
EUR	1,725,000	Electrolux AB 4.125% 05/10/2026^	1,742	0.04
EUR	1,587,000	Essity AB 1.125% 27/03/2024	1,543	0.04
EUR	800,000	Essity AB 1.125% 05/03/2025^	757	0.02
EUR	1,550,000	Essity AB 1.625% 30/03/2027	1,418	0.04
EUR	300,000	Fastighets AB Balder 1.125% 29/01/2027	222	0.01
EUR	1,300,000	Fastighets AB Balder 1.875% 14/03/2025	1,100	0.03
EUR	1,450,000	Fastighets AB Balder 1.875% 23/01/2026	1,160	0.03
EUR	1,300,000	Heimstaden Bostad AB 1.125% 21/01/2026	1,085	0.03
EUR	1,800,000	Hemso Fastighets AB 1.000% 09/09/2026^	1,551	0.04
EUR	1,700,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,482	0.04
EUR	1,475,000	Lansforsakringar Bank AB 0.125% 19/02/2025	1,356	0.03
EUR	1,100,000	Molnlycke Holding AB 1.750% 28/02/2024	1,075	0.03
EUR	1,134,000	Molnlycke Holding AB 1.875% 28/02/2025	1,080	0.03
EUR	1,070,000	Sagax AB 1.125% 30/01/2027	863	0.02
EUR	775,000	Sagax AB 2.000% 17/01/2024^	742	0.02
EUR	1,350,000	Sagax AB 2.250% 13/03/2025	1,245	0.03
EUR	1,700,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	1,174	0.03
EUR	1,400,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026^	1,036	0.03
EUR	1,214,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025^	1,036	0.03
EUR	1,650,000	Sandvik AB 2.125% 07/06/2027	1,533	0.04
EUR	1,200,000	Sandvik AB 3.000% 18/06/2026	1,175	0.03
EUR	1,400,000	Scania CV AB 2.250% 03/06/2025^	1,332	0.03
EUR	850,000	Securitas AB 1.125% 20/02/2024	825	0.02
EUR	1,100,000	Securitas AB 1.250% 06/03/2025^	1,029	0.03
EUR	2,400,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	2,285	0.06
EUR	3,050,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,644	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		Sweden (30 June 2022: 2.63%) (cont)		
		Corporate Bonds (cont)		
EUR	2,600,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	2,260	0.06
EUR	1,375,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,164	0.03
EUR	3,050,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,848	0.07
EUR	2,925,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	2,888	0.07
EUR	3,150,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	3,156	0.08
EUR	1,100,000	SKF AB 1.250% 17/09/2025^	1,025	0.03
EUR	600,000	Svenska Handelsbanken AB 0.010% 02/12/2027	497	0.01
EUR	2,000,000	Svenska Handelsbanken AB 0.050% 03/09/2026^	1,739	0.04
EUR	2,535,000	Svenska Handelsbanken AB 0.125% 18/06/2024	2,417	0.06
EUR	3,650,000	Svenska Handelsbanken AB 0.125% 03/11/2026	3,193	0.08
EUR	3,405,000	Svenska Handelsbanken AB 1.000% 15/04/2025	3,229	0.08
EUR	1,489,000	Svenska Handelsbanken AB 1.625% 05/03/2029^	1,431	0.04
EUR	2,500,000	Svenska Handelsbanken AB 3.750% 01/11/2027	2,500	0.06
EUR	2,060,000	Swedbank AB 0.250% 09/10/2024	1,940	0.05
EUR	3,050,000	Swedbank AB 0.250% 02/11/2026	2,671	0.07
EUR	2,750,000	Swedbank AB 0.300% 20/05/2027^	2,402	0.06
EUR	2,877,000	Swedbank AB 0.750% 05/05/2025	2,688	0.07
EUR	2,225,000	Swedbank AB 1.300% 17/02/2027	1,971	0.05
EUR	3,075,000	Swedbank AB 2.100% 25/05/2027	2,861	0.07
EUR	2,275,000	Swedbank AB 3.625% 23/08/2032	2,097	0.05
EUR	2,575,000	Swedbank AB 3.750% 14/11/2025	2,575	0.07
EUR	1,050,000	Swedish Match AB 0.875% 23/09/2024	992	0.02
EUR	1,235,000	Swedish Match AB 0.875% 26/02/2027	1,085	0.03
EUR	1,200,000	Swedish Match AB 1.200% 10/11/2025	1,104	0.03
EUR	1,630,000	Tele2 AB 1.125% 15/05/2024	1,571	0.04
EUR	2,525,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	2,154	0.05
EUR	1,058,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024^	1,030	0.03
EUR	1,390,000	Telia Co AB 1.375% 11/05/2081^	1,231	0.03
EUR	1,050,000	Telia Co AB 3.000% 07/09/2027	1,017	0.03
EUR	1,280,000	Telia Co AB 3.625% 14/02/2024	1,284	0.03
EUR	1,545,000	Telia Co AB 3.875% 01/10/2025^	1,557	0.04
EUR	1,975,000	Telia Co AB 4.625% 21/12/2082	1,934	0.05
EUR	1,750,000	Volvo Treasury AB 0.000% 09/05/2024	1,672	0.04
EUR	1,075,000	Volvo Treasury AB 0.000% 18/05/2026	949	0.02
EUR	1,600,000	Volvo Treasury AB 0.125% 17/09/2024	1,509	0.04
EUR	1,400,000	Volvo Treasury AB 0.625% 14/02/2025	1,315	0.03
EUR	1,450,000	Volvo Treasury AB 1.625% 26/05/2025	1,383	0.04
EUR	1,150,000	Volvo Treasury AB 1.625% 18/09/2025	1,087	0.03
EUR	1,675,000	Volvo Treasury AB 2.000% 19/08/2027	1,545	0.04
EUR	650,000	Volvo Treasury AB 2.125% 01/09/2024	635	0.02
EUR	2,200,000	Volvo Treasury AB 2.625% 20/02/2026	2,127	0.05
		Total Sweden	**115,764**	**2.97**
		Switzerland (30 June 2022: 1.84%)		
		Corporate Bonds		
EUR	1,743,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	1,645	0.04
EUR	4,150,000	Credit Suisse AG 0.250% 05/01/2026	3,527	0.09
EUR	1,325,000	Credit Suisse AG 0.450% 19/05/2025	1,175	0.03
EUR	4,300,000	Credit Suisse AG 1.500% 10/04/2026	3,721	0.10
EUR	2,850,000	Credit Suisse AG 2.125% 31/05/2024^	2,705	0.07
EUR	3,500,000	Credit Suisse Group AG 0.650% 14/01/2028	2,609	0.07
EUR	4,250,000	Credit Suisse Group AG 1.000% 24/06/2027	3,332	0.09
EUR	4,140,000	Credit Suisse Group AG 1.250% 17/07/2025	3,715	0.09
EUR	5,650,000	Credit Suisse Group AG 2.125% 13/10/2026	4,803	0.12
EUR	5,676,000	Credit Suisse Group AG 3.250% 02/04/2026	5,093	0.13
EUR	1,600,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027^	1,637	0.04
EUR	4,400,000	UBS AG 0.010% 31/03/2026	3,889	0.10
EUR	1,675,000	UBS AG 0.010% 29/06/2026	1,467	0.04
EUR	4,250,000	UBS Group AG 0.250% 29/01/2026	3,897	0.10
EUR	4,750,000	UBS Group AG 0.250% 03/11/2026	4,223	0.11
EUR	3,150,000	UBS Group AG 0.250% 05/11/2028	2,571	0.07
EUR	3,875,000	UBS Group AG 1.000% 21/03/2025	3,728	0.10
EUR	4,896,000	UBS Group AG 1.250% 17/04/2025	4,709	0.12
EUR	3,400,000	UBS Group AG 1.250% 01/09/2026	3,062	0.08
EUR	3,625,000	UBS Group AG 1.500% 30/11/2024	3,528	0.09
EUR	1,625,000	UBS Group AG 2.125% 04/03/2024^	1,604	0.04
EUR	3,050,000	UBS Group AG 2.750% 15/06/2027	2,884	0.07
		Total Switzerland	**69,524**	**1.79**
		United Kingdom (30 June 2022: 8.03%)		
		Corporate Bonds		
EUR	1,800,000	Amcor UK Finance Plc 1.125% 23/06/2027	1,582	0.04
EUR	1,275,000	Anglo American Capital Plc 1.625% 18/09/2025^	1,203	0.03
EUR	1,750,000	Anglo American Capital Plc 1.625% 11/03/2026^	1,626	0.04
EUR	1,637,000	Aon Global Ltd 2.875% 14/05/2026	1,559	0.04
EUR	2,100,000	AstraZeneca Plc 0.750% 12/05/2024^	2,044	0.05
	200,000	Aviva Plc 1.875% 13/11/2027	182	0.00
EUR	2,700,000	Aviva Plc 3.375% 04/12/2045	2,536	0.07
EUR	2,099,000	Aviva Plc 3.875% 03/07/2044	2,049	0.05
EUR	1,400,000	Babcock International Group Plc 1.375% 13/09/2027^	1,165	0.03
EUR	1,600,000	Barclays Bank Plc 2.250% 10/06/2024^	1,583	0.04
EUR	1,700,000	Barclays Plc 0.750% 09/06/2025	1,613	0.04
EUR	3,775,000	Barclays Plc 0.877% 28/01/2028	3,224	0.08
EUR	3,215,000	Barclays Plc 1.125% 22/03/2031	2,734	0.07
EUR	3,047,000	Barclays Plc 1.375% 24/01/2026^	2,851	0.07
EUR	2,124,000	Barclays Plc 1.875% 08/12/2023	2,104	0.05
EUR	2,700,000	Barclays Plc 2.885% 31/01/2027	2,556	0.07
EUR	5,266,000	Barclays Plc 3.375% 02/04/2025	5,212	0.13
EUR	424,000	BAT International Finance Plc 0.875% 13/10/2023	416	0.01
EUR	2,500,000	BAT International Finance Plc 1.250% 13/03/2027	2,215	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		United Kingdom (30 June 2022: 8.03%) (cont)		
		Corporate Bonds (cont)		
EUR	1,350,000	BAT International Finance Plc 2.750% 25/03/2025	1,315	0.03
EUR	1,200,000	BP Capital Markets Plc 0.830% 19/09/2024^	1,148	0.03
EUR	900,000	BP Capital Markets Plc 0.831% 08/11/2027	782	0.02
EUR	850,000	BP Capital Markets Plc 0.900% 03/07/2024^	816	0.02
EUR	1,325,000	BP Capital Markets Plc 1.077% 26/06/2025^	1,244	0.03
EUR	3,850,000	BP Capital Markets Plc 1.573% 16/02/2027	3,523	0.09
EUR	2,820,000	BP Capital Markets Plc 1.876% 07/04/2024	2,769	0.07
EUR	1,820,000	BP Capital Markets Plc 1.953% 03/03/2025	1,756	0.04
EUR	2,857,000	BP Capital Markets Plc 2.213% 25/09/2026	2,713	0.07
EUR	2,725,000	BP Capital Markets Plc 2.972% 27/02/2026^	2,677	0.07
EUR	6,985,000	BP Capital Markets Plc 3.250%#	6,416	0.16
EUR	1,000,000	Brambles Finance Plc 1.500% 04/10/2027	899	0.02
EUR	1,750,000	British Telecommunications Plc 0.500% 12/09/2025^	1,601	0.04
EUR	1,403,000	British Telecommunications Plc 1.000% 23/06/2024	1,348	0.03
EUR	3,034,000	British Telecommunications Plc 1.000% 21/11/2024	2,878	0.07
EUR	3,700,000	British Telecommunications Plc 1.500% 23/06/2027	3,316	0.09
EUR	3,850,000	British Telecommunications Plc 1.750% 10/03/2026	3,606	0.09
EUR	1,425,000	British Telecommunications Plc 2.750% 30/08/2027^	1,347	0.03
EUR	2,358,000	Cadent Finance Plc 0.625% 22/09/2024	2,232	0.06
EUR	1,421,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,378	0.04
EUR	700,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	634	0.02
EUR	1,950,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,846	0.05
EUR	1,240,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025^	1,219	0.03
EUR	600,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	599	0.02
EUR	1,459,000	Diageo Finance Plc 0.500% 19/06/2024	1,405	0.04
EUR	1,665,000	Diageo Finance Plc 1.000% 22/04/2025	1,580	0.04
EUR	1,500,000	Diageo Finance Plc 1.500% 22/10/2027	1,371	0.04
EUR	1,350,000	Diageo Finance Plc 1.750% 23/09/2024^	1,317	0.03
EUR	2,400,000	Diageo Finance Plc 1.875% 27/03/2027	2,254	0.06
EUR	2,250,000	Diageo Finance Plc 2.375% 20/05/2026^	2,170	0.06
EUR	1,896,000	DS Smith Plc 0.875% 12/09/2026	1,682	0.04
EUR	2,200,000	DS Smith Plc 1.375% 26/07/2024	2,124	0.05
EUR	1,350,000	easyJet Plc 0.875% 11/06/2025^	1,230	0.03
EUR	690,000	easyJet Plc 1.125% 18/10/2023^	676	0.02
EUR	1,800,000	Experian Finance Plc 1.375% 25/06/2026	1,667	0.04
EUR	1,650,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026^	1,518	0.04
EUR	2,800,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026^	2,608	0.07
EUR	2,725,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,638	0.07
EUR	2,034,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	2,082	0.05
EUR	1,575,000	HBOS Plc 4.500% 18/03/2030^	1,510	0.04
EUR	2,700,000	HSBC Holdings Plc 0.309% 13/11/2026	2,404	0.06
EUR	5,975,000	HSBC Holdings Plc 0.875% 06/09/2024	5,728	0.15
EUR	3,146,000	HSBC Holdings Plc 1.500% 04/12/2024	3,090	0.08
EUR	3,800,000	HSBC Holdings Plc 2.500% 15/03/2027^	3,546	0.09
EUR	3,955,000	HSBC Holdings Plc 3.000% 30/06/2025	3,849	0.10
EUR	5,550,000	HSBC Holdings Plc 3.019% 15/06/2027	5,283	0.14
EUR	3,425,000	HSBC Holdings Plc 6.364% 16/11/2032	3,471	0.09
EUR	1,400,000	Imperial Brands Finance Plc 1.375% 27/01/2025	1,335	0.03
EUR	2,450,000	Imperial Brands Finance Plc 2.125% 12/02/2027	2,203	0.06
EUR	1,850,000	Imperial Brands Finance Plc 3.375% 26/02/2026	1,796	0.05
EUR	1,975,000	Informa Plc 2.125% 06/10/2025	1,875	0.05
EUR	1,450,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,387	0.04
EUR	1,600,000	InterContinental Hotels Group Plc 2.125% 15/05/2027^	1,469	0.04
EUR	1,850,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,515	0.04
EUR	1,950,000	International Distributions Services Plc 1.250% 08/10/2026^	1,730	0.04
EUR	1,433,000	International Distributions Services Plc 2.375% 29/07/2024	1,396	0.04
EUR	1,300,000	Investec Bank Plc 0.500% 17/02/2027	1,106	0.03
EUR	1,300,000	Investec Bank Plc 1.250% 11/08/2026	1,163	0.03
EUR	1,950,000	ITV Plc 1.375% 26/09/2026^	1,760	0.05
EUR	2,075,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	1,931	0.05
EUR	3,000,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,856	0.07
EUR	2,455,000	Lloyds Bank Plc 1.250% 13/01/2025	2,340	0.06
EUR	2,730,000	Lloyds Banking Group Plc 0.500% 12/11/2025	2,551	0.07
EUR	1,437,000	Lloyds Banking Group Plc 1.000% 09/11/2023	1,415	0.04
EUR	1,650,000	Lloyds Banking Group Plc 1.500% 12/09/2027	1,480	0.04
EUR	4,126,000	Lloyds Banking Group Plc 3.500% 01/04/2026	4,059	0.10
EUR	858,000	Lloyds Banking Group Plc 4.500% 18/03/2030	824	0.02
EUR	1,440,000	London Stock Exchange Group Plc 0.875% 19/09/2024	1,383	0.04
EUR	1,500,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,379	0.04
EUR	1,150,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	1,062	0.03
EUR	1,075,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025^	982	0.03
EUR	1,045,000	Mondi Finance Plc 1.500% 15/04/2024	1,017	0.03
EUR	1,500,000	Mondi Finance Plc 1.625% 27/04/2026	1,390	0.04
EUR	1,900,000	Motability Operations Group Plc 0.375% 03/01/2026^	1,729	0.04
EUR	950,000	Motability Operations Group Plc 0.875% 14/03/2025	898	0.02
EUR	1,305,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025^	1,218	0.03
EUR	400,000	National Grid Plc 0.163% 20/01/2028	329	0.01
EUR	2,100,000	National Grid Plc 2.179% 30/06/2026	1,980	0.05
EUR	2,825,000	Nationwide Building Society 0.250% 22/07/2025	2,598	0.07
EUR	2,188,000	Nationwide Building Society 1.250% 03/03/2025	2,082	0.05
EUR	3,110,000	Nationwide Building Society 1.500% 08/03/2026	2,906	0.07
EUR	2,800,000	Nationwide Building Society 2.000% 28/04/2027	2,587	0.07
EUR	2,408,000	Nationwide Building Society 2.000% 25/07/2029	2,269	0.06
EUR	1,985,000	NatWest Group Plc 0.750% 15/11/2025	1,856	0.05
EUR	2,200,000	NatWest Group Plc 1.043% 14/09/2032	1,760	0.05
EUR	4,075,000	NatWest Group Plc 1.750% 02/03/2026^	3,834	0.10
EUR	1,700,000	NatWest Group Plc 2.000% 04/03/2025	1,658	0.04
EUR	2,800,000	NatWest Group Plc 4.067% 06/09/2028	2,726	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		United Kingdom (30 June 2022: 8.03%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	NatWest Markets Plc 0.125% 12/11/2025	2,237	0.06
EUR	4,000,000	NatWest Markets Plc 0.125% 18/06/2026	3,487	0.09
EUR	3,451,000	NatWest Markets Plc 1.000% 28/05/2024	3,327	0.09
EUR	3,225,000	NatWest Markets Plc 1.375% 02/03/2027	2,880	0.07
EUR	2,500,000	NatWest Markets Plc 2.000% 27/08/2025	2,376	0.06
EUR	2,815,000	NatWest Markets Plc 2.750% 02/04/2025	2,741	0.07
EUR	1,150,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027^	1,006	0.03
EUR	1,800,000	OTE Plc 0.875% 24/09/2026^	1,634	0.04
EUR	550,000	Pearson Funding Plc 1.375% 06/05/2025^	520	0.01
EUR	1,250,000	Rentokil Initial Plc 0.875% 30/05/2026^	1,126	0.03
EUR	1,000,000	Rentokil Initial Plc 0.950% 22/11/2024^	950	0.02
EUR	950,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	950	0.02
EUR	2,356,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	2,248	0.06
EUR	2,250,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	2,102	0.05
EUR	1,550,000	Santander UK Plc 1.125% 10/03/2025^	1,473	0.04
EUR	898,000	Sky Ltd 1.875% 24/11/2023	890	0.02
EUR	1,498,000	Sky Ltd 2.250% 17/11/2025^	1,439	0.04
EUR	3,050,000	Sky Ltd 2.500% 15/09/2026	2,928	0.08
EUR	2,200,000	Smiths Group Plc 2.000% 23/02/2027^	2,056	0.05
EUR	1,825,000	SSE Plc 0.875% 06/09/2025	1,696	0.04
EUR	1,700,000	SSE Plc 1.250% 16/04/2025	1,607	0.04
EUR	2,250,000	SSE Plc 1.375% 04/09/2027^	2,024	0.05
EUR	1,150,000	SSE Plc 3.125%^/#	1,040	0.03
EUR	1,923,000	Standard Chartered Plc 0.850% 27/01/2028	1,641	0.04
EUR	1,800,000	Standard Chartered Plc 0.900% 02/07/2027	1,590	0.04
EUR	2,950,000	Standard Chartered Plc 1.200% 23/09/2031	2,449	0.06
EUR	1,650,000	Standard Chartered Plc 1.625% 03/10/2027^	1,481	0.04
EUR	2,643,000	Standard Chartered Plc 2.500% 09/09/2030	2,440	0.06
EUR	1,350,000	Standard Chartered Plc 3.125% 19/11/2024	1,325	0.03
EUR	2,400,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	2,171	0.06
EUR	1,280,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	1,263	0.03
EUR	1,150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024^	1,129	0.03
EUR	2,075,000	Tritax EuroBox Plc 0.950% 02/06/2026	1,690	0.04
EUR	1,500,000	Virgin Money UK Plc 2.875% 24/06/2025	1,437	0.04
EUR	1,100,000	Vodafone Group Plc 0.500% 30/01/2024	1,068	0.03
EUR	2,150,000	Vodafone Group Plc 0.900% 24/11/2026^	1,945	0.05
EUR	3,083,000	Vodafone Group Plc 1.125% 20/11/2025	2,875	0.07
EUR	1,150,000	Vodafone Group Plc 1.500% 24/07/2027	1,046	0.03
EUR	2,475,000	Vodafone Group Plc 1.875% 11/09/2025	2,367	0.06
EUR	5,118,000	Vodafone Group Plc 2.200% 25/08/2026	4,864	0.12
EUR	1,550,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,422	0.04
EUR	1,220,000	WPP Finance 2013 3.000% 20/11/2023	1,219	0.03
EUR	1,300,000	WPP Finance 2016 1.375% 20/03/2025	1,230	0.03
EUR	1,535,000	Yorkshire Building Society 0.625% 21/09/2025	1,392	0.04
		Total United Kingdom	**296,334**	**7.62**
		United States (30 June 2022: 14.56%)		
		Corporate Bonds		
EUR	2,150,000	3M Co 1.500% 09/11/2026	2,019	0.05
EUR	2,350,000	AbbVie Inc 0.750% 18/11/2027	2,057	0.05
EUR	1,405,000	AbbVie Inc 1.250% 01/06/2024	1,364	0.04
EUR	4,145,000	AbbVie Inc 1.375% 17/05/2024	4,034	0.10
EUR	885,000	AbbVie Inc 1.500% 15/11/2023	874	0.02
EUR	900,000	Air Products and Chemicals Inc 1.000% 12/02/2025^	867	0.02
EUR	1,970,000	Altria Group Inc 1.700% 15/06/2025	1,868	0.05
EUR	3,250,000	Altria Group Inc 2.200% 15/06/2027	2,916	0.08
EUR	1,240,000	American Honda Finance Corp 0.750% 17/01/2024	1,208	0.03
EUR	2,800,000	American Honda Finance Corp 1.950% 18/10/2024	2,725	0.07
EUR	3,150,000	American International Group Inc 1.875% 21/06/2027	2,836	0.07
EUR	1,400,000	American Tower Corp 0.400% 15/02/2027	1,194	0.03
EUR	2,550,000	American Tower Corp 0.450% 15/01/2027	2,184	0.06
EUR	1,200,000	American Tower Corp 1.375% 04/04/2025	1,131	0.03
EUR	1,600,000	American Tower Corp 1.950% 22/05/2026	1,481	0.04
EUR	2,500,000	Amgen Inc 2.000% 25/02/2026	2,383	0.06
EUR	2,600,000	Apple Inc 0.000% 15/11/2025	2,390	0.06
EUR	3,550,000	Apple Inc 0.875% 24/05/2025	3,375	0.09
EUR	2,189,000	Apple Inc 1.375% 17/01/2024^	2,172	0.06
EUR	4,300,000	Apple Inc 1.625% 10/11/2026	4,080	0.11
EUR	3,150,000	Apple Inc 2.000% 17/09/2027	2,998	0.08
EUR	1,825,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,711	0.04
EUR	3,200,000	AT&T Inc 0.250% 04/03/2026	2,864	0.07
EUR	4,500,000	AT&T Inc 1.800% 05/09/2026	4,183	0.11
EUR	4,013,000	AT&T Inc 2.400% 15/03/2024	3,963	0.10
EUR	2,400,000	AT&T Inc 3.500% 17/12/2025^	2,419	0.06
EUR	1,950,000	Athene Global Funding 0.366% 10/09/2026	1,647	0.04
EUR	1,825,000	Athene Global Funding 0.832% 08/01/2027	1,550	0.04
EUR	1,350,000	Athene Global Funding 1.125% 02/09/2025^	1,225	0.03
EUR	1,600,000	Athene Global Funding 1.241% 08/04/2024	1,534	0.04
EUR	1,500,000	Avery Dennison Corp 1.250% 03/03/2025	1,457	0.04
EUR	3,000,000	Bank of America Corp 0.583% 24/08/2028	2,522	0.07
EUR	3,700,000	Bank of America Corp 0.808% 09/05/2026	3,422	0.09
EUR	1,700,000	Bank of America Corp 1.375% 26/03/2025^	1,625	0.04
EUR	3,341,000	Bank of America Corp 1.379% 07/02/2025	3,252	0.08
EUR	3,600,000	Bank of America Corp 1.662% 25/04/2028^	3,222	0.08
EUR	4,300,000	Bank of America Corp 1.776% 04/05/2027	3,962	0.10
EUR	5,025,000	Bank of America Corp 1.949% 27/10/2026	4,715	0.12
EUR	3,450,000	Bank of America Corp 2.375% 19/06/2024	3,408	0.09
EUR	1,750,000	BAT Capital Corp 1.125% 16/11/2023	1,714	0.04
EUR	2,047,000	Baxter International Inc 0.400% 15/05/2024	1,963	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		United States (30 June 2022: 14.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,650,000	Baxter International Inc 1.300% 30/05/2025	1,559	0.04
EUR	1,375,000	Becton Dickinson and Co 0.034% 13/08/2025	1,249	0.03
EUR	1,100,000	Becton Dickinson and Co 1.900% 15/12/2026^	1,023	0.03
EUR	2,933,000	Berkshire Hathaway Inc 0.000% 12/03/2025	2,718	0.07
EUR	3,900,000	Berkshire Hathaway Inc 1.125% 16/03/2027	3,503	0.09
EUR	2,462,000	Berkshire Hathaway Inc 1.300% 15/03/2024^	2,401	0.06
EUR	2,080,000	Berry Global Inc 1.000% 15/01/2025^	1,953	0.05
EUR	1,310,000	Berry Global Inc 1.500% 15/01/2027^	1,166	0.03
EUR	1,780,000	BlackRock Inc 1.250% 06/05/2025~	1,706	0.04
EUR	1,850,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026^	1,634	0.04
EUR	600,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025^	570	0.01
EUR	1,600,000	Blackstone Private Credit Fund 1.750% 30/11/2026^	1,308	0.03
EUR	2,000,000	BMW US Capital LLC 1.000% 20/04/2027^	1,802	0.05
EUR	2,650,000	Booking Holdings Inc 0.100% 08/03/2025	2,451	0.06
EUR	3,250,000	Booking Holdings Inc 1.800% 03/03/2027	2,995	0.08
EUR	3,026,000	Booking Holdings Inc 2.375% 23/09/2024	2,966	0.08
EUR	1,675,000	Booking Holdings Inc 4.000% 15/11/2026^	1,688	0.04
EUR	2,500,000	Boston Scientific Corp 0.625% 01/12/2027	2,146	0.06
EUR	1,525,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	1,445	0.04
EUR	850,000	Brown-Forman Corp 1.200% 07/07/2026	781	0.02
EUR	1,625,000	Capital One Financial Corp 0.800% 12/06/2024	1,545	0.04
EUR	950,000	Celanese US Holdings LLC 1.250% 11/02/2025^	866	0.02
EUR	1,700,000	Celanese US Holdings LLC 2.125% 01/03/2027^	1,443	0.04
EUR	2,840,000	Celanese US Holdings LLC 4.777% 19/07/2026	2,702	0.07
EUR	1,850,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,725	0.04
EUR	2,000,000	Chubb INA Holdings Inc 0.875% 15/06/2027	1,749	0.05
EUR	4,700,000	Citigroup Inc 0.500% 08/10/2027	4,090	0.11
EUR	5,225,000	Citigroup Inc 1.250% 06/07/2026	4,870	0.13
EUR	5,330,000	Citigroup Inc 1.500% 24/07/2026^	4,986	0.13
EUR	3,400,000	Citigroup Inc 1.750% 28/01/2025^	3,285	0.08
EUR	2,100,000	Citigroup Inc 2.125% 10/09/2026	1,965	0.05
EUR	2,350,000	Citigroup Inc 2.375% 22/05/2024	2,326	0.06
EUR	2,000,000	Citigroup Inc 3.713% 22/09/2028	1,950	0.05
EUR	1,462,000	Citigroup Inc 4.250% 25/02/2030^	1,446	0.04
EUR	962,000	Coca-Cola Co 0.500% 08/03/2024^	934	0.02
EUR	1,550,000	Coca-Cola Co 0.750% 22/09/2026^	1,422	0.04
EUR	4,250,000	Coca-Cola Co 1.125% 09/03/2027^	3,876	0.10
EUR	2,400,000	Coca-Cola Co 1.875% 22/09/2026	2,281	0.06
EUR	1,750,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,604	0.04
EUR	3,925,000	Comcast Corp 0.000% 14/09/2026	3,424	0.09
EUR	2,300,000	Comcast Corp 0.250% 20/05/2027	1,977	0.05
EUR	2,100,000	Danaher Corp 1.700% 30/03/2024	2,062	0.05
EUR	2,200,000	Danaher Corp 2.100% 30/09/2026	2,099	0.05
EUR	3,100,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,871	0.07
EUR	1,782,000	Digital Euro Finco LLC 2.625% 15/04/2024	1,729	0.04
EUR	1,400,000	Discovery Communications LLC 1.900% 19/03/2027^	1,265	0.03
EUR	100,000	Dover Corp 0.750% 04/11/2027	86	0.00
EUR	2,050,000	Dover Corp 1.250% 09/11/2026	1,856	0.05
EUR	3,200,000	Dow Chemical Co 0.500% 15/03/2027	2,782	0.07
EUR	2,200,000	DXC Technology Co 1.750% 15/01/2026^	2,030	0.05
EUR	1,700,000	Eastman Chemical Co 1.875% 23/11/2026^	1,536	0.04
EUR	1,350,000	Ecolab Inc 1.000% 15/01/2024	1,325	0.03
EUR	1,650,000	Ecolab Inc 2.625% 08/07/2025	1,614	0.04
EUR	2,050,000	Eli Lilly & Co 1.625% 02/06/2026	1,929	0.05
EUR	1,200,000	Emerson Electric Co 0.375% 22/05/2024	1,149	0.03
EUR	1,700,000	Emerson Electric Co 1.250% 15/10/2025^	1,589	0.04
EUR	1,450,000	Equinix Inc 0.250% 15/03/2027	1,253	0.03
EUR	1,500,000	Euronet Worldwide Inc 1.375% 22/05/2026	1,331	0.03
EUR	4,200,000	Exxon Mobil Corp 0.142% 26/06/2024	4,008	0.10
EUR	1,300,000	FedEx Corp 0.450% 05/08/2025	1,207	0.03
EUR	3,900,000	FedEx Corp 1.625% 11/01/2027^	3,594	0.09
EUR	1,500,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,365	0.04
EUR	1,350,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,300	0.03
EUR	4,000,000	Fidelity National Information Services Inc 1.500% 21/05/2027	3,583	0.09
EUR	1,800,000	Fiserv Inc 1.125% 01/07/2027	1,594	0.04
EUR	1,907,000	General Electric Co 0.875% 17/05/2025^	1,790	0.05
EUR	1,700,000	General Electric Co 1.875% 28/05/2027	1,567	0.04
EUR	1,525,000	General Mills Inc 0.125% 15/11/2025	1,382	0.04
EUR	2,050,000	General Mills Inc 0.450% 15/01/2026	1,866	0.05
EUR	1,400,000	General Mills Inc 1.500% 27/04/2027^	1,267	0.03
EUR	2,300,000	General Motors Financial Co Inc 0.600% 20/05/2027^	1,944	0.05
EUR	2,250,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,012	0.05
EUR	1,250,000	General Motors Financial Co Inc 1.000% 24/02/2025^	1,166	0.03
EUR	1,021,000	General Motors Financial Co Inc 1.694% 26/03/2025^	966	0.03
EUR	1,979,000	General Motors Financial Co Inc 2.200% 01/04/2024^	1,940	0.05
EUR	3,090,000	Goldman Sachs Group Inc 0.125% 19/08/2024	2,932	0.08
EUR	3,725,000	Goldman Sachs Group Inc 1.250% 01/05/2025	3,541	0.09
EUR	5,570,000	Goldman Sachs Group Inc 1.375% 15/05/2024	5,453	0.14
EUR	5,459,000	Goldman Sachs Group Inc 1.625% 27/07/2026	5,085	0.13
EUR	2,295,000	Goldman Sachs Group Inc 2.125% 30/09/2024^	2,245	0.06
EUR	2,150,000	Goldman Sachs Group Inc 2.875% 03/06/2026^	2,093	0.05
EUR	5,705,000	Goldman Sachs Group Inc 3.375% 27/03/2025	5,668	0.15
EUR	1,910,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,813	0.05
EUR	1,100,000	Honeywell International Inc 0.000% 10/03/2024	1,058	0.03
EUR	1,500,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,415	0.04
EUR	400,000	Illinois Tool Works Inc 0.625% 05/12/2027	350	0.01
EUR	3,040,000	International Business Machines Corp 0.875% 31/01/2025	2,884	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		United States (30 June 2022: 14.56%) (cont)		
		Corporate Bonds (cont)		
EUR	2,569,000	International Business Machines Corp 0.950% 23/05/2025^	2,421	0.06
EUR	1,795,000	International Business Machines Corp 1.125% 06/09/2024^	1,731	0.04
EUR	3,100,000	International Business Machines Corp 1.250% 29/01/2027^	2,821	0.07
EUR	2,600,000	International Business Machines Corp 2.875% 07/11/2025^	2,598	0.07
EUR	985,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	962	0.03
EUR	2,572,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,340	0.06
EUR	1,755,000	Jefferies Financial Group Inc 1.000% 19/07/2024	1,675	0.04
EUR	1,831,000	Johnson & Johnson 0.650% 20/05/2024^	1,779	0.05
EUR	3,600,000	JPMorgan Chase & Co 0.389% 24/02/2028	3,078	0.08
EUR	5,789,000	JPMorgan Chase & Co 0.625% 25/01/2024	5,658	0.15
EUR	6,815,000	JPMorgan Chase & Co 1.090% 11/03/2027	6,193	0.16
EUR	4,090,000	JPMorgan Chase & Co 1.500% 27/01/2025^	3,955	0.10
EUR	4,200,000	JPMorgan Chase & Co 1.500% 29/10/2026	3,878	0.10
EUR	5,850,000	JPMorgan Chase & Co 1.638% 18/05/2028	5,253	0.14
EUR	2,631,000	JPMorgan Chase & Co 3.000% 19/02/2026^	2,592	0.07
EUR	1,410,000	Kellogg Co 1.000% 17/05/2024	1,369	0.04
EUR	1,700,000	Kellogg Co 1.250% 10/03/2025	1,623	0.04
EUR	1,300,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,245	0.03
EUR	1,750,000	Kinder Morgan Inc 2.250% 16/03/2027	1,615	0.04
EUR	1,100,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,076	0.03
EUR	2,275,000	Liberty Mutual Group Inc 2.750% 04/05/2026	2,165	0.06
EUR	1,290,000	Linde Inc 1.200% 12/02/2024	1,272	0.03
EUR	1,300,000	Linde Inc 1.625% 01/12/2025	1,253	0.03
EUR	1,785,000	ManpowerGroup Inc 1.750% 22/06/2026^	1,677	0.04
EUR	1,300,000	ManpowerGroup Inc 3.500% 30/06/2027	1,275	0.03
EUR	1,850,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,679	0.04
EUR	700,000	Mastercard Inc 2.100% 01/12/2027	656	0.02
EUR	1,500,000	McDonald's Corp 0.625% 29/01/2024	1,470	0.04
EUR	1,500,000	McDonald's Corp 0.900% 15/06/2026^	1,373	0.04
EUR	1,600,000	McDonald's Corp 1.875% 26/05/2027^	1,492	0.04
EUR	1,300,000	McDonald's Corp 2.375% 27/11/2024^	1,278	0.03
EUR	800,000	McDonald's Corp 2.875% 17/12/2025^	800	0.02
EUR	1,800,000	McKesson Corp 1.500% 17/11/2025	1,690	0.04
EUR	1,500,000	McKesson Corp 1.625% 30/10/2026	1,384	0.04
EUR	1,295,000	Merck & Co Inc 0.500% 02/11/2024^	1,231	0.03
EUR	3,150,000	Merck & Co Inc 1.875% 15/10/2026^	2,998	0.08
EUR	2,860,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	2,751	0.07
EUR	1,400,000	Metropolitan Life Global Funding I 0.550% 16/06/2027^	1,229	0.03
EUR	1,350,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	1,298	0.03
EUR	1,700,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,573	0.04
EUR	2,300,000	Molson Coors Beverage Co 1.250% 15/07/2024	2,221	0.06
		United States (30 June 2022: 14.56%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	Mondelez International Inc 1.625% 08/03/2027	2,198	0.06
EUR	1,650,000	Moody's Corp 1.750% 09/03/2027^	1,521	0.04
EUR	5,200,000	Morgan Stanley 0.406% 29/10/2027	4,486	0.12
EUR	550,000	Morgan Stanley 0.637% 26/07/2024	541	0.01
EUR	2,500,000	Morgan Stanley 1.342% 23/10/2026	2,309	0.06
EUR	4,350,000	Morgan Stanley 1.375% 27/10/2026	3,958	0.10
EUR	3,491,000	Morgan Stanley 1.750% 11/03/2024	3,430	0.09
EUR	3,900,000	Morgan Stanley 1.750% 30/01/2025	3,760	0.10
EUR	6,000,000	Morgan Stanley 1.875% 27/04/2027	5,454	0.14
EUR	4,500,000	Morgan Stanley 2.103% 08/05/2026	4,288	0.11
EUR	2,900,000	Morgan Stanley 4.813% 25/10/2028^	2,950	0.08
EUR	1,250,000	Mylan Inc 2.125% 23/05/2025	1,187	0.03
EUR	1,075,000	National Grid North America Inc 0.410% 20/01/2026	968	0.03
EUR	1,300,000	National Grid North America Inc 1.000% 12/07/2024	1,247	0.03
EUR	1,853,000	Nestle Holdings Inc 0.875% 18/07/2025	1,762	0.05
EUR	2,400,000	New York Life Global Funding 0.250% 23/01/2027^	2,095	0.05
EUR	2,257,000	Oracle Corp 3.125% 10/07/2025^	2,239	0.06
EUR	1,950,000	Parker-Hannifin Corp 1.125% 01/03/2025	1,851	0.05
EUR	2,390,000	PepsiCo Inc 0.250% 06/05/2024	2,303	0.06
EUR	1,850,000	PepsiCo Inc 0.750% 18/03/2027	1,663	0.04
EUR	1,325,000	PepsiCo Inc 2.625% 28/04/2026	1,297	0.03
EUR	1,850,000	PerkinElmer Inc 1.875% 19/07/2026	1,711	0.04
EUR	2,400,000	Pfizer Inc 1.000% 06/03/2027^	2,199	0.06
EUR	1,250,000	Philip Morris International Inc 0.125% 03/08/2026^	1,090	0.03
EUR	1,397,000	Philip Morris International Inc 0.625% 08/11/2024^	1,316	0.03
EUR	2,295,000	Philip Morris International Inc 2.750% 19/03/2025	2,254	0.06
EUR	1,750,000	Philip Morris International Inc 2.875% 30/05/2024^	1,727	0.04
EUR	3,115,000	Philip Morris International Inc 2.875% 03/03/2026	3,011	0.08
EUR	1,275,000	PPG Industries Inc 0.875% 03/11/2025^	1,170	0.03
EUR	1,892,000	PPG Industries Inc 1.400% 13/03/2027^	1,702	0.04
EUR	600,000	PPG Industries Inc 1.875% 01/06/2025	572	0.01
EUR	1,700,000	Procter & Gamble Co 0.500% 25/10/2024	1,621	0.04
EUR	2,150,000	Procter & Gamble Co 0.625% 30/10/2024	2,056	0.05
EUR	2,425,000	Procter & Gamble Co 4.875% 11/05/2027	2,599	0.07
EUR	2,200,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,838	0.05
EUR	1,450,000	Prologis LP 3.000% 02/06/2026	1,410	0.04
EUR	600,000	PVH Corp 3.125% 15/12/2027	546	0.01
EUR	1,650,000	PVH Corp 3.625% 15/07/2024	1,643	0.04
EUR	1,650,000	RELX Capital Inc 1.300% 12/05/2025	1,561	0.04
EUR	3,550,000	Southern Co 1.875% 15/09/2081	2,771	0.07
EUR	1,600,000	Southern Power Co 1.850% 20/06/2026^	1,495	0.04
EUR	2,585,000	Stryker Corp 0.250% 03/12/2024	2,430	0.06
EUR	1,900,000	Stryker Corp 2.125% 30/11/2027	1,768	0.05
EUR	2,175,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025^	2,026	0.05
EUR	2,825,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	2,703	0.07
EUR	2,200,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	2,062	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.33%) (cont)		
		United States (30 June 2022: 14.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,750,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,607	0.04
EUR	1,000,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	929	0.02
EUR	1,709,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025^	1,655	0.04
EUR	675,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026^	669	0.02
EUR	1,950,000	Toyota Motor Credit Corp 0.125% 05/11/2027^	1,652	0.04
EUR	3,100,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,778	0.07
EUR	1,800,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,709	0.04
EUR	2,250,000	United Parcel Service Inc 1.625% 15/11/2025	2,154	0.06
EUR	3,275,000	US Bancorp 0.850% 07/06/2024	3,164	0.08
EUR	2,950,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	2,848	0.07
EUR	2,435,000	Verizon Communications Inc 0.875% 02/04/2025	2,293	0.06
EUR	3,750,000	Verizon Communications Inc 0.875% 08/04/2027	3,314	0.09
EUR	3,850,000	Verizon Communications Inc 1.375% 27/10/2026	3,528	0.09
EUR	1,930,000	Verizon Communications Inc 1.625% 01/03/2024	1,892	0.05
EUR	3,400,000	Verizon Communications Inc 3.250% 17/02/2026	3,353	0.09
EUR	4,025,000	Visa Inc 1.500% 15/06/2026	3,775	0.10
EUR	2,050,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,898	0.05
EUR	1,750,000	Walmart Inc 2.550% 08/04/2026^	1,719	0.04
EUR	2,567,000	Wells Fargo & Co 0.500% 26/04/2024	2,470	0.06
EUR	6,036,000	Wells Fargo & Co 1.000% 02/02/2027	5,294	0.14
EUR	4,063,000	Wells Fargo & Co 1.338% 04/05/2025	3,918	0.10
EUR	5,500,000	Wells Fargo & Co 1.375% 26/10/2026	4,935	0.13
EUR	4,500,000	Wells Fargo & Co 1.500% 24/05/2027^	3,996	0.10
EUR	3,350,000	Wells Fargo & Co 1.625% 02/06/2025^	3,174	0.08
EUR	4,202,000	Wells Fargo & Co 2.000% 27/04/2026	3,910	0.10
EUR	2,445,000	Wells Fargo & Co 2.125% 04/06/2024^	2,395	0.06
EUR	1,773,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,541	0.04
EUR	750,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	651	0.02
EUR	1,800,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,698	0.04
		Total United States	**539,972**	**13.88**
		Total bonds	**3,844,715**	**98.81**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,844,715**	**98.81**
		Cash equivalents (30 June 2022: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.04%)		
EUR	148,725	BlackRock ICS Euro Liquid Environmentally Aware Fund~	14,647	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bank overdraft†	**(3,533)**	**(0.09)**
		Other net assets	**35,386**	**0.90**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,891,215**	**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	3,815,073	97.63
Transferable securities traded on another regulated market	29,642	0.76
UCITS collective investment schemes - Money Market Funds	14,647	0.38
Other assets	48,227	1.23
Total current assets	**3,907,589**	**100.00**

iSHARES € CORP BOND BBB-BB UCITS ETF
As at 31 December 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 2022: 98.47%)				
		Bonds (30 June 2022: 98.47%)		
		Australia (30 June 2022: 1.14%)		
		Corporate Bonds		
EUR	200,000	APA Infrastructure Ltd 0.750% 15/03/2029	160	0.03
EUR	200,000	APA Infrastructure Ltd 1.250% 15/03/2033	141	0.03
EUR	225,000	APA Infrastructure Ltd 2.000% 22/03/2027	205	0.04
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	124	0.03
EUR	250,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	241	0.05
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	144	0.03
EUR	200,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031^	149	0.03
EUR	300,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	281	0.06
EUR	200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	153	0.03
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	90	0.02
EUR	250,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	204	0.04
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	169	0.04
EUR	375,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	346	0.07
EUR	150,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	149	0.03
EUR	186,000	Brambles Finance Ltd 2.375% 12/06/2024	182	0.04
EUR	175,000	CIMIC Finance Ltd 1.500% 28/05/2029	130	0.03
EUR	275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	259	0.05
EUR	250,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	229	0.05
EUR	200,000	Origin Energy Finance Ltd 1.000% 17/09/2029	157	0.03
EUR	200,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	174	0.04
EUR	250,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	245	0.05
EUR	150,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	127	0.03
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	88	0.02
EUR	250,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	244	0.05
EUR	250,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	240	0.05
EUR	226,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	207	0.04
EUR	250,000	Westpac Banking Corp 0.766% 13/05/2031	212	0.04
EUR	250,000	Woolworths Group Ltd 0.375% 15/11/2028	196	0.04
		Total Australia	**5,246**	**1.09**
		Austria (30 June 2022: 0.65%)		
		Corporate Bonds		
EUR	250,000	ams-OSRAM AG 6.000% 31/07/2025	233	0.05
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	251	0.05
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	157	0.03
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	79	0.02
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	88	0.02
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	86	0.02
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033	183	0.04
		Austria (30 June 2022: 0.65%) (cont)		
		Corporate Bonds (cont)		
EUR	160,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	148	0.03
EUR	300,000	OMV AG 2.500%#	266	0.05
EUR	200,000	OMV AG 2.875%#	193	0.04
EUR	100,000	OMV AG 2.875%#	81	0.02
EUR	250,000	OMV AG 6.250%#	257	0.05
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	70	0.01
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	83	0.02
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	81	0.02
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	100	0.02
EUR	300,000	Raiffeisen Bank International AG 7.375% 20/12/2032	297	0.06
EUR	100,000	Sappi Papier Holding GmbH 3.625% 15/03/2028	86	0.02
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	88	0.02
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	**3,045**	**0.63**
		Belgium (30 June 2022: 2.03%)		
		Corporate Bonds		
EUR	200,000	Aedifica SA 0.750% 09/09/2031	130	0.03
EUR	200,000	Aliaxis Finance SA 0.875% 08/11/2028	149	0.03
EUR	500,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	452	0.09
EUR	625,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	569	0.12
EUR	423,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	364	0.08
EUR	300,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	254	0.05
EUR	1,095,000	Anheuser-Busch InBev SA 2.000% 17/03/2028^	1,011	0.21
EUR	200,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	161	0.03
EUR	325,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	304	0.06
EUR	200,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	195	0.04
EUR	925,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	795	0.16
EUR	100,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	99	0.02
EUR	538,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	496	0.10
EUR	118,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	111	0.02
EUR	600,000	Anheuser-Busch InBev SA 3.700% 02/04/2040^	549	0.11
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	88	0.02
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	86	0.02
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	162	0.03
EUR	200,000	Argenta Spaarbank NV 5.375% 29/11/2027	199	0.04
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	91	0.02
EUR	200,000	Belfius Bank SA 0.375% 13/02/2026	179	0.04
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	86	0.02
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	96	0.02
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	154	0.03
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	96	0.02
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	144	0.03
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	81	0.02
EUR	100,000	Elia Group SA 2.750%#	97	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Belgium (30 June 2022: 2.03%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	161	0.03
EUR	100,000	Elia Transmission Belgium SA 1.375% 27/05/2024	97	0.02
EUR	200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	186	0.04
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	195	0.04
EUR	200,000	KBC Group NV 0.500% 03/12/2029	180	0.04
EUR	200,000	KBC Group NV 0.625% 07/12/2031	165	0.03
EUR	200,000	KBC Group NV 1.625% 18/09/2029	186	0.04
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027	91	0.02
EUR	300,000	Solvay SA 0.500% 06/09/2029^	239	0.05
EUR	100,000	Solvay SA 2.750% 02/12/2027	96	0.02
EUR	200,000	VGP NV 1.500% 08/04/2029^	131	0.03
EUR	100,000	VGP NV 1.625% 17/01/2027	76	0.02
EUR	200,000	VGP NV 2.250% 17/01/2030^	131	0.03
		Total Belgium	**9,132**	**1.89**
		Bermuda (30 June 2022: 0.05%)		
		Corporate Bonds		
EUR	300,000	Bacardi Ltd 2.750% 03/07/2023	299	0.06
		Total Bermuda	**299**	**0.06**
		British Virgin Islands (30 June 2022: 0.18%)		
		Corporate Bonds		
EUR	200,000	Global Switch Holdings Ltd 1.500% 31/01/2024	194	0.04
EUR	150,000	Global Switch Holdings Ltd 2.250% 31/05/2027	140	0.03
EUR	100,000	Pterosaur Capital Co Ltd 1.000% 25/09/2024	92	0.02
		Total British Virgin Islands	**426**	**0.09**
		Bulgaria (30 June 2022: 0.06%)		
		Corporate Bonds		
EUR	200,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	153	0.03
EUR	200,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	180	0.04
		Total Bulgaria	**333**	**0.07**
		Canada (30 June 2022: 0.11%)		
		Corporate Bonds		
EUR	250,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	230	0.05
EUR	325,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	283	0.06
		Total Canada	**513**	**0.11**
		Cyprus (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Atrium Finance Plc 2.625% 05/09/2027	69	0.01
		Total Cyprus	**69**	**0.01**
		Czech Republic (30 June 2022: 0.29%)		
		Corporate Bonds		
EUR	175,000	Ceske Drahy AS 5.625% 12/10/2027	174	0.04
EUR	200,000	CEZ AS 0.875% 02/12/2026	171	0.04
EUR	100,000	CEZ AS 2.375% 06/04/2027	90	0.02
EUR	350,000	CEZ AS 3.000% 05/06/2028	314	0.06
EUR	250,000	CEZ AS 4.875% 16/04/2025	251	0.05
EUR	175,000	EP Infrastructure AS 1.659% 26/04/2024^	154	0.03
EUR	125,000	EP Infrastructure AS 1.698% 30/07/2026	98	0.02
EUR	150,000	EP Infrastructure AS 1.816% 02/03/2031^	96	0.02
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	140	0.03
		Total Czech Republic	**1,488**	**0.31**
		Denmark (30 June 2022: 1.19%)		
		Corporate Bonds		
EUR	200,000	AP Moller - Maersk AS 0.750% 25/11/2031	149	0.03
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	187	0.04
EUR	225,000	Carlsberg Breweries AS 0.375% 30/06/2027	194	0.04
EUR	100,000	Carlsberg Breweries AS 0.500% 06/09/2023	98	0.02
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	79	0.02
EUR	550,000	Carlsberg Breweries AS 2.500% 28/05/2024	542	0.11
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	193	0.04
EUR	275,000	Danske Bank AS 0.500% 27/08/2025	258	0.05
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	81	0.02
EUR	400,000	Danske Bank AS 0.875% 22/05/2023	396	0.08
EUR	175,000	Danske Bank AS 1.000% 15/05/2031	151	0.03
EUR	375,000	Danske Bank AS 1.375% 17/02/2027	341	0.07
EUR	225,000	Danske Bank AS 1.375% 12/02/2030	205	0.04
EUR	150,000	Danske Bank AS 1.500% 02/09/2030	134	0.03
EUR	150,000	Danske Bank AS 1.625% 15/03/2024	146	0.03
EUR	300,000	Danske Bank AS 2.500% 21/06/2029	288	0.06
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	127	0.03
EUR	125,000	ISS Global AS 0.875% 18/06/2026^	111	0.02
EUR	135,000	ISS Global AS 1.500% 31/08/2027	117	0.03
EUR	125,000	Jyske Bank AS 0.050% 02/09/2026	110	0.02
EUR	225,000	Jyske Bank AS 0.375% 15/10/2025	208	0.04
EUR	175,000	Jyske Bank AS 4.625% 11/04/2026	174	0.04
EUR	100,000	Jyske Bank AS 5.500% 16/11/2027	101	0.02
EUR	300,000	Nykredit Realkredit AS 0.875% 28/07/2031	254	0.05
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	98	0.02
EUR	300,000	Orsted AS 1.500% 26/11/2029	260	0.05
EUR	100,000	Orsted AS 1.500% 18/02/3021	74	0.02
EUR	200,000	Orsted AS 1.750% 09/12/3019	170	0.04
EUR	100,000	Orsted AS 2.250% 24/11/3017	94	0.02
EUR	300,000	Orsted AS 2.875% 14/06/2033	274	0.06
EUR	400,000	Orsted AS 3.250% 13/09/2031	384	0.08
EUR	150,000	Orsted AS 5.250% 08/12/3022	153	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Denmark (30 June 2022: 1.19%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	TDC Net AS 5.056% 31/05/2028	147	0.03
		Total Denmark	**6,298**	**1.31**
		Finland (30 June 2022: 1.20%)		
		Corporate Bonds		
EUR	175,000	Balder Finland Oyj 1.000% 18/01/2027	130	0.03
EUR	300,000	Balder Finland Oyj 1.000% 20/01/2029	200	0.04
EUR	150,000	Balder Finland Oyj 1.375% 24/05/2030^	95	0.02
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031	112	0.02
EUR	150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	97	0.02
EUR	200,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	177	0.04
EUR	125,000	CRH Finland Services Oyj 0.875% 05/11/2023	122	0.02
EUR	200,000	Elenia Verkko Oyj 0.375% 06/02/2027	169	0.03
EUR	275,000	Fortum Oyj 0.875% 27/02/2023	274	0.06
EUR	300,000	Fortum Oyj 1.625% 27/02/2026	277	0.06
EUR	200,000	Fortum Oyj 2.125% 27/02/2029	176	0.04
EUR	200,000	Huhtamaki Oyj 4.250% 09/06/2027	195	0.04
EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	95	0.02
EUR	200,000	Kojamo Oyj 1.625% 07/03/2025	183	0.04
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	84	0.02
EUR	325,000	Nokia Oyj 2.000% 15/03/2024	318	0.07
EUR	260,000	Nokia Oyj 2.000% 11/03/2026	244	0.05
EUR	150,000	Nokia Oyj 2.375% 15/05/2025	144	0.03
EUR	125,000	Nokia Oyj 3.125% 15/05/2028	118	0.02
EUR	375,000	OP Corporate Bank Plc 1.625% 09/06/2030	342	0.07
EUR	325,000	Sampo Oyj 2.500% 03/09/2052	242	0.05
EUR	125,000	Sampo Oyj 3.375% 23/05/2049	109	0.02
EUR	225,000	SBB Treasury Oyj 0.750% 14/12/2028	143	0.03
EUR	300,000	SBB Treasury Oyj 1.125% 26/11/2029	190	0.04
EUR	250,000	Stora Enso Oyj 0.625% 02/12/2030^	193	0.04
EUR	225,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	199	0.04
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	83	0.02
EUR	200,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	194	0.04
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	95	0.02
EUR	275,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	249	0.05
EUR	225,000	UPM-Kymmene Oyj 0.125% 19/11/2028	181	0.04
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	151	0.03
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	90	0.02
		Total Finland	**5,671**	**1.18**
		France (30 June 2022: 18.42%)		
		Corporate Bonds		
EUR	200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	191	0.04
		France (30 June 2022: 18.42%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Accor SA 2.375% 29/11/2028	170	0.04
EUR	100,000	Accor SA 2.500% 25/01/2024	98	0.02
EUR	200,000	Accor SA 3.000% 04/02/2026	192	0.04
EUR	100,000	Accor SA 3.625% 17/09/2023	100	0.02
EUR	100,000	ALD SA 0.000% 23/02/2024	95	0.02
EUR	200,000	ALD SA 0.375% 18/07/2023	197	0.04
EUR	300,000	ALD SA 0.375% 19/10/2023	292	0.06
EUR	300,000	ALD SA 1.250% 02/03/2026	274	0.06
EUR	100,000	ALD SA 4.000% 05/07/2027	100	0.02
EUR	200,000	ALD SA 4.750% 13/10/2025	204	0.04
EUR	300,000	Alstom SA 0.000% 11/01/2029	235	0.05
EUR	200,000	Alstom SA 0.125% 27/07/2027^	173	0.04
EUR	200,000	Alstom SA 0.250% 14/10/2026	178	0.04
EUR	200,000	Alstom SA 0.500% 27/07/2030	151	0.03
EUR	300,000	ARGAN SA 1.011% 17/11/2026	258	0.05
EUR	200,000	Arkema SA 0.750% 03/12/2029^	161	0.03
EUR	200,000	Arkema SA 1.500% 20/01/2025	192	0.04
EUR	200,000	Arkema SA 1.500% 20/04/2027	183	0.04
EUR	300,000	Atos SE 1.000% 12/11/2029	185	0.04
EUR	200,000	Atos SE 1.750% 07/05/2025^	162	0.03
EUR	100,000	Atos SE 2.500% 07/11/2028	65	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	223	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	88	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	184	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	339	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	285	0.06
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	91	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	94	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	298	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025^	294	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	376	0.08
EUR	300,000	BNP Paribas Cardif SA 1.000% 29/11/2024	283	0.06
EUR	400,000	BNP Paribas Cardif SA 4.032%^/#	384	0.08
EUR	200,000	BNP Paribas SA 0.875% 31/08/2033	155	0.03
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	168	0.03
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	314	0.06
EUR	250,000	BNP Paribas SA 2.250% 11/01/2027	234	0.05
EUR	425,000	BNP Paribas SA 2.375% 17/02/2025	414	0.09
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	92	0.02

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		France (30 June 2022: 18.42%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	BNP Paribas SA 2.500% 31/03/2032^	618	0.13
EUR	150,000	BNP Paribas SA 2.750% 27/01/2026^	145	0.03
EUR	169,000	BNP Paribas SA 2.875% 01/10/2026	163	0.03
EUR	200,000	BPCE SA 1.750% 02/02/2034	162	0.03
EUR	300,000	BPCE SA 2.250% 02/03/2032	265	0.05
EUR	200,000	BPCE SA 2.875% 22/04/2026^	192	0.04
EUR	200,000	BPCE SA 4.625% 18/07/2023	201	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	162	0.03
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	84	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	181	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	209	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	203	0.04
EUR	200,000	Capgemini SE 0.625% 23/06/2025	187	0.04
EUR	200,000	Capgemini SE 1.000% 18/10/2024	191	0.04
EUR	200,000	Capgemini SE 1.125% 23/06/2030	166	0.03
EUR	200,000	Capgemini SE 1.625% 15/04/2026	188	0.04
EUR	100,000	Capgemini SE 1.750% 18/04/2028	91	0.02
EUR	300,000	Capgemini SE 2.000% 15/04/2029	271	0.06
EUR	400,000	Capgemini SE 2.375% 15/04/2032^	352	0.07
EUR	500,000	Capgemini SE 2.500% 01/07/2023	499	0.10
EUR	200,000	Carmila SA 2.375% 16/09/2024	193	0.04
EUR	325,000	Carrefour SA 0.750% 26/04/2024	314	0.06
EUR	200,000	Carrefour SA 0.875% 12/06/2023	198	0.04
EUR	100,000	Carrefour SA 1.000% 17/05/2027	88	0.02
EUR	175,000	Carrefour SA 1.250% 03/06/2025^	165	0.03
EUR	200,000	Carrefour SA 1.750% 04/05/2026^	187	0.04
EUR	200,000	Carrefour SA 1.875% 30/10/2026	186	0.04
EUR	200,000	Carrefour SA 2.375% 30/10/2029	178	0.04
EUR	300,000	Carrefour SA 2.625% 15/12/2027	283	0.06
EUR	200,000	Carrefour SA 4.125% 12/10/2028	200	0.04
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	193	0.04
EUR	200,000	Cie de Saint-Gobain 0.875% 21/09/2023	197	0.04
EUR	200,000	Cie de Saint-Gobain 1.000% 17/03/2025	189	0.04
EUR	200,000	Cie de Saint-Gobain 1.125% 23/03/2026	184	0.04
EUR	200,000	Cie de Saint-Gobain 1.375% 14/06/2027	181	0.04
EUR	200,000	Cie de Saint-Gobain 1.625% 10/08/2025^	190	0.04
EUR	300,000	Cie de Saint-Gobain 1.750% 03/04/2023	299	0.06
EUR	200,000	Cie de Saint-Gobain 1.875% 21/09/2028^	180	0.04
EUR	300,000	Cie de Saint-Gobain 1.875% 15/03/2031^	256	0.05
EUR	200,000	Cie de Saint-Gobain 2.125% 10/06/2028	183	0.04
EUR	200,000	Cie de Saint-Gobain 2.375% 04/10/2027	190	0.04
EUR	200,000	Cie de Saint-Gobain 2.625% 10/08/2032	175	0.04
		France (30 June 2022: 18.42%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	CMA CGM SA 7.500% 15/01/2026^	206	0.04
EUR	100,000	CNP Assurances 0.375% 08/03/2028	80	0.02
EUR	300,000	CNP Assurances 1.250% 27/01/2029^	241	0.05
EUR	200,000	CNP Assurances 1.875% 12/10/2053	142	0.03
EUR	100,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	95	0.02
EUR	400,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	351	0.07
EUR	400,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	337	0.07
EUR	200,000	Covivio 1.125% 17/09/2031	160	0.03
EUR	200,000	Covivio 1.500% 21/06/2027	179	0.04
EUR	100,000	Covivio 1.625% 23/06/2030	84	0.02
EUR	100,000	Covivio 1.875% 20/05/2026	94	0.02
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	220	0.05
EUR	400,000	Credit Agricole Assurances SA 2.000% 17/07/2030	317	0.07
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	262	0.05
EUR	200,000	Credit Agricole Assurances SA 4.250%^/#	194	0.04
EUR	200,000	Credit Agricole Assurances SA 4.500%#	195	0.04
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	288	0.06
EUR	300,000	Credit Agricole SA 1.625% 05/06/2030	276	0.06
EUR	400,000	Credit Agricole SA 2.000% 25/03/2029	343	0.07
EUR	660,000	Credit Agricole SA 2.625% 17/03/2027	617	0.13
EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	94	0.02
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	96	0.02
EUR	300,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	271	0.06
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	187	0.04
EUR	250,000	Crown European Holdings SA 2.625% 30/09/2024	244	0.05
EUR	125,000	Crown European Holdings SA 2.875% 01/02/2026	119	0.02
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	98	0.02
EUR	300,000	Danone SA 0.000% 01/12/2025	273	0.06
EUR	200,000	Danone SA 0.395% 10/06/2029	164	0.03
EUR	200,000	Danone SA 0.520% 09/11/2030	159	0.03
EUR	300,000	Danone SA 0.571% 17/03/2027^	268	0.06
EUR	400,000	Danone SA 0.709% 03/11/2024^	384	0.08
EUR	200,000	Danone SA 1.000%#	167	0.03
EUR	200,000	Danone SA 1.125% 14/01/2025	191	0.04
EUR	500,000	Danone SA 1.208% 03/11/2028	441	0.09
EUR	100,000	Danone SA 1.250% 30/05/2024	97	0.02
EUR	100,000	Danone SA 2.600% 28/06/2023	100	0.02
EUR	200,000	Danone SA 3.071% 07/09/2032^	191	0.04
EUR	150,000	Derichebourg SA 2.250% 15/07/2028	128	0.03
EUR	100,000	Edenred 1.375% 10/03/2025	95	0.02
EUR	200,000	Edenred 1.375% 18/06/2029^	172	0.04
EUR	200,000	Edenred 1.875% 06/03/2026	191	0.04
EUR	100,000	Edenred 1.875% 30/03/2027	94	0.02
EUR	700,000	Electricite de France SA 1.000% 13/10/2026^	633	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		France (30 June 2022: 18.42%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Electricite de France SA 1.000% 29/11/2033	555	0.11
EUR	300,000	Electricite de France SA 1.875% 13/10/2036	214	0.04
EUR	500,000	Electricite de France SA 2.000% 02/10/2030	417	0.09
EUR	500,000	Electricite de France SA 2.000% 09/12/2049	300	0.06
EUR	300,000	Electricite de France SA 3.875% 12/01/2027^	295	0.06
EUR	250,000	Electricite de France SA 4.000% 12/11/2025	252	0.05
EUR	400,000	Electricite de France SA 4.000%#	374	0.08
EUR	300,000	Electricite de France SA 4.125% 25/03/2027^	301	0.06
EUR	400,000	Electricite de France SA 4.375% 12/10/2029	393	0.08
EUR	800,000	Electricite de France SA 4.625% 11/09/2024	815	0.17
EUR	650,000	Electricite de France SA 4.625% 26/04/2030	657	0.14
EUR	400,000	Electricite de France SA 4.750% 12/10/2034	395	0.08
EUR	300,000	Electricite de France SA 5.000%#	273	0.06
EUR	500,000	Electricite de France SA 5.375%#	474	0.10
EUR	200,000	Elis SA 1.000% 03/04/2025^	185	0.04
EUR	100,000	Elis SA 1.625% 03/04/2028	85	0.02
EUR	100,000	Elis SA 1.750% 11/04/2024	97	0.02
EUR	100,000	Elis SA 2.875% 15/02/2026	95	0.02
EUR	200,000	Elis SA 4.125% 24/05/2027	194	0.04
EUR	300,000	ELO SACA 2.375% 25/04/2025	283	0.06
EUR	100,000	ELO SACA 2.625% 30/01/2024	98	0.02
EUR	300,000	ELO SACA 2.875% 29/01/2026	281	0.06
EUR	200,000	ELO SACA 3.250% 23/07/2027	183	0.04
	200,000	ELO SACA 4.875% 08/12/2028	188	0.04
EUR	375,000	Engie Alliance GIE 5.750% 24/06/2023	379	0.08
EUR	200,000	Engie SA 0.000% 04/03/2027	170	0.03
EUR	300,000	Engie SA 0.375% 11/06/2027	259	0.05
EUR	300,000	Engie SA 0.375% 26/10/2029	237	0.05
EUR	200,000	Engie SA 0.500% 24/10/2030	153	0.03
EUR	300,000	Engie SA 1.000% 13/03/2026	276	0.06
EUR	200,000	Engie SA 1.000% 26/10/2036	132	0.03
EUR	200,000	Engie SA 1.250% 24/10/2041	117	0.02
EUR	300,000	Engie SA 1.375% 27/03/2025	285	0.06
EUR	300,000	Engie SA 1.375% 22/06/2028	264	0.05
EUR	300,000	Engie SA 1.375% 28/02/2029^	258	0.05
EUR	300,000	Engie SA 1.375% 21/06/2039	193	0.04
EUR	300,000	Engie SA 1.500% 27/03/2028	267	0.06
EUR	200,000	Engie SA 1.500% 13/03/2035	146	0.03
EUR	300,000	Engie SA 1.500%#	237	0.05
EUR	100,000	Engie SA 1.625%#	91	0.02
EUR	300,000	Engie SA 1.750% 27/03/2028^	271	0.06
EUR	100,000	Engie SA 1.875%#	72	0.01
EUR	300,000	Engie SA 2.000% 28/09/2037	219	0.05
EUR	200,000	Engie SA 2.125% 30/03/2032	170	0.04
EUR	400,000	Engie SA 2.375% 19/05/2026	384	0.08
EUR	200,000	Engie SA 3.000% 01/02/2023	200	0.04
EUR	300,000	Engie SA 3.250%^/#	291	0.06
EUR	400,000	Engie SA 3.500% 27/09/2029^	390	0.08
EUR	200,000	Eutelsat SA 1.500% 13/10/2028	143	0.03
EUR	200,000	Eutelsat SA 2.000% 02/10/2025	175	0.04
EUR	200,000	Eutelsat SA 2.250% 13/07/2027^	164	0.03
EUR	255,000	Faurecia SE 2.375% 15/06/2027	212	0.04
EUR	200,000	Faurecia SE 2.375% 15/06/2029	151	0.03
EUR	350,000	Faurecia SE 2.625% 15/06/2025	317	0.07
EUR	425,000	Faurecia SE 2.750% 15/02/2027	358	0.07
EUR	250,000	Faurecia SE 3.125% 15/06/2026	220	0.05
EUR	225,000	Faurecia SE 3.750% 15/06/2028	191	0.04
EUR	100,000	Faurecia SE 7.250% 15/06/2026	101	0.02
EUR	175,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	163	0.03
EUR	400,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	350	0.07
EUR	200,000	Fnac Darty SA 1.875% 30/05/2024	195	0.04
EUR	360,000	Getlink SE 3.500% 30/10/2025	349	0.07
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	143	0.03
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	199	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028^	160	0.03
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	78	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	173	0.04
EUR	300,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	246	0.05
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	191	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	183	0.04
EUR	175,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	137	0.03
EUR	100,000	ICADE 0.625% 18/01/2031	69	0.01
EUR	100,000	ICADE 1.000% 19/01/2030	73	0.01
EUR	200,000	ICADE 1.125% 17/11/2025	180	0.04
EUR	100,000	ICADE 1.500% 13/09/2027	86	0.02
EUR	300,000	ICADE 1.625% 28/02/2028	248	0.05
EUR	200,000	ICADE 1.750% 10/06/2026	179	0.04
EUR	100,000	Icade Sante SACA 0.875% 04/11/2029	73	0.01
EUR	300,000	Icade Sante SACA 1.375% 17/09/2030^	218	0.04
EUR	800,000	iliad SA 1.875% 25/04/2025	736	0.15
EUR	100,000	iliad SA 1.875% 11/02/2028	82	0.02
EUR	100,000	iliad SA 5.375% 14/06/2027	99	0.02
EUR	200,000	Imerys SA 1.500% 15/01/2027	180	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		France (30 June 2022: 18.42%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Imerys SA 2.000% 10/12/2024	97	0.02
EUR	300,000	Indigo Group SAS 1.625% 19/04/2028	258	0.05
EUR	200,000	Indigo Group SAS 2.125% 16/04/2025	193	0.04
EUR	200,000	JCDecaux SE 1.000% 01/06/2023	198	0.04
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	80	0.02
EUR	300,000	JCDecaux SE 2.000% 24/10/2024^	289	0.06
EUR	200,000	JCDecaux SE 2.625% 24/04/2028^	178	0.04
EUR	200,000	Klepierre SA 0.625% 01/07/2030^	146	0.03
EUR	200,000	Klepierre SA 0.875% 17/02/2031	145	0.03
EUR	200,000	Klepierre SA 1.000% 17/04/2023	199	0.04
EUR	300,000	Klepierre SA 1.250% 29/09/2031	219	0.05
EUR	200,000	Klepierre SA 1.375% 16/02/2027^	178	0.04
EUR	100,000	Klepierre SA 1.625% 13/12/2032	73	0.01
EUR	200,000	Klepierre SA 1.750% 06/11/2024	194	0.04
EUR	200,000	Klepierre SA 2.000% 12/05/2029^	167	0.03
EUR	300,000	La Banque Postale SA 0.500% 17/06/2026	273	0.06
EUR	300,000	La Banque Postale SA 0.750% 23/06/2031^	223	0.05
EUR	100,000	La Banque Postale SA 0.750% 02/08/2032	80	0.02
EUR	100,000	La Banque Postale SA 0.875% 26/01/2031	87	0.02
EUR	200,000	La Banque Postale SA 1.000% 09/02/2028	173	0.04
EUR	300,000	La Banque Postale SA 1.375% 24/04/2029	253	0.05
EUR	300,000	La Banque Postale SA 2.000% 13/07/2028	267	0.06
EUR	200,000	La Banque Postale SA 3.000% 09/06/2028	186	0.04
	200,000	La Banque Postale SA 5.500% 05/03/2034	197	0.04
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	152	0.03
EUR	350,000	La Mondiale SAM 5.050%^/#	346	0.07
EUR	100,000	Loxam SAS 2.875% 15/04/2026	89	0.02
EUR	200,000	Loxam SAS 3.250% 14/01/2025	190	0.04
EUR	300,000	Loxam SAS 3.750% 15/07/2026	269	0.06
EUR	100,000	Mercialys SA 2.500% 28/02/2029	76	0.02
EUR	100,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	82	0.02
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	202	0.04
EUR	200,000	Nerval SAS 2.875% 14/04/2032	160	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	266	0.05
EUR	200,000	Orange SA 0.000% 04/09/2026	176	0.04
EUR	200,000	Orange SA 0.125% 16/09/2029	159	0.03
EUR	300,000	Orange SA 0.500% 04/09/2032	218	0.04
EUR	300,000	Orange SA 0.625% 16/12/2033	212	0.04
EUR	200,000	Orange SA 0.750% 11/09/2023	197	0.04
EUR	200,000	Orange SA 0.750% 29/06/2034	140	0.03
EUR	100,000	Orange SA 0.875% 03/02/2027	90	0.02
EUR	200,000	Orange SA 1.000% 12/05/2025^	189	0.04
EUR	200,000	Orange SA 1.000% 12/09/2025	187	0.04
		France (30 June 2022: 18.42%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Orange SA 1.125% 15/07/2024	388	0.08
EUR	300,000	Orange SA 1.250% 07/07/2027	271	0.06
EUR	300,000	Orange SA 1.375% 20/03/2028	268	0.06
EUR	400,000	Orange SA 1.375% 16/01/2030	342	0.07
EUR	300,000	Orange SA 1.375% 04/09/2049^	193	0.04
EUR	200,000	Orange SA 1.375%#	155	0.03
EUR	100,000	Orange SA 1.500% 09/09/2027	91	0.02
EUR	300,000	Orange SA 1.625% 07/04/2032	252	0.05
EUR	100,000	Orange SA 1.750%#	88	0.02
EUR	200,000	Orange SA 1.750%#	163	0.03
EUR	300,000	Orange SA 1.875% 12/09/2030^	263	0.05
EUR	500,000	Orange SA 2.000% 15/01/2029^	457	0.09
EUR	100,000	Orange SA 2.375% 18/05/2032	90	0.02
EUR	300,000	Orange SA 2.375%#	283	0.06
EUR	300,000	Orange SA 2.500% 01/03/2023	300	0.06
EUR	200,000	Orange SA 3.125% 09/01/2024	200	0.04
EUR	200,000	Orange SA 3.625% 16/11/2031	196	0.04
EUR	475,000	Orange SA 5.000%#	475	0.10
EUR	350,000	Orange SA 5.250%#	352	0.07
EUR	450,000	Orange SA 8.125% 28/01/2033^	587	0.12
EUR	100,000	Orano SA 2.750% 08/03/2028	90	0.02
EUR	300,000	Orano SA 3.375% 23/04/2026	292	0.06
EUR	250,000	Orano SA 4.875% 23/09/2024	255	0.05
EUR	200,000	Orano SA 5.375% 15/05/2027	203	0.04
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	97	0.02
EUR	100,000	Pernod Ricard SA 0.125% 04/10/2029	79	0.02
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	87	0.02
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	78	0.02
EUR	400,000	Pernod Ricard SA 1.125% 07/04/2025	380	0.08
EUR	300,000	Pernod Ricard SA 1.375% 07/04/2029	263	0.05
EUR	200,000	Pernod Ricard SA 1.500% 18/05/2026	188	0.04
EUR	300,000	Pernod Ricard SA 1.750% 08/04/2030^	263	0.05
EUR	200,000	Pernod Ricard SA 2.125% 27/09/2024	196	0.04
EUR	200,000	Pernod Ricard SA 3.250% 02/11/2028	196	0.04
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032	198	0.04
EUR	200,000	PSA Banque France SA 0.000% 22/01/2025	184	0.04
EUR	100,000	PSA Banque France SA 0.625% 21/06/2024	95	0.02
EUR	300,000	PSA Banque France SA 0.750% 19/04/2023	298	0.06
EUR	200,000	PSA Tresorerie GIE 6.000% 19/09/2033	217	0.04
EUR	200,000	Publicis Groupe SA 0.500% 03/11/2023	196	0.04
EUR	200,000	Publicis Groupe SA 1.625% 16/12/2024	193	0.04
EUR	120,000	RCI Banque SA 0.250% 08/03/2023	119	0.02
EUR	250,000	RCI Banque SA 0.500% 15/09/2023	245	0.05
EUR	150,000	RCI Banque SA 0.500% 14/07/2025	136	0.03
EUR	150,000	RCI Banque SA 0.750% 10/04/2023	149	0.03
EUR	325,000	RCI Banque SA 1.000% 17/05/2023	323	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		France (30 June 2022: 18.42%) (cont)		
		Corporate Bonds (cont)		
EUR	229,000	RCI Banque SA 1.125% 15/01/2027	199	0.04
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	195	0.04
EUR	101,000	RCI Banque SA 1.625% 11/04/2025	95	0.02
EUR	300,000	RCI Banque SA 1.625% 26/05/2026	271	0.06
EUR	265,000	RCI Banque SA 1.750% 10/04/2026	242	0.05
EUR	300,000	RCI Banque SA 2.000% 11/07/2024	292	0.06
EUR	200,000	RCI Banque SA 4.125% 01/12/2025	198	0.04
EUR	167,000	RCI Banque SA 4.750% 06/07/2027	166	0.03
EUR	200,000	RCI Banque SA 4.875% 21/09/2028	195	0.04
EUR	299,000	Renault SA 1.000% 08/03/2023	296	0.06
EUR	200,000	Renault SA 1.000% 18/04/2024	191	0.04
EUR	150,000	Renault SA 1.000% 28/11/2025	138	0.03
EUR	200,000	Renault SA 1.125% 04/10/2027^	160	0.03
EUR	400,000	Renault SA 1.250% 24/06/2025	358	0.07
EUR	200,000	Renault SA 2.000% 28/09/2026^	175	0.04
EUR	300,000	Renault SA 2.375% 25/05/2026	269	0.06
EUR	100,000	Renault SA 2.500% 02/06/2027	87	0.02
EUR	200,000	Renault SA 2.500% 01/04/2028	168	0.03
EUR	200,000	Rexel SA 2.125% 15/06/2028^	174	0.04
EUR	175,000	Rexel SA 2.125% 15/12/2028	152	0.03
EUR	200,000	SANEF SA 1.875% 16/03/2026	186	0.04
	200,000	SCOR SE 3.000% 08/06/2046	186	0.04
	200,000	SCOR SE 3.625% 27/05/2048	183	0.04
EUR	125,000	Seche Environnement SA 2.250% 15/11/2028	107	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	160	0.03
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	185	0.04
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	87	0.02
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	200	0.04
EUR	300,000	Societe Generale SA 0.500% 12/06/2029^	240	0.05
EUR	400,000	Societe Generale SA 0.625% 02/12/2027	344	0.07
EUR	500,000	Societe Generale SA 0.750% 25/01/2027	432	0.09
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	178	0.04
EUR	300,000	Societe Generale SA 0.875% 22/09/2028	254	0.05
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	158	0.03
EUR	400,000	Societe Generale SA 1.000% 24/11/2030	350	0.07
EUR	300,000	Societe Generale SA 1.125% 23/01/2025	284	0.06
EUR	300,000	Societe Generale SA 1.125% 21/04/2026	279	0.06
EUR	400,000	Societe Generale SA 1.125% 30/06/2031	341	0.07
EUR	700,000	Societe Generale SA 1.250% 15/02/2024	683	0.14
EUR	400,000	Societe Generale SA 1.250% 12/06/2030	316	0.07
EUR	300,000	Societe Generale SA 1.375% 13/01/2028	258	0.05
EUR	300,000	Societe Generale SA 1.750% 22/03/2029	255	0.05
EUR	400,000	Societe Generale SA 2.125% 27/09/2028	352	0.07
EUR	500,000	Societe Generale SA 2.625% 27/02/2025	486	0.10
EUR	400,000	Societe Generale SA 4.000% 07/06/2023	401	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2022: 18.42%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Societe Generale SA 4.250% 06/12/2030	192	0.04
EUR	200,000	Societe Generale SA 5.250% 06/09/2032^	200	0.04
EUR	200,000	Sodexo SA 0.500% 17/01/2024	195	0.04
EUR	225,000	Sodexo SA 0.750% 27/04/2025	213	0.04
EUR	150,000	Sodexo SA 1.000% 17/07/2028	133	0.03
EUR	175,000	Sodexo SA 1.000% 27/04/2029	148	0.03
EUR	350,000	Sodexo SA 2.500% 24/06/2026^	339	0.07
EUR	200,000	Sogecap SA 4.125%#	191	0.04
EUR	150,000	SPCM SA 2.000% 01/02/2026	138	0.03
EUR	125,000	SPCM SA 2.625% 01/02/2029	104	0.02
EUR	200,000	SPIE SA 2.625% 18/06/2026	188	0.04
EUR	100,000	SPIE SA 3.125% 22/03/2024	99	0.02
EUR	200,000	Suez SACA 1.875% 24/05/2027	181	0.04
EUR	300,000	Suez SACA 2.375% 24/05/2030	262	0.05
EUR	300,000	Suez SACA 2.875% 24/05/2034^	253	0.05
EUR	200,000	Suez SACA 4.625% 03/11/2028	202	0.04
EUR	300,000	Suez SACA 5.000% 03/11/2032	307	0.06
EUR	300,000	TDF Infrastructure SASU 1.750% 01/12/2029	227	0.05
EUR	200,000	TDF Infrastructure SASU 2.500% 07/04/2026^	182	0.04
EUR	100,000	Teleperformance 0.250% 26/11/2027	81	0.02
EUR	300,000	Teleperformance 1.875% 02/07/2025	282	0.06
EUR	100,000	Teleperformance 3.750% 24/06/2029	94	0.02
EUR	200,000	Terega SA 0.875% 17/09/2030	151	0.03
EUR	200,000	Terega SA 2.200% 05/08/2025	193	0.04
EUR	100,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	90	0.02
EUR	150,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	150	0.03
EUR	200,000	Tikehau Capital SCA 1.625% 31/03/2029	150	0.03
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026^	178	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	340	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	80	0.02
EUR	250,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	234	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	139	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	93	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	261	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	276	0.06
EUR	150,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	129	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	273	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	159	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	224	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	142	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	342	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	81	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	146	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	58	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	80	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	156	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		France (30 June 2022: 18.42%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	145	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	145	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025^	286	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	143	0.03
EUR	225,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026^	212	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	267	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875%#	150	0.03
EUR	100,000	Valeo 0.625% 11/01/2023	100	0.02
EUR	100,000	Valeo 1.000% 03/08/2028	77	0.02
EUR	200,000	Valeo 1.500% 18/06/2025	184	0.04
EUR	100,000	Valeo 1.625% 18/03/2026	89	0.02
EUR	200,000	Valeo 3.250% 22/01/2024^	198	0.04
EUR	500,000	Valeo 5.375% 28/05/2027	486	0.10
EUR	200,000	Veolia Environnement SA 0.000% 09/06/2026	177	0.04
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027	173	0.04
EUR	300,000	Veolia Environnement SA 0.314% 04/10/2023	295	0.06
EUR	200,000	Veolia Environnement SA 0.500% 14/10/2031	150	0.03
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	78	0.02
EUR	200,000	Veolia Environnement SA 0.800% 15/01/2032	152	0.03
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	195	0.04
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	84	0.02
EUR	200,000	Veolia Environnement SA 1.000% 03/04/2025	189	0.04
EUR	200,000	Veolia Environnement SA 1.250% 02/04/2027	181	0.04
EUR	200,000	Veolia Environnement SA 1.250% 15/04/2028	176	0.04
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	175	0.04
EUR	400,000	Veolia Environnement SA 1.250% 14/05/2035	288	0.06
EUR	200,000	Veolia Environnement SA 1.496% 30/11/2026^	185	0.04
EUR	300,000	Veolia Environnement SA 1.500% 03/04/2029	261	0.05
EUR	200,000	Veolia Environnement SA 1.590% 10/01/2028	180	0.04
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	85	0.02
EUR	200,000	Veolia Environnement SA 1.625%#	172	0.04
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	191	0.04
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	265	0.05
EUR	100,000	Veolia Environnement SA 2.875%#	97	0.02
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	311	0.06
EUR	200,000	Veolia Environnement SA 6.125% 25/11/2033	231	0.05
EUR	100,000	Verallia SA 1.625% 14/05/2028	86	0.02
EUR	100,000	Verallia SA 1.875% 10/11/2031	78	0.02
EUR	200,000	Vivendi SE 0.625% 11/06/2025	186	0.04
EUR	300,000	Vivendi SE 0.875% 18/09/2024	285	0.06
EUR	300,000	Vivendi SE 1.125% 24/11/2023	295	0.06
EUR	200,000	Vivendi SE 1.125% 11/12/2028^	169	0.03
EUR	100,000	Vivendi SE 1.875% 26/05/2026	93	0.02
EUR	100,000	Wendel SE 2.500% 09/02/2027	93	0.02
EUR	200,000	Worldline SA 0.250% 18/09/2024^	189	0.04
EUR	100,000	Worldline SA 0.500% 30/06/2023	99	0.02
EUR	200,000	Worldline SA 0.875% 30/06/2027	173	0.04
EUR	300,000	WPP Finance SA 2.250% 22/09/2026^	283	0.06
EUR	225,000	WPP Finance SA 2.375% 19/05/2027	210	0.04
		Total France	**92,897**	**19.27**
		Germany (30 June 2022: 10.64%)		
		Corporate Bonds		
EUR	150,000	Albemarle New Holding GmbH 1.625% 25/11/2028	131	0.03
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	92	0.02
EUR	200,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	184	0.04
EUR	200,000	Amprion GmbH 0.625% 23/09/2033	140	0.03
EUR	300,000	Amprion GmbH 3.450% 22/09/2027	294	0.06
EUR	300,000	Amprion GmbH 3.971% 22/09/2032	295	0.06
EUR	400,000	Bayer AG 0.050% 12/01/2025	373	0.08
EUR	600,000	Bayer AG 0.375% 06/07/2024	573	0.12
EUR	400,000	Bayer AG 0.375% 12/01/2029	323	0.07
EUR	400,000	Bayer AG 0.625% 12/07/2031	300	0.06
EUR	500,000	Bayer AG 0.750% 06/01/2027	442	0.09
EUR	200,000	Bayer AG 1.000% 12/01/2036	134	0.03
EUR	500,000	Bayer AG 1.125% 06/01/2030	412	0.09
EUR	500,000	Bayer AG 1.375% 06/07/2032	392	0.08
EUR	400,000	Bayer AG 2.375% 12/11/2079	358	0.07
EUR	200,000	Bayer AG 3.125% 12/11/2079	169	0.03
EUR	300,000	Bayer AG 3.750% 01/07/2074	287	0.06
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	80	0.02
EUR	200,000	Bayerische Landesbank 1.375% 22/11/2032^	151	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	189	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	170	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	183	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	194	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	182	0.04
EUR	100,000	Bilfinger SE 4.500% 14/06/2024	99	0.02
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	94	0.02
EUR	175,000	Commerzbank AG 0.500% 13/09/2023	172	0.04
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	183	0.04
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	171	0.04
EUR	125,000	Commerzbank AG 1.125% 24/05/2024	121	0.02
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	91	0.02
EUR	300,000	Commerzbank AG 1.125% 22/06/2026	264	0.05
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	197	0.04
EUR	300,000	Commerzbank AG 3.000% 14/09/2027^	279	0.06
EUR	344,000	Commerzbank AG 4.000% 23/03/2026	336	0.07
EUR	125,000	Commerzbank AG 4.000% 30/03/2027^	120	0.02
EUR	200,000	Commerzbank AG 4.625% 21/03/2028^	196	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Germany (30 June 2022: 10.64%) (cont)		
		Corporate Bonds (cont)		
EUR	75,000	Continental AG 0.000% 12/09/2023	73	0.02
EUR	130,000	Continental AG 0.375% 27/06/2025^	120	0.02
EUR	175,000	Continental AG 2.500% 27/08/2026^	168	0.03
EUR	250,000	Continental AG 3.625% 30/11/2027	243	0.05
EUR	175,000	Covestro AG 0.875% 03/02/2026^	160	0.03
EUR	176,000	Covestro AG 1.375% 12/06/2030^	140	0.03
EUR	175,000	Covestro AG 1.750% 25/09/2024^	169	0.03
EUR	100,000	Covestro AG 4.750% 15/11/2028	100	0.02
EUR	300,000	Deutsche Bahn Finance GmbH 0.950%^/#	272	0.06
EUR	400,000	Deutsche Bahn Finance GmbH 1.600%^/#	313	0.06
EUR	400,000	Deutsche Bank AG 0.750% 17/02/2027^	348	0.07
EUR	400,000	Deutsche Bank AG 1.000% 19/11/2025	373	0.08
EUR	300,000	Deutsche Bank AG 1.125% 17/03/2025^	285	0.06
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	182	0.04
EUR	300,000	Deutsche Bank AG 1.375% 17/02/2032	218	0.05
EUR	500,000	Deutsche Bank AG 1.625% 20/01/2027	441	0.09
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	171	0.04
EUR	400,000	Deutsche Bank AG 1.750% 19/11/2030	313	0.06
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	262	0.05
EUR	400,000	Deutsche Bank AG 2.375% 11/01/2023	400	0.08
EUR	400,000	Deutsche Bank AG 2.625% 12/02/2026	377	0.08
EUR	625,000	Deutsche Bank AG 2.750% 17/02/2025^	613	0.13
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	92	0.02
EUR	600,000	Deutsche Bank AG 4.000% 24/06/2032	530	0.11
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026	197	0.04
EUR	600,000	Deutsche Bank AG 5.000% 05/09/2030	580	0.12
EUR	500,000	Deutsche Bank AG 5.625% 19/05/2031	487	0.10
EUR	125,000	Deutsche Lufthansa AG 0.250% 06/09/2024^	117	0.02
EUR	200,000	Deutsche Lufthansa AG 2.000% 14/07/2024	191	0.04
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	94	0.02
EUR	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	259	0.05
EUR	300,000	Deutsche Lufthansa AG 3.000% 29/05/2026	269	0.06
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029	169	0.03
EUR	300,000	Deutsche Lufthansa AG 3.750% 11/02/2028	265	0.05
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	92	0.02
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	271	0.06
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	260	0.05
EUR	300,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	299	0.06
EUR	200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	192	0.04
EUR	325,000	Deutsche Telekom AG 0.500% 05/07/2027^	288	0.06
EUR	85,000	Deutsche Telekom AG 0.875% 25/03/2026	79	0.02
EUR	175,000	Deutsche Telekom AG 1.375% 05/07/2034	134	0.03
EUR	325,000	Deutsche Telekom AG 1.750% 25/03/2031	281	0.06
EUR	225,000	Deutsche Telekom AG 1.750% 09/12/2049	144	0.03
EUR	125,000	Deutsche Telekom AG 2.250% 29/03/2039	98	0.02
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	155	0.03
EUR	100,000	DIC Asset AG 2.250% 22/09/2026	56	0.01
EUR	376,000	E.ON SE 0.000% 18/12/2023	366	0.08
EUR	257,000	E.ON SE 0.000% 28/08/2024	244	0.05
EUR	150,000	E.ON SE 0.100% 19/12/2028	121	0.03
EUR	450,000	E.ON SE 0.125% 18/01/2026	407	0.08
EUR	125,000	E.ON SE 0.250% 24/10/2026	112	0.02
EUR	225,000	E.ON SE 0.350% 28/02/2030	176	0.04
EUR	350,000	E.ON SE 0.375% 20/04/2023	348	0.07
EUR	300,000	E.ON SE 0.375% 29/09/2027^	262	0.05
EUR	225,000	E.ON SE 0.600% 01/10/2032	163	0.03
EUR	125,000	E.ON SE 0.625% 07/11/2031	94	0.02
EUR	75,000	E.ON SE 0.750% 18/12/2030^	59	0.01
EUR	75,000	E.ON SE 0.875% 22/05/2024	73	0.02
EUR	276,000	E.ON SE 0.875% 08/01/2025	262	0.05
EUR	325,000	E.ON SE 0.875% 20/08/2031	255	0.05
EUR	200,000	E.ON SE 0.875% 18/10/2034	142	0.03
EUR	150,000	E.ON SE 1.000% 07/10/2025	141	0.03
EUR	200,000	E.ON SE 1.625% 22/05/2029	175	0.04
EUR	149,000	E.ON SE 1.625% 29/03/2031^	125	0.03
EUR	225,000	E.ON SE 2.875% 26/08/2028	215	0.04
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	184	0.04
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	74	0.02
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079^	160	0.03
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	171	0.04
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	134	0.03
EUR	200,000	Eurogrid GmbH 0.741% 21/04/2033	145	0.03
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032	157	0.03
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	177	0.04
EUR	200,000	Eurogrid GmbH 1.625% 03/11/2023	198	0.04
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	96	0.02
EUR	300,000	Eurogrid GmbH 3.279% 05/09/2031	286	0.06
EUR	232,000	Evonik Industries AG 0.375% 07/09/2024	221	0.05
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	92	0.02
EUR	161,000	Evonik Industries AG 0.750% 07/09/2028^	137	0.03
EUR	300,000	Evonik Industries AG 2.250% 25/09/2027^	279	0.06
EUR	175,000	EWE AG 0.250% 08/06/2028	142	0.03
EUR	256,000	EWE AG 0.375% 22/10/2032	173	0.04
EUR	250,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	244	0.05
EUR	4,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	3	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Germany (30 June 2022: 10.64%) (cont)		
		Corporate Bonds (cont)		
EUR	110,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026^	99	0.02
EUR	120,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	93	0.02
EUR	250,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	195	0.04
EUR	350,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	335	0.07
EUR	249,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	207	0.04
EUR	175,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	153	0.03
EUR	250,000	Fresenius SE & Co KGaA 1.875% 24/05/2025^	236	0.05
EUR	175,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	155	0.03
EUR	200,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	171	0.04
EUR	300,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	295	0.06
EUR	200,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	194	0.04
EUR	125,000	Gruenenthal GmbH 3.625% 15/11/2026	114	0.02
EUR	225,000	Gruenenthal GmbH 4.125% 15/05/2028	202	0.04
EUR	200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	170	0.04
EUR	200,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	169	0.03
EUR	200,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	202	0.04
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	88	0.02
EUR	284,000	HeidelbergCement AG 1.500% 07/02/2025	272	0.06
EUR	474,000	HeidelbergCement AG 2.250% 03/06/2024	466	0.10
EUR	100,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	83	0.02
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	90	0.02
EUR	180,000	HOCHTIEF AG 0.500% 03/09/2027^	147	0.03
EUR	150,000	HOCHTIEF AG 0.625% 26/04/2029^	111	0.02
EUR	250,000	HOCHTIEF AG 1.750% 03/07/2025^	237	0.05
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	94	0.02
EUR	150,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	121	0.03
EUR	200,000	Infineon Technologies AG 0.625% 17/02/2025	188	0.04
EUR	200,000	Infineon Technologies AG 0.750% 24/06/2023	198	0.04
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026	183	0.04
EUR	300,000	Infineon Technologies AG 1.625% 24/06/2029	259	0.05
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	166	0.03
EUR	200,000	KION Group AG 1.625% 24/09/2025	175	0.04
EUR	200,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	163	0.03
EUR	100,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	93	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	193	0.04
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	190	0.04
EUR	75,000	LANXESS AG 0.000% 08/09/2027	63	0.01
EUR	100,000	LANXESS AG 0.625% 01/12/2029	77	0.02
EUR	300,000	LANXESS AG 1.125% 16/05/2025^	284	0.06
EUR	300,000	LANXESS AG 1.750% 22/03/2028^	263	0.05
EUR	200,000	LEG Immobilien SE 0.375% 17/01/2026^	175	0.04
EUR	300,000	LEG Immobilien SE 0.750% 30/06/2031	210	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (30 June 2022: 10.64%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	82	0.02
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029	157	0.03
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	128	0.03
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032	66	0.01
EUR	200,000	LEG Immobilien SE 1.250% 23/01/2024	193	0.04
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	67	0.01
EUR	200,000	Mahle GmbH 2.375% 14/05/2028^	144	0.03
EUR	200,000	Merck KGaA 1.625% 25/06/2079	188	0.04
EUR	300,000	Merck KGaA 1.625% 09/09/2080^	266	0.06
EUR	200,000	Merck KGaA 2.875% 25/06/2079^	178	0.04
EUR	238,000	Merck KGaA 3.375% 12/12/2074^	234	0.05
EUR	200,000	METRO AG 1.125% 06/03/2023	196	0.04
EUR	200,000	METRO AG 1.500% 19/03/2025^	191	0.04
EUR	149,000	MTU Aero Engines AG 3.000% 01/07/2025	147	0.03
EUR	175,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	149	0.03
EUR	300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	284	0.06
EUR	100,000	Peach Property Finance GmbH 4.375% 15/11/2025	73	0.02
EUR	225,000	ProGroup AG 3.000% 31/03/2026^	197	0.04
EUR	300,000	RWE AG 0.500% 26/11/2028^	248	0.05
EUR	100,000	RWE AG 0.625% 11/06/2031	75	0.02
EUR	150,000	RWE AG 1.000% 26/11/2033	107	0.02
EUR	325,000	RWE AG 2.125% 24/05/2026^	307	0.06
EUR	325,000	RWE AG 2.500% 24/08/2025^	316	0.07
EUR	375,000	RWE AG 2.750% 24/05/2030^	340	0.07
EUR	150,000	RWE AG 3.500% 21/04/2075	143	0.03
EUR	320,000	Schaeffler AG 1.875% 26/03/2024^	312	0.06
EUR	300,000	Schaeffler AG 2.750% 12/10/2025	285	0.06
EUR	184,000	Schaeffler AG 2.875% 26/03/2027	169	0.03
EUR	200,000	Schaeffler AG 3.375% 12/10/2028	174	0.04
EUR	300,000	thyssenkrupp AG 1.875% 06/03/2023	298	0.06
EUR	200,000	thyssenkrupp AG 2.500% 25/02/2025^	195	0.04
EUR	400,000	thyssenkrupp AG 2.875% 22/02/2024	393	0.08
EUR	300,000	Vantage Towers AG 0.000% 31/03/2025	285	0.06
EUR	200,000	Vantage Towers AG 0.375% 31/03/2027	183	0.04
EUR	300,000	Vantage Towers AG 0.750% 31/03/2030^	273	0.06
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	151	0.03
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	64	0.01
EUR	200,000	Vier Gas Transport GmbH 1.500% 25/09/2028	171	0.04
EUR	250,000	Vier Gas Transport GmbH 2.875% 12/06/2025	245	0.05
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	99	0.02
EUR	200,000	Vier Gas Transport GmbH 4.625% 26/09/2032	200	0.04
EUR	100,000	Volkswagen Bank GmbH 0.750% 15/06/2023	99	0.02
EUR	300,000	Volkswagen Bank GmbH 1.250% 10/06/2024	288	0.06
EUR	150,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	138	0.03
EUR	300,000	Volkswagen Bank GmbH 1.875% 31/01/2024	294	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Germany (30 June 2022: 10.64%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	186	0.04
EUR	175,000	Volkswagen Financial Services AG 0.000% 12/02/2025	160	0.03
EUR	350,000	Volkswagen Financial Services AG 0.125% 12/02/2027	292	0.06
EUR	325,000	Volkswagen Financial Services AG 0.250% 31/01/2025	301	0.06
EUR	300,000	Volkswagen Financial Services AG 0.375% 12/02/2030^	220	0.05
EUR	200,000	Volkswagen Financial Services AG 0.875% 12/04/2023	199	0.04
EUR	350,000	Volkswagen Financial Services AG 0.875% 31/01/2028	289	0.06
EUR	335,000	Volkswagen Financial Services AG 1.375% 16/10/2023	330	0.07
EUR	329,000	Volkswagen Financial Services AG 1.500% 01/10/2024^	315	0.07
EUR	175,000	Volkswagen Financial Services AG 2.250% 16/10/2026	164	0.03
EUR	125,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	113	0.02
EUR	225,000	Volkswagen Financial Services AG 2.500% 06/04/2023	225	0.05
EUR	225,000	Volkswagen Financial Services AG 3.000% 06/04/2025	219	0.05
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028	187	0.04
EUR	400,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	393	0.08
EUR	425,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	399	0.08
EUR	175,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	154	0.03
EUR	525,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	454	0.09
EUR	275,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	213	0.04
EUR	275,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	211	0.04
EUR	100,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	100	0.02
EUR	325,000	Volkswagen Leasing GmbH 1.125% 04/04/2024^	314	0.07
EUR	348,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	329	0.07
EUR	175,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	158	0.03
EUR	200,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	188	0.04
EUR	375,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	372	0.08
EUR	400,000	Vonovia SE 0.000% 01/12/2025	350	0.07
EUR	300,000	Vonovia SE 0.250% 01/09/2028^	229	0.05
EUR	300,000	Vonovia SE 0.375% 16/06/2027	246	0.05
EUR	400,000	Vonovia SE 0.625% 14/12/2029^	293	0.06
EUR	200,000	Vonovia SE 0.625% 24/03/2031^	140	0.03
EUR	400,000	Vonovia SE 0.750% 01/09/2032	264	0.05
EUR	400,000	Vonovia SE 1.000% 16/06/2033	263	0.05
EUR	300,000	Vonovia SE 1.375% 28/01/2026	271	0.06
EUR	200,000	Vonovia SE 1.500% 14/06/2041	110	0.02
EUR	200,000	Vonovia SE 1.625% 01/09/2051	89	0.02
EUR	300,000	Vonovia SE 1.875% 28/06/2028	255	0.05
EUR	300,000	Vonovia SE 2.375% 25/03/2032^	237	0.05
EUR	100,000	Vonovia SE 4.750% 23/05/2027	99	0.02
EUR	100,000	Vonovia SE 5.000% 23/11/2030	98	0.02
EUR	175,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	149	0.03
EUR	100,000	ZF Finance GmbH 2.000% 06/05/2027	82	0.02
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028	78	0.02
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027	84	0.02
EUR	300,000	ZF Finance GmbH 3.000% 21/09/2025	276	0.06
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028	167	0.03
		Total Germany	**53,160**	**11.03**
		Gibraltar (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	150,000	888 Acquisitions Ltd 7.558% 15/07/2027	128	0.02
EUR	100,000	888 Acquisitions Ltd 7.558% 15/07/2027	85	0.02
		Total Gibraltar	**213**	**0.04**
		Greece (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	175,000	Mytilineos SA 2.250% 30/10/2026	158	0.03
EUR	200,000	Public Power Corp SA 3.375% 31/07/2028^	169	0.04
EUR	200,000	Public Power Corp SA 3.875% 30/03/2026	186	0.04
		Total Greece	**513**	**0.11**
		Guernsey (30 June 2022: 0.06%)		
		Corporate Bonds		
EUR	200,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	175	0.04
		Total Guernsey	**175**	**0.04**
		Hong Kong (30 June 2022: 0.05%)		
		Corporate Bonds		
EUR	300,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	277	0.06
		Total Hong Kong	**277**	**0.06**
		Hungary (30 June 2022: 0.06%)		
		Corporate Bonds		
EUR	300,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	247	0.05
EUR	200,000	MVM Energetika Zrt 0.875% 18/11/2027	141	0.03
EUR	175,000	OTP Bank Nyrt 7.350% 04/03/2026	174	0.04
		Total Hungary	**562**	**0.12**
		India (30 June 2022: 0.05%)		
		Corporate Bonds		
EUR	100,000	NTPC Ltd 2.750% 01/02/2027	91	0.02
		Total India	**91**	**0.02**
		Indonesia (30 June 2022: 0.05%)		
		Corporate Bonds		
EUR	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	145	0.03
EUR	125,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 2.875% 25/10/2025^	120	0.02
		Total Indonesia	**265**	**0.05**

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Ireland (30 June 2022: 2.27%)		
		Corporate Bonds		
EUR	200,000	AIB Group Plc 0.500% 17/11/2027^	169	0.04
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	193	0.04
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	95	0.02
EUR	350,000	AIB Group Plc 2.250% 04/04/2028	312	0.06
EUR	250,000	AIB Group Plc 3.625% 04/07/2026^	242	0.05
EUR	250,000	AIB Group Plc 5.750% 16/02/2029	256	0.05
EUR	150,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	125	0.03
EUR	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	250	0.05
EUR	250,000	Bank of Ireland Group Plc 0.375% 10/05/2027	214	0.04
EUR	225,000	Bank of Ireland Group Plc 1.000% 25/11/2025^	210	0.04
EUR	150,000	Bank of Ireland Group Plc 1.375% 29/08/2023	148	0.03
EUR	250,000	Bank of Ireland Group Plc 1.875% 05/06/2026	232	0.05
EUR	275,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	251	0.05
EUR	200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	162	0.03
EUR	350,000	CCEP Finance Ireland DAC 0.875% 06/05/2033^	255	0.05
EUR	150,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	99	0.02
EUR	125,000	CRH Finance DAC 1.375% 18/10/2028	110	0.02
EUR	250,000	CRH Finance DAC 3.125% 03/04/2023	250	0.05
EUR	235,000	CRH SMW Finance DAC 1.250% 05/11/2026	214	0.04
EUR	200,000	Dell Bank International DAC 0.500% 27/10/2026	173	0.04
EUR	200,000	Dell Bank International DAC 1.625% 24/06/2024	193	0.04
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	100	0.02
EUR	175,000	DXC Capital Funding DAC 0.450% 15/09/2027	144	0.03
EUR	225,000	DXC Capital Funding DAC 0.950% 15/09/2031	169	0.04
EUR	250,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	223	0.05
EUR	100,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	80	0.02
EUR	200,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	189	0.04
EUR	310,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	296	0.06
EUR	150,000	Experian Europe DAC 1.560% 16/05/2031^	124	0.03
EUR	125,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	111	0.02
EUR	246,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	192	0.04
EUR	200,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	139	0.03
EUR	260,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	255	0.05
EUR	294,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	270	0.06
EUR	162,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	133	0.03
EUR	200,000	Glencore Capital Finance DAC 0.750% 01/03/2029	153	0.03
EUR	250,000	Glencore Capital Finance DAC 1.125% 10/03/2028	205	0.04
EUR	150,000	Glencore Capital Finance DAC 1.250% 01/03/2033	102	0.02
EUR	275,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027^	213	0.04
EUR	200,000	James Hardie International Finance DAC 3.625% 01/10/2026	186	0.04
EUR	250,000	Johnson Controls International Plc 1.000% 15/09/2023^	246	0.05
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	107	0.02
		Ireland (30 June 2022: 2.27%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	134	0.03
EUR	300,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	283	0.06
EUR	275,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	221	0.05
EUR	175,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^	133	0.03
EUR	350,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025^	343	0.07
EUR	100,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	97	0.02
EUR	300,000	Ryanair DAC 0.875% 25/05/2026^	267	0.06
EUR	350,000	Ryanair DAC 1.125% 10/03/2023	348	0.07
EUR	250,000	Ryanair DAC 1.125% 15/08/2023	247	0.05
EUR	150,000	Ryanair DAC 2.875% 15/09/2025	145	0.03
EUR	300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	290	0.06
EUR	125,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	97	0.02
EUR	175,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	122	0.03
EUR	200,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	179	0.04
EUR	150,000	Vodafone International Financing DAC 3.250% 02/03/2029	145	0.03
EUR	250,000	Vodafone International Financing DAC 3.750% 02/12/2034	237	0.05
		Total Ireland	**11,078**	**2.30**
		Isle of Man (30 June 2022: 0.07%)		
		Corporate Bonds		
EUR	100,000	Playtech Plc 4.250% 07/03/2026	93	0.02
		Total Isle of Man	**93**	**0.02**
		Italy (30 June 2022: 9.29%)		
		Corporate Bonds		
EUR	200,000	2i Rete Gas SpA 0.579% 29/01/2031	148	0.03
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	199	0.04
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	95	0.02
EUR	260,000	2i Rete Gas SpA 3.000% 16/07/2024	257	0.05
EUR	125,000	A2A SpA 0.625% 15/07/2031	88	0.02
EUR	200,000	A2A SpA 0.625% 28/10/2032	136	0.03
EUR	250,000	A2A SpA 1.000% 02/11/2033	166	0.03
EUR	125,000	A2A SpA 1.500% 16/03/2028	108	0.02
EUR	100,000	A2A SpA 2.500% 15/06/2026	95	0.02
EUR	200,000	A2A SpA 4.500% 19/09/2030	196	0.04
EUR	250,000	ACEA SpA 0.500% 06/04/2029	194	0.04
EUR	200,000	ACEA SpA 1.000% 24/10/2026	177	0.04
EUR	200,000	ACEA SpA 1.500% 08/06/2027	177	0.04
EUR	200,000	ACEA SpA 1.750% 23/05/2028	175	0.04
EUR	250,000	ACEA SpA 2.625% 15/07/2024	245	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Italy (30 June 2022: 9.29%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Acquirente Unico SpA 2.800% 20/02/2026	286	0.06
EUR	279,000	Aeroporti di Roma SpA 1.625% 08/06/2027	247	0.05
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	74	0.02
EUR	125,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	116	0.02
EUR	200,000	Amplifon SpA 1.125% 13/02/2027^	177	0.04
EUR	175,000	Assicurazioni Generali SpA 1.713% 30/06/2032	133	0.03
EUR	175,000	Assicurazioni Generali SpA 2.124% 01/10/2030^	144	0.03
EUR	275,000	Assicurazioni Generali SpA 2.429% 14/07/2031	225	0.05
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	95	0.02
EUR	300,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	303	0.06
EUR	500,000	Assicurazioni Generali SpA 4.596%^/#	485	0.10
EUR	400,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	397	0.08
EUR	591,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	606	0.13
EUR	475,000	Assicurazioni Generali SpA 5.500% 27/10/2047^	479	0.10
EUR	275,000	ASTM SpA 1.000% 25/11/2026	235	0.05
EUR	375,000	ASTM SpA 1.500% 25/01/2030	288	0.06
EUR	150,000	ASTM SpA 1.625% 08/02/2028	124	0.03
EUR	325,000	ASTM SpA 2.375% 25/11/2033	233	0.05
EUR	100,000	ASTM SpA 3.375% 13/02/2024	99	0.02
EUR	250,000	Atlantia SpA 1.625% 03/02/2025	232	0.05
EUR	325,000	Atlantia SpA 1.875% 13/07/2027	275	0.06
EUR	300,000	Atlantia SpA 1.875% 12/02/2028	248	0.05
EUR	200,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	165	0.03
EUR	250,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	224	0.05
EUR	175,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	152	0.03
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	92	0.02
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	158	0.03
EUR	450,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	370	0.08
EUR	325,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	256	0.05
EUR	150,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	114	0.02
EUR	150,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	149	0.03
EUR	300,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	306	0.06
EUR	250,000	Azimut Holding SpA 1.625% 12/12/2024^	237	0.05
EUR	150,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	129	0.03
EUR	225,000	Banca IFIS SpA 1.750% 25/06/2024	215	0.04
EUR	150,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	146	0.03
EUR	400,000	Banco BPM SpA 1.625% 18/02/2025	372	0.08
EUR	175,000	Banco BPM SpA 1.750% 24/04/2023	174	0.04
EUR	100,000	Banco BPM SpA 1.750% 28/01/2025	95	0.02
EUR	100,000	Banco BPM SpA 2.500% 21/06/2024	97	0.02
EUR	200,000	Banco BPM SpA 6.000% 13/09/2026	203	0.04
EUR	175,000	BPER Banca 1.875% 07/07/2025^	160	0.03
EUR	275,000	Buzzi Unicem SpA 2.125% 28/04/2023	274	0.06
EUR	175,000	CDP Reti SpA 5.875% 25/10/2027^	178	0.04
		Italy (30 June 2022: 9.29%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	doValue SpA 3.375% 31/07/2026^	132	0.03
EUR	100,000	doValue SpA 5.000% 04/08/2025	96	0.02
EUR	425,000	Enel SpA 1.375%^/#	335	0.07
EUR	325,000	Enel SpA 1.875%#	231	0.05
EUR	385,000	Enel SpA 2.250%^/#	329	0.07
EUR	125,000	Enel SpA 3.375%#	113	0.02
EUR	200,000	Enel SpA 3.500%#	189	0.04
EUR	350,000	Enel SpA 5.250% 20/05/2024	358	0.07
EUR	275,000	Enel SpA 5.625% 21/06/2027^	296	0.06
EUR	325,000	Eni SpA 2.000%#	270	0.06
EUR	450,000	Eni SpA 2.625%#	407	0.08
EUR	325,000	Eni SpA 2.750%^/#	250	0.05
EUR	450,000	Eni SpA 3.375%^/#	372	0.08
EUR	125,000	ERG SpA 0.500% 11/09/2027	106	0.02
EUR	100,000	ERG SpA 0.875% 15/09/2031	74	0.02
EUR	360,000	ERG SpA 1.875% 11/04/2025	346	0.07
EUR	275,000	Esselunga SpA 0.875% 25/10/2023	268	0.06
EUR	150,000	Esselunga SpA 1.875% 25/10/2027	134	0.03
EUR	250,000	FCA Bank SpA 0.000% 16/04/2024	238	0.05
EUR	350,000	FCA Bank SpA 0.125% 16/11/2023	339	0.07
EUR	150,000	FCA Bank SpA 0.250% 28/02/2023	149	0.03
EUR	250,000	FCA Bank SpA 0.500% 18/09/2023	245	0.05
EUR	325,000	FCA Bank SpA 0.500% 13/09/2024	306	0.06
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	85	0.02
EUR	200,000	FNM SpA 0.750% 20/10/2026	168	0.03
EUR	150,000	Hera SpA 0.250% 03/12/2030	110	0.02
EUR	150,000	Hera SpA 1.000% 25/04/2034^	104	0.02
EUR	200,000	Hera SpA 2.500% 25/05/2029	181	0.04
EUR	100,000	Hera SpA 5.200% 29/01/2028	105	0.02
EUR	100,000	Illimity Bank SpA 6.625% 09/12/2025	100	0.02
EUR	200,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	180	0.04
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	148	0.03
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	138	0.03
EUR	400,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	366	0.08
EUR	500,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	443	0.09
EUR	215,000	Intesa Sanpaolo SpA 0.750% 04/12/2024^	204	0.04
EUR	400,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	332	0.07
EUR	450,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	432	0.09
EUR	350,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	311	0.06
EUR	350,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	259	0.05
EUR	400,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	393	0.08
EUR	100,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	98	0.02
EUR	300,000	Intesa Sanpaolo SpA 1.750% 20/03/2028^	261	0.05
EUR	400,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	336	0.07
EUR	350,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	349	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Italy (30 June 2022: 9.29%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	479	0.10
EUR	250,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	245	0.05
EUR	100,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	97	0.02
EUR	225,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	178	0.04
EUR	325,000	Intesa Sanpaolo SpA 3.928% 15/09/2026^	319	0.07
EUR	350,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	353	0.07
EUR	200,000	Intesa Sanpaolo SpA 4.750% 06/09/2027^	201	0.04
EUR	175,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	179	0.04
EUR	450,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	458	0.09
EUR	300,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030^	216	0.04
EUR	100,000	Intesa Sanpaolo Vita SpA 4.750%#	97	0.02
EUR	300,000	Iren SpA 0.875% 14/10/2029	232	0.05
EUR	275,000	Iren SpA 1.000% 01/07/2030	207	0.04
EUR	100,000	Iren SpA 1.500% 24/10/2027	88	0.02
EUR	300,000	Iren SpA 1.950% 19/09/2025	286	0.06
EUR	200,000	Italgas SpA 0.000% 16/02/2028	161	0.03
EUR	200,000	Italgas SpA 0.250% 24/06/2025	183	0.04
EUR	175,000	Italgas SpA 0.500% 16/02/2033	119	0.02
EUR	175,000	Italgas SpA 0.875% 24/04/2030	136	0.03
EUR	125,000	Italgas SpA 1.000% 11/12/2031	93	0.02
EUR	150,000	Italgas SpA 1.625% 19/01/2027	137	0.03
EUR	200,000	Italgas SpA 1.625% 18/01/2029	170	0.04
EUR	200,000	Leasys SpA 0.000% 22/07/2024	188	0.04
EUR	175,000	Leasys SpA 4.375% 07/12/2024^	175	0.04
EUR	300,000	Leonardo SpA 1.500% 07/06/2024	290	0.06
EUR	250,000	Leonardo SpA 4.875% 24/03/2025	252	0.05
EUR	150,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	149	0.03
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	203	0.04
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	91	0.02
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	111	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	81	0.02
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	280	0.06
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	168	0.03
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	193	0.04
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	198	0.04
EUR	200,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024	188	0.04
EUR	350,000	Nexi SpA 1.625% 30/04/2026^	318	0.07
EUR	100,000	Nexi SpA 1.750% 31/10/2024	96	0.02
EUR	300,000	Nexi SpA 2.125% 30/04/2029^	243	0.05
		Italy (30 June 2022: 9.29%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Poste Italiane SpA 0.000% 10/12/2024	277	0.06
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	77	0.02
EUR	200,000	SACE SpA 3.875%#	175	0.04
EUR	225,000	Snam SpA 0.000% 12/05/2024	214	0.04
EUR	125,000	Snam SpA 0.000% 15/08/2025	113	0.02
EUR	300,000	Snam SpA 0.000% 07/12/2028^	236	0.05
EUR	100,000	Snam SpA 0.625% 30/06/2031	74	0.02
EUR	200,000	Snam SpA 0.750% 20/06/2029	163	0.03
EUR	300,000	Snam SpA 0.750% 17/06/2030	236	0.05
EUR	325,000	Snam SpA 0.875% 25/10/2026	294	0.06
EUR	150,000	Snam SpA 1.000% 12/09/2034^	103	0.02
EUR	160,000	Snam SpA 1.250% 28/08/2025	150	0.03
EUR	150,000	Snam SpA 1.250% 20/06/2034^	107	0.02
EUR	300,000	Snam SpA 1.375% 25/10/2027	270	0.06
EUR	200,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047	192	0.04
EUR	150,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	137	0.03
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	80	0.02
EUR	225,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	170	0.04
EUR	125,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	92	0.02
EUR	210,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	208	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	92	0.02
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	170	0.04
EUR	450,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	406	0.08
EUR	450,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024^	459	0.09
EUR	305,000	UniCredit SpA 0.325% 19/01/2026^	271	0.06
EUR	300,000	UniCredit SpA 0.500% 09/04/2025	277	0.06
EUR	300,000	UniCredit SpA 0.800% 05/07/2029	241	0.05
EUR	375,000	UniCredit SpA 0.850% 19/01/2031	271	0.06
EUR	500,000	UniCredit SpA 0.925% 18/01/2028	428	0.09
EUR	550,000	UniCredit SpA 1.000% 18/01/2023	550	0.11
EUR	350,000	UniCredit SpA 1.200% 20/01/2026	324	0.07
EUR	450,000	UniCredit SpA 1.250% 25/06/2025	431	0.09
EUR	500,000	UniCredit SpA 1.250% 16/06/2026	461	0.10
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	240	0.05
EUR	150,000	UniCredit SpA 1.625% 18/01/2032	112	0.02
EUR	275,000	UniCredit SpA 1.800% 20/01/2030	221	0.05
EUR	410,000	UniCredit SpA 2.000% 04/03/2023	410	0.08
EUR	225,000	UniCredit SpA 2.000% 23/09/2029	205	0.04
EUR	175,000	UniCredit SpA 2.125% 24/10/2026^	165	0.03
EUR	400,000	UniCredit SpA 2.200% 22/07/2027^	362	0.07
EUR	375,000	UniCredit SpA 4.875% 20/02/2029^	370	0.08
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	152	0.03
EUR	300,000	Unipol Gruppo SpA 3.000% 18/03/2025	294	0.06
EUR	250,000	Unipol Gruppo SpA 3.250% 23/09/2030^	231	0.05
EUR	300,000	Unipol Gruppo SpA 3.500% 29/11/2027	293	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Italy (30 June 2022: 9.29%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028^	187	0.04
EUR	150,000	Webuild SpA 1.750% 26/10/2024	133	0.03
EUR	157,000	Webuild SpA 3.625% 28/01/2027^	119	0.02
EUR	150,000	Webuild SpA 3.875% 28/07/2026	119	0.02
EUR	175,000	Webuild SpA 5.875% 15/12/2025^	156	0.03
		Total Italy	**42,285**	**8.77**
		Japan (30 June 2022: 1.00%)		
		Corporate Bonds		
EUR	200,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	191	0.04
EUR	300,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	281	0.06
EUR	150,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	128	0.03
EUR	300,000	Asahi Group Holdings Ltd 0.541% 23/10/2028^	246	0.05
EUR	150,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	139	0.03
EUR	100,000	Nissan Motor Co Ltd 1.940% 15/09/2023	98	0.02
EUR	300,000	Nissan Motor Co Ltd 2.652% 17/03/2026	278	0.06
EUR	250,000	Nissan Motor Co Ltd 3.201% 17/09/2028	218	0.04
EUR	200,000	SoftBank Group Corp 2.125% 06/07/2024	188	0.04
EUR	100,000	SoftBank Group Corp 2.875% 06/01/2027	82	0.02
EUR	200,000	SoftBank Group Corp 3.125% 19/09/2025	180	0.04
EUR	325,000	SoftBank Group Corp 3.375% 06/07/2029	238	0.05
EUR	200,000	SoftBank Group Corp 4.000% 20/04/2023	199	0.04
EUR	100,000	SoftBank Group Corp 4.750% 30/07/2025	94	0.02
EUR	300,000	SoftBank Group Corp 5.000% 15/04/2028	255	0.05
EUR	175,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	153	0.03
EUR	300,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	251	0.05
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	315	0.06
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	211	0.04
EUR	500,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	474	0.10
EUR	400,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	374	0.08
		Total Japan	**4,593**	**0.95**
		Jersey (30 June 2022: 0.53%)		
		Corporate Bonds		
EUR	250,000	Aptiv Plc 1.500% 10/03/2025	237	0.05
EUR	100,000	Aptiv Plc 1.600% 15/09/2028	87	0.02
EUR	200,000	G City Europe Ltd 4.250% 11/09/2025	165	0.03
EUR	185,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	175	0.04
EUR	125,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	112	0.02
EUR	350,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	332	0.07
EUR	325,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	322	0.07
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	99	0.02
EUR	175,000	Heathrow Funding Ltd 1.125% 08/10/2030	136	0.03
EUR	175,000	Heathrow Funding Ltd 1.500% 12/10/2025	162	0.03
EUR	200,000	Heathrow Funding Ltd 1.500% 11/02/2030	162	0.03
		Jersey (30 June 2022: 0.53%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Heathrow Funding Ltd 1.875% 12/07/2032^	135	0.03
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	144	0.03
		Total Jersey	**2,268**	**0.47**
		Lithuania (30 June 2022: 0.05%)		
		Corporate Bonds		
EUR	100,000	Akropolis Group Uab 2.875% 02/06/2026	82	0.02
		Total Lithuania	**82**	**0.02**
		Luxembourg (30 June 2022: 4.57%)		
		Corporate Bonds		
EUR	200,000	Acef Holding SCA 0.750% 14/06/2028	146	0.03
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	69	0.01
EUR	114,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026	99	0.02
EUR	200,000	ArcelorMittal SA 1.000% 19/05/2023	198	0.04
EUR	200,000	ArcelorMittal SA 1.750% 19/11/2025^	188	0.04
EUR	250,000	ArcelorMittal SA 2.250% 17/01/2024	247	0.05
EUR	175,000	ArcelorMittal SA 4.875% 26/09/2026	175	0.04
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	71	0.01
EUR	500,000	Aroundtown SA 0.375% 15/04/2027	328	0.07
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	155	0.03
EUR	300,000	Aroundtown SA 1.000% 07/01/2025	246	0.05
EUR	300,000	Aroundtown SA 1.450% 09/07/2028	187	0.04
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	76	0.02
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	131	0.03
EUR	200,000	Aroundtown SA 1.625%#	65	0.01
EUR	150,000	Aroundtown SA 2.875%#	57	0.01
EUR	200,000	Aroundtown SA 3.375%#	93	0.02
EUR	225,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	186	0.04
EUR	160,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	159	0.03
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026^	183	0.04
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	140	0.03
EUR	325,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	200	0.04
EUR	175,000	Bevco Lux Sarl 1.000% 16/01/2030	131	0.03
EUR	250,000	Bevco Lux Sarl 1.500% 16/09/2027	216	0.04
EUR	295,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023^	284	0.06
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	158	0.03
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	73	0.01
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	117	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Luxembourg (30 June 2022: 4.57%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	68	0.01
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	200	0.04
EUR	135,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	128	0.03
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	222	0.05
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	241	0.05
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	154	0.03
EUR	150,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	109	0.02
EUR	175,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	167	0.03
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	171	0.04
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025^	189	0.04
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	183	0.04
EUR	175,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	164	0.03
EUR	150,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	132	0.03
EUR	175,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	143	0.03
EUR	225,000	CPI Property Group SA 1.500% 27/01/2031	129	0.03
EUR	250,000	CPI Property Group SA 1.625% 23/04/2027	177	0.04
EUR	250,000	CPI Property Group SA 1.750% 14/01/2030	151	0.03
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	156	0.03
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	100	0.02
EUR	125,000	Cullinan Holdco Scsp 4.625% 15/10/2026	109	0.02
EUR	300,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	211	0.04
EUR	175,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	122	0.02
EUR	125,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	103	0.02
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	76	0.02
EUR	300,000	Eurofins Scientific SE 0.875% 19/05/2031^	225	0.05
EUR	125,000	Eurofins Scientific SE 4.000% 06/07/2029	123	0.03
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028	200	0.04
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	160	0.03
EUR	300,000	Grand City Properties SA 1.500% 22/02/2027	231	0.05
EUR	200,000	Grand City Properties SA 1.500%#	81	0.02
EUR	125,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	90	0.02
EUR	200,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	194	0.04
EUR	125,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	110	0.02
EUR	203,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	185	0.04
		Luxembourg (30 June 2022: 4.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026^	188	0.04
EUR	275,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	246	0.05
EUR	100,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	98	0.02
EUR	100,000	Highland Holdings Sarl 0.000% 12/11/2023	97	0.02
EUR	300,000	Highland Holdings Sarl 0.318% 15/12/2026	262	0.05
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	79	0.02
EUR	100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	84	0.02
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	110	0.02
EUR	300,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	225	0.05
EUR	355,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	263	0.05
EUR	175,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	135	0.03
EUR	225,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	157	0.03
EUR	350,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	348	0.07
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	95	0.02
EUR	175,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	150	0.03
EUR	350,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	318	0.07
EUR	150,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	145	0.03
EUR	200,000	Holcim Finance Luxembourg SA 3.000%#	192	0.04
EUR	150,000	InPost SA 2.250% 15/07/2027^	123	0.03
EUR	375,000	Lincoln Financing Sarl 3.625% 01/04/2024	368	0.08
EUR	175,000	Loarre Investments Sarl 6.500% 15/05/2029	161	0.03
EUR	275,000	Logicor Financing Sarl 0.750% 15/07/2024	252	0.05
EUR	203,000	Logicor Financing Sarl 0.875% 14/01/2031	131	0.03
EUR	150,000	Logicor Financing Sarl 1.500% 13/07/2026	126	0.03
EUR	275,000	Logicor Financing Sarl 1.625% 15/07/2027	223	0.05
EUR	200,000	Logicor Financing Sarl 1.625% 17/01/2030	145	0.03
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	126	0.03
EUR	250,000	Logicor Financing Sarl 2.250% 13/05/2025	228	0.05
EUR	225,000	Logicor Financing Sarl 3.250% 13/11/2028	188	0.04
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	180	0.04
EUR	200,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	196	0.04
EUR	125,000	P3 Group Sarl 0.875% 26/01/2026	104	0.02
EUR	125,000	P3 Group Sarl 1.625% 26/01/2029	92	0.02
EUR	300,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	240	0.05
EUR	300,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	215	0.04
EUR	175,000	SELP Finance Sarl 0.875% 27/05/2029	131	0.03
EUR	175,000	SELP Finance Sarl 1.500% 20/11/2025	158	0.03
EUR	200,000	SELP Finance Sarl 1.500% 20/12/2026^	172	0.04
EUR	150,000	SELP Finance Sarl 3.750% 10/08/2027	139	0.03
EUR	100,000	SES SA 0.875% 04/11/2027	83	0.02
EUR	125,000	SES SA 1.625% 22/03/2026	113	0.02
EUR	350,000	SES SA 3.500% 14/01/2029^	317	0.07
EUR	200,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	198	0.04
EUR	200,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	192	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Luxembourg (30 June 2022: 4.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	180	0.04
EUR	200,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	188	0.04
EUR	200,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	185	0.04
EUR	400,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	364	0.08
EUR	500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	399	0.08
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	140	0.03
EUR	200,000	Vivion Investments Sarl 3.000% 08/08/2024^	154	0.03
EUR	200,000	Vivion Investments Sarl 3.500% 01/11/2025^	147	0.03
EUR	193,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	159	0.03
EUR	110,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^	95	0.02
EUR	180,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	162	0.03
		Total Luxembourg	**19,548**	**4.06**
		Mexico (30 June 2022: 0.15%)		
		Corporate Bonds		
EUR	200,000	Cemex SAB de CV 3.125% 19/03/2026^	191	0.04
EUR	225,000	Nemak SAB de CV 2.250% 20/07/2028^	179	0.04
EUR	250,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	244	0.05
		Total Mexico	**614**	**0.13**
		Netherlands (30 June 2022: 16.62%)		
		Corporate Bonds		
EUR	400,000	ABN AMRO Bank NV 0.500% 23/09/2029	316	0.07
EUR	500,000	ABN AMRO Bank NV 0.600% 15/01/2027	440	0.09
EUR	300,000	ABN AMRO Bank NV 1.000% 02/06/2033^	220	0.05
EUR	300,000	ABN AMRO Bank NV 1.250% 28/05/2025	284	0.06
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034^	217	0.04
EUR	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	281	0.06
EUR	300,000	ABN AMRO Bank NV 3.000% 01/06/2032	271	0.06
EUR	300,000	ABN AMRO Bank NV 4.250% 21/02/2030^	297	0.06
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034	296	0.06
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	198	0.04
EUR	200,000	Achmea BV 1.500% 26/05/2027^	182	0.04
EUR	200,000	Achmea BV 3.625% 29/11/2025	198	0.04
EUR	200,000	Achmea BV 4.250%#	195	0.04
EUR	300,000	Adecco International Financial Services BV 0.125% 21/09/2028	244	0.05
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	75	0.02
EUR	100,000	Adecco International Financial Services BV 1.000% 02/12/2024^	95	0.02
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082	76	0.02
EUR	175,000	Aegon NV 1.000% 08/12/2023	172	0.04
EUR	250,000	Aegon NV 4.000% 25/04/2044	245	0.05
		Netherlands (30 June 2022: 16.62%) (cont)		
		Corporate Bonds (cont)		
EUR	225,000	AGCO International Holdings BV 0.800% 06/10/2028	183	0.04
EUR	225,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	161	0.03
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	80	0.02
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	135	0.03
EUR	300,000	Akzo Nobel NV 1.125% 08/04/2026	276	0.06
EUR	150,000	Akzo Nobel NV 1.500% 28/03/2028^	133	0.03
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	85	0.02
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	98	0.02
EUR	250,000	Akzo Nobel NV 2.000% 28/03/2032	211	0.04
EUR	150,000	Alcon Finance BV 2.375% 31/05/2028	137	0.03
EUR	325,000	American Medical Systems Europe BV 0.750% 08/03/2025	305	0.06
EUR	225,000	American Medical Systems Europe BV 1.375% 08/03/2028^	198	0.04
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	168	0.03
EUR	200,000	American Medical Systems Europe BV 1.875% 08/03/2034	160	0.03
EUR	200,000	Ashland Services BV 2.000% 30/01/2028	170	0.03
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	85	0.02
EUR	100,000	ASR Nederland NV 5.000%#	99	0.02
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	198	0.04
EUR	350,000	ASR Nederland NV 7.000% 07/12/2043	349	0.07
EUR	175,000	Athora Netherlands NV 5.375% 31/08/2032	163	0.03
EUR	410,000	BAT Netherlands Finance BV 2.375% 07/10/2024	399	0.08
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	183	0.04
EUR	143,000	Bayer Capital Corp BV 1.250% 13/11/2023	141	0.03
EUR	500,000	Bayer Capital Corp BV 1.500% 26/06/2026	463	0.10
EUR	400,000	Bayer Capital Corp BV 2.125% 15/12/2029	354	0.07
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	75	0.02
EUR	225,000	Brenntag Finance BV 1.125% 27/09/2025	211	0.04
EUR	300,000	Bunge Finance Europe BV 1.850% 16/06/2023^	298	0.06
EUR	100,000	CETIN Group NV 3.125% 14/04/2027	90	0.02
EUR	150,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	121	0.02
EUR	200,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	179	0.04
EUR	150,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	124	0.03
EUR	300,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	291	0.06
EUR	150,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	146	0.03
EUR	200,000	Coloplast Finance BV 2.250% 19/05/2027^	188	0.04
EUR	200,000	Coloplast Finance BV 2.750% 19/05/2030	184	0.04
EUR	225,000	Conti-Gummi Finance BV 1.125% 25/09/2024	216	0.04
EUR	235,000	Conti-Gummi Finance BV 2.125% 27/11/2023	232	0.05
EUR	200,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	201	0.04
EUR	300,000	Cooperatieve Rabobank UA 3.875% 30/11/2032^	286	0.06
EUR	275,000	CRH Funding BV 1.625% 05/05/2030^	233	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Netherlands (30 June 2022: 16.62%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	CRH Funding BV 1.875% 09/01/2024	123	0.03
EUR	175,000	CTP NV 0.500% 21/06/2025	146	0.03
EUR	150,000	CTP NV 0.625% 27/09/2026	115	0.02
EUR	200,000	CTP NV 0.750% 18/02/2027	150	0.03
EUR	200,000	CTP NV 0.875% 20/01/2026	162	0.03
EUR	175,000	CTP NV 1.250% 21/06/2029	115	0.02
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	189	0.04
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	181	0.04
EUR	250,000	Danfoss Finance I BV 0.125% 28/04/2026^	220	0.05
EUR	300,000	Danfoss Finance I BV 0.375% 28/10/2028	241	0.05
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	93	0.02
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	97	0.02
EUR	300,000	de Volksbank NV 0.250% 22/06/2026	260	0.05
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	161	0.03
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	91	0.02
EUR	750,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	746	0.15
EUR	175,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024^	167	0.03
EUR	335,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	328	0.07
EUR	338,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	315	0.06
EUR	275,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025^	261	0.05
EUR	450,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	417	0.09
EUR	759,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	685	0.14
EUR	300,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	270	0.06
EUR	150,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	149	0.03
EUR	150,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	149	0.03
EUR	75,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	78	0.02
EUR	201,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	255	0.05
EUR	125,000	Digital Dutch Finco BV 0.625% 15/07/2025	112	0.02
EUR	275,000	Digital Dutch Finco BV 1.000% 15/01/2032	191	0.04
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	72	0.01
EUR	275,000	Digital Dutch Finco BV 1.500% 15/03/2030	214	0.04
EUR	350,000	Digital Intrepid Holding BV 0.625% 15/07/2031	239	0.05
EUR	150,000	Digital Intrepid Holding BV 1.375% 18/07/2032	106	0.02
EUR	263,000	E.ON International Finance BV 1.000% 13/04/2025	249	0.05
EUR	245,000	E.ON International Finance BV 1.250% 19/10/2027	222	0.05
EUR	325,000	E.ON International Finance BV 1.500% 31/07/2029	281	0.06
EUR	75,000	E.ON International Finance BV 1.625% 30/05/2026	71	0.01
EUR	169,000	E.ON International Finance BV 3.000% 17/01/2024	170	0.03
EUR	350,000	E.ON International Finance BV 5.750% 14/02/2033^	388	0.08
EUR	425,000	easyJet FinCo BV 1.875% 03/03/2028	341	0.07
EUR	325,000	EDP Finance BV 0.375% 16/09/2026	287	0.06
EUR	360,000	EDP Finance BV 1.125% 12/02/2024^	351	0.07
EUR	106,000	EDP Finance BV 1.500% 22/11/2027	95	0.02
EUR	375,000	EDP Finance BV 1.625% 26/01/2026	351	0.07
EUR	200,000	EDP Finance BV 1.875% 13/10/2025	190	0.04
EUR	400,000	EDP Finance BV 1.875% 21/09/2029^	351	0.07
EUR	170,000	EDP Finance BV 2.000% 22/04/2025	164	0.03
EUR	175,000	EDP Finance BV 3.875% 11/03/2030	172	0.04
EUR	225,000	EnBW International Finance BV 0.125% 01/03/2028^	188	0.04
EUR	200,000	EnBW International Finance BV 0.250% 19/10/2030	149	0.03
EUR	100,000	EnBW International Finance BV 0.500% 01/03/2033	69	0.01
EUR	150,000	EnBW International Finance BV 0.625% 17/04/2025^	141	0.03
EUR	150,000	EnBW International Finance BV 2.500% 04/06/2026^	145	0.03
EUR	125,000	EnBW International Finance BV 3.625% 22/11/2026	125	0.03
EUR	175,000	EnBW International Finance BV 4.049% 22/11/2029	174	0.04
EUR	100,000	EnBW International Finance BV 4.875% 16/01/2025	103	0.02
EUR	300,000	EnBW International Finance BV 6.125% 07/07/2039	355	0.07
EUR	450,000	Enel Finance International NV 0.000% 17/06/2024	428	0.09
EUR	275,000	Enel Finance International NV 0.000% 28/05/2026	242	0.05
EUR	275,000	Enel Finance International NV 0.000% 17/06/2027	232	0.05
EUR	350,000	Enel Finance International NV 0.250% 17/11/2025	318	0.07
EUR	275,000	Enel Finance International NV 0.375% 17/06/2027	237	0.05
EUR	350,000	Enel Finance International NV 0.375% 28/05/2029^	277	0.06
EUR	300,000	Enel Finance International NV 0.500% 17/06/2030	229	0.05
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	153	0.03
EUR	375,000	Enel Finance International NV 0.875% 28/09/2034	250	0.05
EUR	275,000	Enel Finance International NV 0.875% 17/06/2036^	175	0.04
EUR	400,000	Enel Finance International NV 1.000% 16/09/2024	385	0.08
EUR	325,000	Enel Finance International NV 1.125% 16/09/2026	299	0.06
EUR	100,000	Enel Finance International NV 1.125% 17/10/2034	70	0.01
EUR	275,000	Enel Finance International NV 1.250% 17/01/2035	191	0.04
EUR	400,000	Enel Finance International NV 1.375% 01/06/2026	371	0.08
EUR	375,000	Enel Finance International NV 1.500% 21/07/2025	357	0.07
EUR	300,000	Enel Finance International NV 1.966% 27/01/2025^	292	0.06
EUR	350,000	Enel Finance International NV 3.875% 09/03/2029	346	0.07
EUR	200,000	Enel Finance International NV 4.875% 17/04/2023	201	0.04
EUR	200,000	Essity Capital BV 0.250% 15/09/2029	156	0.03
EUR	200,000	Essity Capital BV 3.000% 21/09/2026	195	0.04
EUR	275,000	Euronext NV 0.125% 17/05/2026	242	0.05
EUR	225,000	Euronext NV 0.750% 17/05/2031	172	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Netherlands (30 June 2022: 16.62%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Euronext NV 1.000% 18/04/2025	94	0.02
EUR	325,000	Euronext NV 1.125% 12/06/2029^	269	0.06
EUR	125,000	Euronext NV 1.500% 17/05/2041	76	0.02
EUR	175,000	EXOR NV 0.875% 19/01/2031	130	0.03
EUR	100,000	EXOR NV 1.750% 18/01/2028	89	0.02
EUR	200,000	EXOR NV 1.750% 14/10/2034	141	0.03
EUR	200,000	EXOR NV 2.500% 08/10/2024	196	0.04
EUR	175,000	Global Switch Finance BV 1.375% 07/10/2030	147	0.03
EUR	200,000	Goodyear Europe BV 2.750% 15/08/2028	160	0.03
EUR	300,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	276	0.06
EUR	200,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030	172	0.04
EUR	250,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034	204	0.04
EUR	250,000	H&M Finance BV 0.250% 25/08/2029^	188	0.04
EUR	400,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	354	0.07
EUR	225,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	190	0.04
EUR	300,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	200	0.04
EUR	325,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	243	0.05
EUR	200,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	161	0.03
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	75	0.02
EUR	150,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	95	0.02
EUR	325,000	Heineken NV 1.000% 04/05/2026	299	0.06
EUR	240,000	Heineken NV 1.250% 17/03/2027	219	0.05
EUR	225,000	Heineken NV 1.250% 07/05/2033	177	0.04
EUR	125,000	Heineken NV 1.375% 29/01/2027	115	0.02
EUR	225,000	Heineken NV 1.500% 03/10/2029	196	0.04
EUR	125,000	Heineken NV 1.625% 30/03/2025	120	0.02
EUR	325,000	Heineken NV 1.750% 17/03/2031^	280	0.06
EUR	275,000	Heineken NV 1.750% 07/05/2040	196	0.04
EUR	225,000	Heineken NV 2.250% 30/03/2030	205	0.04
EUR	200,000	Heineken NV 2.875% 04/08/2025	198	0.04
EUR	100,000	Heineken NV 3.500% 19/03/2024	101	0.02
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	92	0.02
EUR	200,000	Iberdrola International BV 1.125% 27/01/2023	200	0.04
EUR	300,000	Iberdrola International BV 1.125% 21/04/2026	280	0.06
EUR	400,000	Iberdrola International BV 1.450%#	339	0.07
EUR	300,000	Iberdrola International BV 1.750% 17/09/2023	298	0.06
EUR	300,000	Iberdrola International BV 1.825%#	228	0.05
EUR	600,000	Iberdrola International BV 1.874%#	533	0.11
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	97	0.02
EUR	500,000	Iberdrola International BV 2.250%#	399	0.08
EUR	200,000	Iberdrola International BV 2.625%#	194	0.04
EUR	200,000	Iberdrola International BV 3.250%#	192	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (30 June 2022: 16.62%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	245	0.05
EUR	100,000	ING Groep NV 0.875% 09/06/2032	84	0.02
EUR	300,000	ING Groep NV 1.000% 13/11/2030	264	0.05
EUR	300,000	ING Groep NV 1.000% 16/11/2032	247	0.05
EUR	300,000	ING Groep NV 1.625% 26/09/2029	281	0.06
EUR	300,000	ING Groep NV 2.000% 22/03/2030	278	0.06
EUR	500,000	ING Groep NV 2.125% 26/05/2031	453	0.09
EUR	200,000	ING Groep NV 2.500% 15/02/2029	194	0.04
EUR	300,000	ING Groep NV 4.125% 24/08/2033	282	0.06
EUR	300,000	ISS Finance BV 1.250% 07/07/2025	281	0.06
EUR	300,000	JAB Holdings BV 1.000% 20/12/2027	258	0.05
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031	76	0.02
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024	193	0.04
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	190	0.04
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	299	0.06
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026	186	0.04
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	178	0.04
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	135	0.03
EUR	100,000	JAB Holdings BV 2.500% 17/04/2027	94	0.02
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029^	178	0.04
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	84	0.02
EUR	300,000	JAB Holdings BV 4.750% 29/06/2032	301	0.06
EUR	200,000	JDE Peet's NV 0.000% 16/01/2026	177	0.04
EUR	200,000	JDE Peet's NV 0.500% 16/01/2029	159	0.03
EUR	175,000	JDE Peet's NV 0.625% 09/02/2028	146	0.03
EUR	200,000	JDE Peet's NV 1.125% 16/06/2033	144	0.03
EUR	100,000	JT International Financial Services BV 2.375% 07/04/2081	89	0.02
EUR	200,000	JT International Financial Services BV 2.875% 07/10/2083	167	0.03
EUR	310,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	287	0.06
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	79	0.02
EUR	300,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	278	0.06
EUR	210,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	195	0.04
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	187	0.04
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	146	0.03
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	142	0.03
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	173	0.04
EUR	385,000	Koninklijke Philips NV 0.500% 22/05/2026	343	0.07
EUR	100,000	Koninklijke Philips NV 1.375% 02/05/2028	86	0.02
EUR	275,000	Koninklijke Philips NV 2.000% 30/03/2030	232	0.05
EUR	200,000	Koninklijke Philips NV 2.125% 05/11/2029	173	0.04
EUR	150,000	Koninklijke Philips NV 2.625% 05/05/2033	126	0.03
EUR	325,000	LeasePlan Corp NV 0.125% 13/09/2023	317	0.07
EUR	300,000	LeasePlan Corp NV 0.250% 23/02/2026	260	0.05
EUR	275,000	LeasePlan Corp NV 0.250% 07/09/2026	235	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Netherlands (30 June 2022: 16.62%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	LeasePlan Corp NV 1.000% 02/05/2023	199	0.04
EUR	175,000	LeasePlan Corp NV 1.375% 07/03/2024	170	0.03
EUR	325,000	LeasePlan Corp NV 2.125% 06/05/2025	309	0.06
EUR	100,000	LeasePlan Corp NV 3.500% 09/04/2025	98	0.02
EUR	125,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	106	0.02
EUR	250,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	238	0.05
EUR	200,000	LYB International Finance II BV 0.875% 17/09/2026^	174	0.04
EUR	200,000	LYB International Finance II BV 1.625% 17/09/2031	154	0.03
EUR	150,000	MAS Securities BV 4.250% 19/05/2026	116	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	130	0.03
EUR	200,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	159	0.03
EUR	175,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	140	0.03
EUR	200,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	148	0.03
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	117	0.02
EUR	225,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	141	0.03
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	81	0.02
EUR	300,000	Naturgy Finance BV 0.750% 28/11/2029	239	0.05
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	279	0.06
EUR	300,000	Naturgy Finance BV 1.250% 15/01/2026	276	0.06
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	183	0.04
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	271	0.06
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028^	177	0.04
EUR	200,000	NE Property BV 1.875% 09/10/2026	167	0.03
EUR	150,000	NE Property BV 2.000% 20/01/2030^	103	0.02
EUR	150,000	NE Property BV 3.375% 14/07/2027	129	0.03
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	168	0.03
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025	181	0.04
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	83	0.02
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	199	0.04
EUR	100,000	NIBC Bank NV 2.000% 09/04/2024	97	0.02
EUR	225,000	NN Group NV 4.375%#	222	0.05
EUR	315,000	NN Group NV 4.500%#	306	0.06
EUR	325,000	NN Group NV 4.625% 08/04/2044^	322	0.07
EUR	225,000	NN Group NV 4.625% 13/01/2048	216	0.04
EUR	200,000	NN Group NV 5.250% 01/03/2043^	185	0.04
EUR	150,000	OI European Group BV 2.875% 15/02/2025	144	0.03
EUR	250,000	OI European Group BV 3.125% 15/11/2024	242	0.05
EUR	200,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	187	0.04
EUR	100,000	PPF Telecom Group BV 2.125% 31/01/2025	94	0.02
EUR	150,000	PPF Telecom Group BV 3.125% 27/03/2026	140	0.03
EUR	150,000	PPF Telecom Group BV 3.250% 29/09/2027	134	0.03
		Netherlands (30 June 2022: 16.62%) (cont)		
		Corporate Bonds (cont)		
EUR	275,000	PPF Telecom Group BV 3.500% 20/05/2024	270	0.06
EUR	100,000	Prosus NV 1.207% 19/01/2026	90	0.02
EUR	375,000	Prosus NV 1.288% 13/07/2029	284	0.06
EUR	225,000	Prosus NV 1.539% 03/08/2028	182	0.04
EUR	300,000	Prosus NV 1.985% 13/07/2033^	201	0.04
EUR	250,000	Prosus NV 2.031% 03/08/2032	176	0.04
EUR	200,000	Prosus NV 2.085% 19/01/2030	155	0.03
EUR	150,000	Prosus NV 2.778% 19/01/2034	108	0.02
EUR	300,000	Redexis Gas Finance BV 1.875% 28/05/2025	283	0.06
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	89	0.02
EUR	200,000	RELX Finance BV 0.000% 18/03/2024	192	0.04
EUR	150,000	RELX Finance BV 0.500% 10/03/2028	127	0.03
EUR	125,000	RELX Finance BV 0.875% 10/03/2032	96	0.02
EUR	140,000	RELX Finance BV 1.000% 22/03/2024	136	0.03
EUR	175,000	RELX Finance BV 1.375% 12/05/2026	162	0.03
EUR	241,000	RELX Finance BV 1.500% 13/05/2027^	221	0.05
EUR	100,000	Ren Finance BV 1.750% 01/06/2023	99	0.02
EUR	200,000	Ren Finance BV 2.500% 12/02/2025	194	0.04
EUR	250,000	Rentokil Initial Finance BV 3.875% 27/06/2027	248	0.05
EUR	200,000	Rentokil Initial Finance BV 4.375% 27/06/2030	202	0.04
EUR	300,000	Repsol International Finance BV 0.125% 05/10/2024	282	0.06
EUR	200,000	Repsol International Finance BV 0.250% 02/08/2027^	173	0.04
EUR	200,000	Repsol International Finance BV 2.000% 15/12/2025	192	0.04
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	95	0.02
	138,000	Repsol International Finance BV 2.500%	119	0.02
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	94	0.02
	108,000	Repsol International Finance BV 3.750%	100	0.02
EUR	150,000	Repsol International Finance BV 4.247%	134	0.03
	325,000	Repsol International Finance BV 4.500% 25/03/2075	316	0.07
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	75	0.02
EUR	275,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029^	191	0.04
EUR	250,000	Saipem Finance International BV 2.625% 07/01/2025^	235	0.05
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028	83	0.02
EUR	200,000	Saipem Finance International BV 3.375% 15/07/2026	182	0.04
EUR	200,000	Saipem Finance International BV 3.750% 08/09/2023^	199	0.04
EUR	150,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	138	0.03
EUR	250,000	Signify NV 2.000% 11/05/2024	244	0.05
EUR	185,000	Signify NV 2.375% 11/05/2027^	174	0.04
EUR	150,000	SPP Infrastructure Financing BV 2.625% 12/02/2025^	122	0.02
EUR	475,000	Stellantis NV 0.625% 30/03/2027^	409	0.08
EUR	325,000	Stellantis NV 0.750% 18/01/2029^	259	0.05
EUR	200,000	Stellantis NV 1.125% 18/09/2029	167	0.03
EUR	475,000	Stellantis NV 1.250% 20/06/2033	332	0.07
EUR	150,000	Stellantis NV 2.000% 23/03/2024	147	0.03
EUR	200,000	Stellantis NV 2.000% 20/03/2025	192	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Netherlands (30 June 2022: 16.62%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Stellantis NV 2.375% 14/04/2023	175	0.04
EUR	300,000	Stellantis NV 2.750% 15/05/2026^	287	0.06
EUR	325,000	Stellantis NV 2.750% 01/04/2032	274	0.06
EUR	305,000	Stellantis NV 3.375% 07/07/2023	305	0.06
EUR	500,000	Stellantis NV 3.750% 29/03/2024	499	0.10
EUR	416,000	Stellantis NV 3.875% 05/01/2026	413	0.09
EUR	300,000	Stellantis NV 4.500% 07/07/2028^	299	0.06
EUR	225,000	Sudzucker International Finance BV 1.000% 28/11/2025	208	0.04
EUR	100,000	Syngenta Finance NV 1.250% 10/09/2027	84	0.02
EUR	300,000	Syngenta Finance NV 3.375% 16/04/2026	279	0.06
EUR	150,000	Technip Energies NV 1.125% 28/05/2028	120	0.02
EUR	218,000	Telefonica Europe BV 5.875% 14/02/2033	242	0.05
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	279	0.06
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	197	0.04
EUR	325,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	241	0.05
EUR	175,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	140	0.03
EUR	275,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	237	0.05
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	371	0.08
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	239	0.05
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	246	0.05
EUR	100,000	Universal Music Group NV 3.000% 30/06/2027	96	0.02
EUR	150,000	Universal Music Group NV 3.750% 30/06/2032	142	0.03
EUR	200,000	Upjohn Finance BV 1.023% 23/06/2024	191	0.04
EUR	250,000	Upjohn Finance BV 1.362% 23/06/2027	217	0.04
EUR	425,000	Upjohn Finance BV 1.908% 23/06/2032	323	0.07
EUR	200,000	Urenco Finance NV 2.375% 02/12/2024	194	0.04
EUR	150,000	Urenco Finance NV 3.250% 13/06/2032	138	0.03
EUR	200,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	163	0.03
EUR	275,000	VIA Outlets BV 1.750% 15/11/2028	207	0.04
EUR	175,000	Viterra Finance BV 0.375% 24/09/2025	155	0.03
EUR	250,000	Viterra Finance BV 1.000% 24/09/2028	200	0.04
EUR	500,000	Volkswagen International Finance NV 3.375%#	474	0.10
EUR	425,000	Volkswagen International Finance NV 3.500%^/#	346	0.07
EUR	500,000	Volkswagen International Finance NV 3.500%#	461	0.10
EUR	400,000	Volkswagen International Finance NV 3.748%#	339	0.07
EUR	600,000	Volkswagen International Finance NV 3.875%^/#	530	0.11
EUR	400,000	Volkswagen International Finance NV 3.875%^/#	331	0.07
EUR	300,000	Volkswagen International Finance NV 4.375%#	244	0.05
EUR	635,000	Volkswagen International Finance NV 4.625%^/#	602	0.12
EUR	500,000	Volkswagen International Finance NV 4.625%#	442	0.09
EUR	200,000	Vonovia Finance BV 0.500% 14/09/2029	146	0.03
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026^	258	0.05
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	163	0.03
EUR	500,000	Vonovia Finance BV 1.000% 09/07/2030	373	0.08
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	97	0.02
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025	91	0.02
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	125	0.03
EUR	300,000	Vonovia Finance BV 1.250% 06/12/2024^	284	0.06
EUR	175,000	Vonovia Finance BV 1.500% 31/03/2025^	167	0.03
EUR	200,000	Vonovia Finance BV 1.500% 22/03/2026^	180	0.04
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	89	0.02
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028	168	0.03
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	117	0.02
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	88	0.02
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	93	0.02
EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	81	0.02
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	197	0.04
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	82	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	72	0.01
EUR	200,000	VZ Secured Financing BV 3.500% 15/01/2032	156	0.03
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	85	0.02
EUR	200,000	Wintershall Dea Finance BV 0.452% 25/09/2023	195	0.04
EUR	300,000	Wintershall Dea Finance BV 0.840% 25/09/2025	270	0.06
EUR	400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	322	0.07
EUR	300,000	Wintershall Dea Finance BV 1.823% 25/09/2031	220	0.05
EUR	125,000	Wizz Air Finance Co BV 1.000% 19/01/2026	103	0.02
EUR	175,000	Wizz Air Finance Co BV 1.350% 19/01/2024	166	0.03
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	83	0.02
EUR	225,000	Wolters Kluwer NV 0.750% 03/07/2030	179	0.04
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	92	0.02
EUR	250,000	Wolters Kluwer NV 2.875% 21/03/2023	250	0.05
EUR	150,000	Wolters Kluwer NV 3.000% 23/09/2026	147	0.03
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	144	0.03
EUR	175,000	WPC Eurobond BV 1.350% 15/04/2028	145	0.03
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	89	0.02
EUR	225,000	WPC Eurobond BV 2.250% 19/07/2024	216	0.04
EUR	100,000	WPC Eurobond BV 2.250% 09/04/2026	92	0.02
EUR	100,000	ZF Europe Finance BV 1.250% 23/10/2023	97	0.02
EUR	300,000	ZF Europe Finance BV 2.000% 23/02/2026^	258	0.05
EUR	200,000	ZF Europe Finance BV 2.500% 23/10/2027	164	0.03
EUR	300,000	ZF Europe Finance BV 3.000% 23/10/2029^	227	0.05
EUR	175,000	Ziggo BV 2.875% 15/01/2030	140	0.03
		Total Netherlands	**80,793**	**16.76**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		New Zealand (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	97	0.02
		Total New Zealand	**97**	**0.02**
		Norway (30 June 2022: 0.13%)		
		Corporate Bonds		
EUR	150,000	Adevinta ASA 2.625% 15/11/2025^	139	0.03
EUR	200,000	Adevinta ASA 3.000% 15/11/2027	176	0.04
EUR	350,000	Aker BP ASA 1.125% 12/05/2029	282	0.06
EUR	200,000	Norsk Hydro ASA 1.125% 11/04/2025^	187	0.04
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	87	0.02
EUR	175,000	Telenor ASA 0.250% 14/02/2028	146	0.03
EUR	175,000	Telenor ASA 0.875% 14/02/2035	122	0.02
EUR	225,000	Telenor ASA 2.500% 22/05/2025	218	0.04
EUR	200,000	Telenor ASA 2.625% 06/12/2024	196	0.04
		Total Norway	**1,553**	**0.32**
		Poland (30 June 2022: 0.15%)		
		Corporate Bonds		
EUR	225,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027^	176	0.04
EUR	200,000	mBank SA 0.966% 21/09/2027	152	0.03
EUR	200,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028	160	0.03
EUR	150,000	Synthos SA 2.500% 07/06/2028	114	0.02
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	79	0.02
		Total Poland	**681**	**0.14**
		Portugal (30 June 2022: 0.21%)		
		Corporate Bonds		
EUR	300,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	282	0.06
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	101	0.02
EUR	200,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	162	0.03
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	183	0.04
EUR	100,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	99	0.02
EUR	200,000	Floene Energias SA 1.375% 19/09/2023	197	0.04
		Total Portugal	**1,024**	**0.21**
		Republic of South Korea (30 June 2022: 0.08%)		
		Corporate Bonds		
EUR	200,000	LG Chem Ltd 0.500% 15/04/2023	199	0.04
EUR	250,000	POSCO 0.500% 17/01/2024	239	0.05
		Total Republic of South Korea	**438**	**0.09**
		Romania (30 June 2022: 0.04%)		
		Corporate Bonds		
EUR	200,000	RCS & RDS SA 2.500% 05/02/2025	182	0.04
		Romania (30 June 2022: 0.04%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	RCS & RDS SA 3.250% 05/02/2028	79	0.01
		Total Romania	**261**	**0.05**
		Singapore (30 June 2022: 0.07%)		
		Corporate Bonds		
EUR	350,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	327	0.07
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	89	0.02
		Total Singapore	**416**	**0.09**
		Slovakia (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	119,000	Eustream AS 1.625% 25/06/2027	80	0.01
EUR	200,000	SPP-Distribucia AS 1.000% 09/06/2031	130	0.03
		Total Slovakia	**210**	**0.04**
		Spain (30 June 2022: 6.69%)		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	84	0.02
EUR	200,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	198	0.04
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	183	0.04
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027^	173	0.04
EUR	300,000	Abertis Infraestructuras SA 1.125% 26/03/2028	250	0.05
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	168	0.03
EUR	400,000	Abertis Infraestructuras SA 1.375% 20/05/2026^	363	0.07
EUR	200,000	Abertis Infraestructuras SA 1.625% 15/07/2029^	163	0.03
EUR	200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	154	0.03
EUR	200,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	172	0.04
EUR	300,000	Abertis Infraestructuras SA 2.375% 27/09/2027	271	0.06
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	96	0.02
EUR	300,000	Abertis Infraestructuras SA 3.000% 27/03/2031	259	0.05
EUR	200,000	Abertis Infraestructuras SA 3.750% 20/06/2023	200	0.04
EUR	300,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	257	0.05
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025^	184	0.04
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	182	0.04
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	91	0.02
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023^	197	0.04
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	93	0.02
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	179	0.04
EUR	200,000	Amadeus IT Group SA 2.500% 20/05/2024	197	0.04
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	96	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	379	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Spain (30 June 2022: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	261	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	251	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	273	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	272	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	292	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	380	0.08
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	292	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	292	0.06
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	186	0.04
EUR	400,000	Banco de Sabadell SA 0.875% 05/03/2023	399	0.08
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025^	273	0.06
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	183	0.04
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	89	0.02
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	194	0.04
EUR	400,000	Banco de Sabadell SA 1.750% 10/05/2024	384	0.08
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	200	0.04
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	100	0.02
EUR	300,000	Banco Santander SA 1.625% 22/10/2030^	236	0.05
EUR	400,000	Banco Santander SA 2.125% 08/02/2028	356	0.07
EUR	400,000	Banco Santander SA 2.500% 18/03/2025^	390	0.08
EUR	300,000	Banco Santander SA 3.125% 19/01/2027	287	0.06
EUR	600,000	Banco Santander SA 3.250% 04/04/2026	581	0.12
EUR	200,000	Bankinter SA 0.625% 06/10/2027	168	0.03
EUR	100,000	Bankinter SA 0.875% 05/03/2024	97	0.02
EUR	200,000	Bankinter SA 0.875% 08/07/2026	177	0.04
EUR	300,000	Bankinter SA 1.250% 23/12/2032	239	0.05
EUR	400,000	CaixaBank SA 0.375% 18/11/2026	355	0.07
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	242	0.05
EUR	200,000	CaixaBank SA 0.625% 01/10/2024^	189	0.04
EUR	300,000	CaixaBank SA 0.750% 26/05/2028	252	0.05
EUR	200,000	CaixaBank SA 1.000% 25/06/2024	192	0.04
EUR	500,000	CaixaBank SA 1.125% 12/01/2023	500	0.10
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	178	0.04
EUR	300,000	CaixaBank SA 1.250% 18/06/2031^	256	0.05
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	271	0.06
EUR	400,000	CaixaBank SA 1.625% 13/04/2026^	374	0.08
EUR	300,000	CaixaBank SA 1.750% 24/10/2023	296	0.06
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	273	0.06
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	297	0.06
		Spain (30 June 2022: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	CaixaBank SA 3.750% 15/02/2029	294	0.06
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	408	0.08
EUR	200,000	CaixaBank SA 6.250% 23/02/2033^	200	0.04
EUR	200,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	190	0.04
EUR	200,000	Cellnex Finance Co SA 0.750% 15/11/2026	171	0.03
EUR	300,000	Cellnex Finance Co SA 1.000% 15/09/2027	249	0.05
EUR	200,000	Cellnex Finance Co SA 1.250% 15/01/2029	160	0.03
EUR	400,000	Cellnex Finance Co SA 1.500% 08/06/2028	332	0.07
EUR	400,000	Cellnex Finance Co SA 2.250% 12/04/2026	368	0.08
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027^	85	0.02
EUR	400,000	Cellnex Telecom SA 1.750% 23/10/2030	309	0.06
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029	163	0.03
EUR	200,000	Cellnex Telecom SA 2.375% 16/01/2024	198	0.04
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	97	0.02
EUR	200,000	Cepsa Finance SA 2.250% 13/02/2026^	186	0.04
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027^	171	0.03
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024^	97	0.02
EUR	300,000	Criteria Caixa SA 1.500% 10/05/2023	299	0.06
EUR	200,000	Enagas Financiaciones SA 0.375% 05/11/2032^	145	0.03
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	90	0.02
EUR	300,000	Enagas Financiaciones SA 1.250% 06/02/2025	286	0.06
EUR	200,000	Enagas Financiaciones SA 1.375% 05/05/2028	179	0.04
EUR	200,000	FCC Aqualia SA 2.629% 08/06/2027	182	0.04
EUR	325,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	316	0.06
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	89	0.02
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	78	0.02
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	188	0.04
EUR	300,000	Ferrovial Emisiones SA 1.382% 14/05/2026	273	0.06
EUR	100,000	Food Service Project SA 5.500% 21/01/2027	92	0.02
EUR	125,000	Gestamp Automocion SA 3.250% 30/04/2026	118	0.02
EUR	225,000	Grifols SA 1.625% 15/02/2025	212	0.04
EUR	225,000	Grifols SA 2.250% 15/11/2027	196	0.04
EUR	200,000	Ibercaja Banco SA 3.750% 15/06/2025	195	0.04
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	189	0.04
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	195	0.04
EUR	500,000	Iberdrola Finanzas SA 1.000% 07/03/2025	475	0.10
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	186	0.04
EUR	200,000	Iberdrola Finanzas SA 1.250% 13/09/2027	183	0.04
EUR	300,000	Iberdrola Finanzas SA 1.375% 11/03/2032	247	0.05
EUR	300,000	Iberdrola Finanzas SA 1.575%#	244	0.05
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	178	0.04
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	98	0.02
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	96	0.02
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	153	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	82	0.02

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Spain (30 June 2022: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	92	0.02
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026^	276	0.06
EUR	200,000	International Consolidated Airlines Group SA 0.500% 04/07/2023^	195	0.04
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	78	0.02
EUR	100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	91	0.02
EUR	300,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	230	0.05
EUR	200,000	Kutxabank SA 0.500% 25/09/2024	189	0.04
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	86	0.02
EUR	200,000	Mapfre SA 1.625% 19/05/2026^	183	0.04
EUR	100,000	Mapfre SA 2.875% 13/04/2030	82	0.02
EUR	200,000	Mapfre SA 4.125% 07/09/2048	180	0.04
EUR	200,000	Mapfre SA 4.375% 31/03/2047^	188	0.04
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	77	0.02
EUR	225,000	Merlin Properties Socimi SA 1.750% 26/05/2025	211	0.04
EUR	400,000	Merlin Properties Socimi SA 1.875% 02/11/2026	358	0.07
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	138	0.03
EUR	230,000	Merlin Properties Socimi SA 2.225% 25/04/2023	229	0.05
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	89	0.02
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	194	0.04
EUR	100,000	Neinor Homes SA 4.500% 15/10/2026	85	0.02
EUR	200,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	145	0.03
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	155	0.03
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	274	0.06
EUR	300,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	299	0.06
EUR	100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	83	0.02
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	241	0.05
EUR	300,000	Telefonica Emisiones SA 1.069% 05/02/2024^	293	0.06
EUR	400,000	Telefonica Emisiones SA 1.201% 21/08/2027^	356	0.07
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027	366	0.08
EUR	500,000	Telefonica Emisiones SA 1.460% 13/04/2026^	466	0.10
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	190	0.04
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025	289	0.06
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028	271	0.06
EUR	300,000	Telefonica Emisiones SA 1.788% 12/03/2029^	266	0.05
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032	163	0.03
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	136	0.03
EUR	200,000	Telefonica Emisiones SA 1.930% 17/10/2031	168	0.03
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	107	0.02
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	184	0.04
EUR	400,000	Telefonica Emisiones SA 2.592% 25/05/2031	361	0.07
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	283	0.06
EUR	400,000	Telefonica Emisiones SA 3.987% 23/01/2023	400	0.08
		Spain (30 June 2022: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Unicaja Banco SA 1.000% 01/12/2026	175	0.04
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	99	0.02
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	89	0.02
		Total Spain	**33,273**	**6.90**
		Sweden (30 June 2022: 1.79%)		
		Corporate Bonds		
EUR	125,000	Akelius Residential Property AB 1.125% 14/03/2024	119	0.02
EUR	275,000	Akelius Residential Property AB 1.750% 07/02/2025	254	0.05
EUR	100,000	Castellum AB 2.125% 20/11/2023	96	0.02
EUR	125,000	Dometic Group AB 2.000% 29/09/2028^	98	0.02
EUR	300,000	Dometic Group AB 3.000% 13/09/2023	297	0.06
EUR	150,000	Essity AB 0.250% 08/02/2031	109	0.02
EUR	275,000	Essity AB 1.125% 27/03/2024^	267	0.06
EUR	125,000	Essity AB 1.625% 30/03/2027	114	0.02
EUR	150,000	Essity AB 2.500% 09/06/2023	150	0.03
EUR	175,000	Fastighets AB Balder 1.125% 29/01/2027^	130	0.03
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	85	0.02
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	80	0.02
EUR	300,000	Heimstaden AB 4.250% 09/03/2026	208	0.04
EUR	200,000	Heimstaden Bostad AB 1.125% 21/01/2026	167	0.03
EUR	275,000	Intrum AB 3.000% 15/09/2027	219	0.05
EUR	182,389	Intrum AB 3.125% 15/07/2024	175	0.04
EUR	250,000	Intrum AB 3.500% 15/07/2026	209	0.04
EUR	250,000	Intrum AB 4.875% 15/08/2025	227	0.05
EUR	100,000	Intrum AB 9.250% 15/03/2028	99	0.02
EUR	225,000	Molnlycke Holding AB 0.875% 05/09/2029	177	0.04
EUR	119,000	Molnlycke Holding AB 1.750% 28/02/2024	116	0.02
EUR	100,000	Molnlycke Holding AB 1.875% 28/02/2025	95	0.02
EUR	300,000	ORLEN Capital AB 2.500% 07/06/2023	298	0.06
EUR	150,000	Sagax AB 2.000% 17/01/2024	144	0.03
EUR	300,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	207	0.04
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	74	0.02
EUR	100,000	Scania CV AB 0.500% 06/10/2023	98	0.02
EUR	200,000	Scania CV AB 2.250% 03/06/2025^	190	0.04
EUR	300,000	Swedbank AB 3.625% 23/08/2032^	276	0.06
EUR	100,000	Tele2 AB 1.125% 15/05/2024	96	0.02
EUR	200,000	Tele2 AB 2.125% 15/05/2028	180	0.04
EUR	175,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	131	0.03
EUR	225,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	191	0.04
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	97	0.02
EUR	200,000	Telia Co AB 0.125% 27/11/2030	150	0.03
EUR	100,000	Telia Co AB 1.375% 11/05/2081	89	0.02
EUR	150,000	Telia Co AB 1.625% 23/02/2035	116	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		Sweden (30 June 2022: 1.79%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Telia Co AB 2.125% 20/02/2034	207	0.04
EUR	125,000	Telia Co AB 2.750% 30/06/2083	109	0.02
EUR	100,000	Telia Co AB 3.000% 07/09/2027	97	0.02
EUR	175,000	Telia Co AB 3.500% 05/09/2033	166	0.03
EUR	200,000	Telia Co AB 3.625% 14/02/2024	200	0.04
EUR	175,000	Telia Co AB 3.875% 01/10/2025^	176	0.04
EUR	225,000	Telia Co AB 4.625% 21/12/2082	220	0.05
EUR	125,000	Vattenfall AB 0.050% 15/10/2025	113	0.02
EUR	125,000	Vattenfall AB 0.125% 12/02/2029^	100	0.02
EUR	275,000	Vattenfall AB 0.500% 24/06/2026	247	0.05
EUR	275,000	Vattenfall AB 3.000% 19/03/2077^	245	0.05
EUR	175,000	Vattenfall AB 3.250% 18/04/2024	174	0.04
EUR	250,000	Vattenfall AB 5.375% 29/04/2024	256	0.05
EUR	175,000	Volvo Car AB 2.000% 24/01/2025	164	0.03
EUR	175,000	Volvo Car AB 2.125% 02/04/2024	170	0.04
EUR	150,000	Volvo Car AB 2.500% 07/10/2027	132	0.03
EUR	100,000	Volvo Car AB 4.250% 31/05/2028	92	0.02
		Total Sweden	**8,696**	**1.80**
		Switzerland (30 June 2022: 0.68%)		
		Corporate Bonds		
EUR	400,000	Credit Suisse Group AG 0.625% 18/01/2033^	220	0.05
EUR	550,000	Credit Suisse Group AG 0.650% 14/01/2028	410	0.08
EUR	200,000	Credit Suisse Group AG 0.650% 10/09/2029	133	0.03
EUR	532,000	Credit Suisse Group AG 1.000% 24/06/2027	417	0.09
EUR	400,000	Credit Suisse Group AG 1.250% 17/07/2025	359	0.07
EUR	675,000	Credit Suisse Group AG 2.125% 13/10/2026	574	0.12
EUR	575,000	Credit Suisse Group AG 2.875% 02/04/2032^	413	0.09
EUR	725,000	Credit Suisse Group AG 3.250% 02/04/2026	650	0.13
EUR	800,000	Credit Suisse Group AG 7.750% 01/03/2029	793	0.16
		Total Switzerland	**3,969**	**0.82**
		Turkey (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	100,000	Arcelik AS 3.000% 27/05/2026	90	0.02
		Total Turkey	**90**	**0.02**
		United Arab Emirates (30 June 2022: 0.05%)		
		Corporate Bonds		
EUR	300,000	DP World Ltd 2.375% 25/09/2026	280	0.06
		Total United Arab Emirates	**280**	**0.06**
		United Kingdom (30 June 2022: 7.28%)		
		Corporate Bonds		
EUR	200,000	Amcor UK Finance Plc 1.125% 23/06/2027	175	0.04
		United Kingdom (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Anglo American Capital Plc 1.625% 18/09/2025	94	0.02
EUR	175,000	Anglo American Capital Plc 1.625% 11/03/2026	162	0.03
EUR	200,000	Anglo American Capital Plc 3.250% 03/04/2023	200	0.04
EUR	250,000	Anglo American Capital Plc 4.750% 21/09/2032	245	0.05
EUR	300,000	Aon Global Ltd 2.875% 14/05/2026	286	0.06
EUR	250,000	Aviva Plc 3.375% 04/12/2045	234	0.05
EUR	300,000	Aviva Plc 3.875% 03/07/2044	293	0.06
EUR	260,000	Babcock International Group Plc 1.375% 13/09/2027	216	0.04
EUR	500,000	Barclays Plc 0.577% 09/08/2029	395	0.08
EUR	200,000	Barclays Plc 0.750% 09/06/2025	190	0.04
EUR	275,000	Barclays Plc 0.877% 28/01/2028	235	0.05
EUR	400,000	Barclays Plc 1.106% 12/05/2032	294	0.06
EUR	400,000	Barclays Plc 1.125% 22/03/2031	340	0.07
EUR	375,000	Barclays Plc 1.375% 24/01/2026^	351	0.07
EUR	350,000	Barclays Plc 1.500% 03/09/2023	346	0.07
EUR	300,000	Barclays Plc 1.875% 08/12/2023	297	0.06
EUR	300,000	Barclays Plc 2.885% 31/01/2027	284	0.06
EUR	560,000	Barclays Plc 3.375% 02/04/2025^	554	0.11
EUR	425,000	Barclays Plc 5.262% 29/01/2034	420	0.09
EUR	300,000	BAT International Finance Plc 0.875% 13/10/2023	294	0.06
EUR	175,000	BAT International Finance Plc 1.250% 13/03/2027	154	0.03
EUR	200,000	BAT International Finance Plc 2.000% 13/03/2045	106	0.02
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	324	0.07
EUR	400,000	BAT International Finance Plc 2.375% 19/01/2023	400	0.08
EUR	100,000	BAT International Finance Plc 2.750% 25/03/2025	98	0.02
EUR	150,000	BAT International Finance Plc 3.125% 06/03/2029	133	0.03
EUR	787,000	BP Capital Markets Plc 3.250%#	722	0.15
EUR	650,000	BP Capital Markets Plc 3.625%^/#	556	0.12
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027	179	0.04
EUR	210,000	British Telecommunications Plc 0.500% 12/09/2025	192	0.04
EUR	150,000	British Telecommunications Plc 0.875% 26/09/2023	148	0.03
EUR	225,000	British Telecommunications Plc 1.000% 23/06/2024	216	0.04
EUR	350,000	British Telecommunications Plc 1.000% 21/11/2024^	332	0.07
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029	249	0.05
EUR	450,000	British Telecommunications Plc 1.500% 23/06/2027	403	0.08
EUR	375,000	British Telecommunications Plc 1.750% 10/03/2026	351	0.07
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	90	0.02
EUR	150,000	British Telecommunications Plc 2.750% 30/08/2027	142	0.03
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	93	0.02
EUR	250,000	Cadent Finance Plc 0.625% 22/09/2024	236	0.05
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	100,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	81	0.02
EUR	150,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	115	0.02
EUR	200,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	194	0.04
EUR	200,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	170	0.04

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		United Kingdom (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	90	0.02
EUR	100,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	95	0.02
EUR	300,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	271	0.06
EUR	250,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	218	0.05
EUR	125,000	Drax Finco Plc 2.625% 01/11/2025	118	0.02
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	88	0.02
EUR	325,000	DS Smith Plc 1.375% 26/07/2024	314	0.06
EUR	100,000	easyJet Plc 0.875% 11/06/2025	91	0.02
EUR	100,000	easyJet Plc 1.125% 18/10/2023	98	0.02
EUR	200,000	easyJet Plc 1.750% 09/02/2023	199	0.04
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026	185	0.04
EUR	300,000	FCE Bank Plc 1.615% 11/05/2023	296	0.06
EUR	350,000	HSBC Holdings Plc 3.000% 30/06/2025	340	0.07
EUR	400,000	HSBC Holdings Plc 3.125% 07/06/2028	370	0.08
EUR	425,000	HSBC Holdings Plc 6.364% 16/11/2032	430	0.09
EUR	275,000	Imperial Brands Finance Plc 1.125% 14/08/2023	271	0.06
EUR	150,000	Imperial Brands Finance Plc 1.375% 27/01/2025	144	0.03
EUR	180,000	Imperial Brands Finance Plc 2.125% 12/02/2027	162	0.03
EUR	200,000	Imperial Brands Finance Plc 3.375% 26/02/2026	194	0.04
EUR	200,000	INEOS Finance Plc 2.125% 15/11/2025	180	0.04
EUR	275,000	INEOS Finance Plc 2.875% 01/05/2026^	237	0.05
EUR	300,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	254	0.05
EUR	175,000	Informa Plc 1.250% 22/04/2028	148	0.03
EUR	258,000	Informa Plc 2.125% 06/10/2025^	245	0.05
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	164	0.03
EUR	150,000	Intermediate Capital Group Plc 2.500% 28/01/2030	106	0.02
EUR	200,000	International Distributions Services Plc 1.250% 08/10/2026	177	0.04
EUR	100,000	International Distributions Services Plc 2.375% 29/07/2024	97	0.02
EUR	150,000	International Game Technology Plc 2.375% 15/04/2028	129	0.03
EUR	125,000	International Game Technology Plc 3.500% 15/07/2024	124	0.03
EUR	250,000	International Game Technology Plc 3.500% 15/06/2026	237	0.05
EUR	200,000	ITV Plc 1.375% 26/09/2026	180	0.04
EUR	150,000	Mondi Finance Plc 1.500% 15/04/2024	146	0.03
EUR	250,000	Mondi Finance Plc 1.625% 27/04/2026	231	0.05
EUR	300,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	293	0.06
EUR	250,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	246	0.05
EUR	200,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	187	0.04
EUR	200,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	149	0.03
		United Kingdom (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	172	0.04
EUR	200,000	National Grid Plc 0.163% 20/01/2028	164	0.03
EUR	225,000	National Grid Plc 0.250% 01/09/2028	182	0.04
EUR	100,000	National Grid Plc 0.553% 18/09/2029	79	0.02
EUR	150,000	National Grid Plc 0.750% 01/09/2033	105	0.02
EUR	100,000	National Grid Plc 2.179% 30/06/2026	94	0.02
EUR	125,000	National Grid Plc 2.949% 30/03/2030^	114	0.02
EUR	125,000	National Grid Plc 3.245% 30/03/2034	111	0.02
EUR	404,000	Nationwide Building Society 2.000% 25/07/2029	380	0.08
EUR	250,000	NatWest Group Plc 1.043% 14/09/2032	200	0.04
EUR	157,000	NGG Finance Plc 1.625% 05/12/2079	146	0.03
EUR	200,000	NGG Finance Plc 2.125% 05/09/2082	165	0.03
EUR	225,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	189	0.04
EUR	275,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	240	0.05
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	101	0.02
EUR	150,000	OTE Plc 0.875% 24/09/2026	136	0.03
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	93	0.02
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	82	0.02
EUR	250,000	Rentokil Initial Plc 0.875% 30/05/2026^	225	0.05
EUR	125,000	Rolls-Royce Plc 0.875% 09/05/2024	117	0.02
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028	79	0.02
EUR	250,000	Rolls-Royce Plc 4.625% 16/02/2026^	242	0.05
EUR	250,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	238	0.05
EUR	150,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	116	0.02
EUR	250,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	233	0.05
EUR	200,000	Smith & Nephew Plc 4.565% 11/10/2029	200	0.04
EUR	250,000	Smiths Group Plc 1.250% 28/04/2023	247	0.05
EUR	250,000	Smiths Group Plc 2.000% 23/02/2027^	233	0.05
EUR	300,000	SSE Plc 0.875% 06/09/2025	279	0.06
EUR	200,000	SSE Plc 1.250% 16/04/2025	189	0.04
EUR	200,000	SSE Plc 1.375% 04/09/2027	180	0.04
EUR	150,000	SSE Plc 1.750% 08/09/2023	149	0.03
EUR	190,000	SSE Plc 1.750% 16/04/2030	162	0.03
EUR	225,000	SSE Plc 2.875% 01/08/2029	210	0.04
EUR	100,000	SSE Plc 3.125%#	90	0.02
EUR	300,000	SSE Plc 4.000%#	273	0.06
EUR	375,000	Standard Chartered Plc 1.200% 23/09/2031	311	0.06
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	231	0.05
EUR	150,000	Standard Chartered Plc 3.125% 19/11/2024	147	0.03
EUR	300,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	233	0.05
EUR	200,000	Synthomer Plc 3.875% 01/07/2025^	182	0.04
EUR	175,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	135	0.03
EUR	300,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	271	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		United Kingdom (30 June 2022: 7.28%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	296	0.06
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	85	0.02
EUR	225,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	175	0.04
EUR	200,000	Titan Global Finance Plc 2.750% 09/07/2027^	182	0.04
EUR	200,000	Tritax EuroBox Plc 0.950% 02/06/2026	162	0.03
EUR	200,000	Victoria Plc 3.625% 24/08/2026^	164	0.03
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	167	0.03
EUR	375,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	297	0.06
EUR	180,000	Vodafone Group Plc 0.500% 30/01/2024	175	0.04
EUR	175,000	Vodafone Group Plc 0.900% 24/11/2026^	158	0.03
EUR	375,000	Vodafone Group Plc 1.125% 20/11/2025	350	0.07
EUR	250,000	Vodafone Group Plc 1.500% 24/07/2027	227	0.05
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031	227	0.05
EUR	325,000	Vodafone Group Plc 1.625% 24/11/2030	273	0.06
EUR	236,000	Vodafone Group Plc 1.750% 25/08/2023^	234	0.05
EUR	300,000	Vodafone Group Plc 1.875% 11/09/2025	287	0.06
EUR	300,000	Vodafone Group Plc 1.875% 20/11/2029	263	0.05
EUR	550,000	Vodafone Group Plc 2.200% 25/08/2026^	523	0.11
EUR	234,000	Vodafone Group Plc 2.500% 24/05/2039	177	0.04
EUR	300,000	Vodafone Group Plc 2.875% 20/11/2037	246	0.05
EUR	650,000	Vodafone Group Plc 3.100% 03/01/2079	635	0.13
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	90	0.02
EUR	175,000	WPP Finance 2013 3.000% 20/11/2023	175	0.04
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	189	0.04
		Total United Kingdom	**33,144**	**6.88**
		United States (30 June 2022: 10.40%)		
		Corporate Bonds		
EUR	198,000	AbbVie Inc 0.750% 18/11/2027	173	0.04
EUR	275,000	AbbVie Inc 1.250% 01/06/2024	267	0.05
EUR	200,000	AbbVie Inc 1.250% 18/11/2031^	165	0.03
EUR	525,000	AbbVie Inc 1.375% 17/05/2024	510	0.11
EUR	200,000	AbbVie Inc 2.125% 17/11/2028	183	0.04
EUR	100,000	AbbVie Inc 2.125% 01/06/2029	91	0.02
EUR	380,000	Altria Group Inc 1.000% 15/02/2023	379	0.08
EUR	150,000	Altria Group Inc 1.700% 15/06/2025	142	0.03
EUR	450,000	Altria Group Inc 2.200% 15/06/2027	403	0.08
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	330	0.07
EUR	509,000	American International Group Inc 1.875% 21/06/2027	458	0.09
EUR	100,000	American Tower Corp 0.400% 15/02/2027	85	0.02
EUR	300,000	American Tower Corp 0.450% 15/01/2027	257	0.05
EUR	260,000	American Tower Corp 0.500% 15/01/2028	213	0.04
EUR	275,000	American Tower Corp 0.875% 21/05/2029	219	0.04
EUR	150,000	American Tower Corp 0.950% 05/10/2030	114	0.02
EUR	150,000	American Tower Corp 1.000% 15/01/2032	110	0.02
EUR	100,000	American Tower Corp 1.250% 21/05/2033	73	0.01
EUR	175,000	American Tower Corp 1.375% 04/04/2025	165	0.03
EUR	200,000	American Tower Corp 1.950% 22/05/2026	185	0.04
EUR	275,000	Amgen Inc 2.000% 25/02/2026	262	0.05
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	80	0.02
EUR	275,000	AT&T Inc 0.250% 04/03/2026	246	0.05
EUR	350,000	AT&T Inc 0.800% 04/03/2030	279	0.06
EUR	400,000	AT&T Inc 1.300% 05/09/2023	396	0.08
EUR	650,000	AT&T Inc 1.600% 19/05/2028^	576	0.12
EUR	521,000	AT&T Inc 1.800% 05/09/2026	484	0.10
EUR	250,000	AT&T Inc 1.800% 14/09/2039	172	0.03
EUR	100,000	AT&T Inc 1.950% 15/09/2023	99	0.02
EUR	175,000	AT&T Inc 2.050% 19/05/2032^	146	0.03
EUR	550,000	AT&T Inc 2.350% 05/09/2029	496	0.10
EUR	585,000	AT&T Inc 2.400% 15/03/2024	577	0.12
EUR	350,000	AT&T Inc 2.450% 15/03/2035^	282	0.06
EUR	300,000	AT&T Inc 2.500% 15/03/2023	300	0.06
EUR	250,000	AT&T Inc 2.600% 17/12/2029	229	0.05
EUR	100,000	AT&T Inc 2.600% 19/05/2038	79	0.02
EUR	625,000	AT&T Inc 3.150% 04/09/2036	537	0.11
EUR	150,000	AT&T Inc 3.375% 15/03/2034	136	0.03
EUR	300,000	AT&T Inc 3.500% 17/12/2025	302	0.06
EUR	475,000	AT&T Inc 3.550% 17/12/2032	447	0.09
EUR	200,000	Autoliv Inc 0.750% 26/06/2023	198	0.04
EUR	200,000	Avantor Funding Inc 2.625% 01/11/2025	188	0.04
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028	92	0.02
EUR	250,000	Avery Dennison Corp 1.250% 03/03/2025	241	0.05
EUR	200,000	Ball Corp 0.875% 15/03/2024	193	0.04
EUR	175,000	Ball Corp 1.500% 15/03/2027	155	0.03
EUR	150,000	BAT Capital Corp 1.125% 16/11/2023	147	0.03
EUR	300,000	Baxter International Inc 0.400% 15/05/2024	288	0.06
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	189	0.04
EUR	200,000	Baxter International Inc 1.300% 15/05/2029	168	0.03
EUR	200,000	Becton Dickinson and Co 0.034% 13/08/2025	182	0.04
EUR	100,000	Becton Dickinson and Co 1.900% 15/12/2026	93	0.02
EUR	100,000	Belden Inc 3.375% 15/07/2027	91	0.02
EUR	125,000	Belden Inc 3.375% 15/07/2031^	104	0.02
EUR	150,000	Belden Inc 3.875% 15/03/2028	137	0.03
EUR	250,000	Berry Global Inc 1.000% 15/01/2025	234	0.05
EUR	225,000	Blackstone Private Credit Fund 1.750% 30/11/2026	184	0.04
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031	221	0.05
EUR	300,000	Boston Scientific Corp 0.625% 01/12/2027	258	0.05
EUR	500,000	Capital One Financial Corp 0.800% 12/06/2024	475	0.10
EUR	125,000	Capital One Financial Corp 1.650% 12/06/2029	99	0.02

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		United States (30 June 2022: 10.40%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	72	0.01
EUR	160,000	Celanese US Holdings LLC 2.125% 01/03/2027	135	0.03
EUR	388,000	Celanese US Holdings LLC 4.777% 19/07/2026	368	0.08
EUR	150,000	Celanese US Holdings LLC 5.337% 19/01/2029	141	0.03
EUR	100,000	Chemours Co 4.000% 15/05/2026	89	0.02
EUR	150,000	Computershare US Inc 1.125% 07/10/2031	109	0.02
EUR	200,000	Coty Inc 3.875% 15/04/2026^	186	0.04
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	162	0.03
EUR	425,000	Digital Euro Finco LLC 2.500% 16/01/2026^	393	0.08
EUR	155,000	Digital Euro Finco LLC 2.625% 15/04/2024	150	0.03
EUR	200,000	Discovery Communications LLC 1.900% 19/03/2027	180	0.04
EUR	200,000	Dover Corp 0.750% 04/11/2027	171	0.03
EUR	150,000	Dover Corp 1.250% 09/11/2026	135	0.03
EUR	300,000	Dow Chemical Co 0.500% 15/03/2027^	260	0.05
EUR	250,000	Dow Chemical Co 1.125% 15/03/2032	190	0.04
EUR	150,000	Dow Chemical Co 1.875% 15/03/2040	98	0.02
EUR	100,000	Duke Energy Corp 3.100% 15/06/2028	94	0.02
EUR	250,000	Duke Energy Corp 3.850% 15/06/2034	230	0.05
EUR	175,000	DXC Technology Co 1.750% 15/01/2026	161	0.03
EUR	300,000	Eastman Chemical Co 1.500% 26/05/2023	298	0.06
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	90	0.02
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	93	0.02
EUR	100,000	Equinix Inc 0.250% 15/03/2027	86	0.02
EUR	250,000	Equinix Inc 1.000% 15/03/2033	181	0.04
EUR	260,000	Euronet Worldwide Inc 1.375% 22/05/2026	230	0.05
EUR	100,000	FedEx Corp 0.450% 05/08/2025	93	0.02
EUR	250,000	FedEx Corp 0.450% 04/05/2029	198	0.04
EUR	275,000	FedEx Corp 0.950% 04/05/2033^	195	0.04
EUR	100,000	FedEx Corp 1.300% 05/08/2031	79	0.02
EUR	325,000	FedEx Corp 1.625% 11/01/2027	299	0.06
EUR	150,000	Fidelity National Information Services Inc 0.625% 03/12/2025	136	0.03
EUR	362,000	Fidelity National Information Services Inc 0.750% 21/05/2023	359	0.07
EUR	234,000	Fidelity National Information Services Inc 1.000% 03/12/2028	194	0.04
EUR	200,000	Fidelity National Information Services Inc 1.100% 15/07/2024	192	0.04
EUR	386,000	Fidelity National Information Services Inc 1.500% 21/05/2027	346	0.07
EUR	335,000	Fidelity National Information Services Inc 2.000% 21/05/2030^	286	0.06
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	98	0.02
EUR	300,000	Fiserv Inc 1.125% 01/07/2027	266	0.05
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	82	0.02
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	93	0.02
EUR	250,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	248	0.05
EUR	350,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	333	0.07
EUR	200,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	184	0.04
EUR	175,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	159	0.03
EUR	425,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	416	0.09
EUR	250,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	237	0.05
EUR	175,000	General Electric Co 0.875% 17/05/2025	164	0.03
EUR	262,000	General Electric Co 1.500% 17/05/2029	229	0.05
EUR	200,000	General Electric Co 2.125% 17/05/2037	155	0.03
EUR	276,000	General Electric Co 4.125% 19/09/2035	271	0.06
EUR	300,000	General Mills Inc 0.450% 15/01/2026	273	0.06
EUR	100,000	General Mills Inc 1.000% 27/04/2023	99	0.02
EUR	175,000	General Motors Financial Co Inc 0.600% 20/05/2027	148	0.03
EUR	200,000	General Motors Financial Co Inc 0.650% 07/09/2028	157	0.03
EUR	200,000	General Motors Financial Co Inc 0.850% 26/02/2026	179	0.04
EUR	275,000	General Motors Financial Co Inc 0.955% 07/09/2023	271	0.06
EUR	150,000	General Motors Financial Co Inc 1.000% 24/02/2025^	140	0.03
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	189	0.04
EUR	325,000	General Motors Financial Co Inc 2.200% 01/04/2024	318	0.07
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	87	0.02
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	95	0.02
EUR	200,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	200	0.04
EUR	210,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	205	0.04
EUR	250,000	International Flavors & Fragrances Inc 1.800% 25/09/2026^	227	0.05
EUR	100,000	IQVIA Inc 1.750% 15/03/2026	92	0.02
EUR	250,000	IQVIA Inc 2.250% 15/01/2028	219	0.04
EUR	275,000	IQVIA Inc 2.250% 15/03/2029	231	0.05
EUR	200,000	IQVIA Inc 2.875% 15/09/2025	192	0.04
EUR	150,000	IQVIA Inc 2.875% 15/06/2028	133	0.03
EUR	200,000	Jefferies Financial Group Inc 1.000% 19/07/2024	191	0.04
EUR	235,000	Kellogg Co 1.000% 17/05/2024	228	0.05
EUR	200,000	Kellogg Co 1.250% 10/03/2025	191	0.04
EUR	250,000	Kinder Morgan Inc 2.250% 16/03/2027	230	0.05
EUR	100,000	Kraft Heinz Foods Co 1.500% 24/05/2024	98	0.02
EUR	185,000	Kraft Heinz Foods Co 2.000% 30/06/2023	184	0.04
EUR	450,000	Kraft Heinz Foods Co 2.250% 25/05/2028	413	0.08
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	87	0.02
EUR	125,000	Levi Strauss & Co 3.375% 15/03/2027	117	0.02
EUR	100,000	Liberty Mutual Group Inc 2.750% 04/05/2026	95	0.02
EUR	200,000	Liberty Mutual Group Inc 4.625% 02/12/2030	190	0.04
EUR	200,000	ManpowerGroup Inc 1.750% 22/06/2026	187	0.04
EUR	150,000	McDonald's Corp 0.250% 04/10/2028	124	0.03
EUR	200,000	McDonald's Corp 0.625% 29/01/2024	196	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		United States (30 June 2022: 10.40%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	McDonald's Corp 0.875% 04/10/2033	222	0.05
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	92	0.02
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	296	0.06
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	171	0.03
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	84	0.02
EUR	300,000	McDonald's Corp 1.750% 03/05/2028	273	0.06
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	187	0.04
EUR	100,000	McDonald's Corp 2.375% 27/11/2024	98	0.02
EUR	100,000	McDonald's Corp 2.375% 31/05/2029	92	0.02
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	183	0.04
EUR	300,000	McKesson Corp 1.500% 17/11/2025	281	0.06
EUR	200,000	MMS USA Holdings Inc 0.625% 13/06/2025	185	0.04
EUR	300,000	MMS USA Holdings Inc 1.250% 13/06/2028	262	0.05
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	165	0.03
EUR	350,000	Molson Coors Beverage Co 1.250% 15/07/2024	338	0.07
EUR	275,000	Mondelez International Inc 0.250% 17/03/2028	229	0.05
EUR	200,000	Mondelez International Inc 0.750% 17/03/2033^	147	0.03
EUR	175,000	Mondelez International Inc 1.375% 17/03/2041	113	0.02
EUR	300,000	Mondelez International Inc 1.625% 08/03/2027	275	0.06
EUR	250,000	Moody's Corp 0.950% 25/02/2030	204	0.04
EUR	250,000	Moody's Corp 1.750% 09/03/2027	230	0.05
EUR	175,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	133	0.03
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	180	0.04
EUR	100,000	Mylan Inc 2.125% 23/05/2025	95	0.02
EUR	100,000	Nasdaq Inc 0.875% 13/02/2030	80	0.02
EUR	225,000	Nasdaq Inc 0.900% 30/07/2033	159	0.03
EUR	200,000	Nasdaq Inc 1.750% 28/03/2029^	173	0.04
EUR	175,000	National Grid North America Inc 0.410% 20/01/2026	158	0.03
EUR	300,000	National Grid North America Inc 0.750% 08/08/2023	296	0.06
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	96	0.02
EUR	100,000	National Grid North America Inc 1.054% 20/01/2031	77	0.02
EUR	400,000	Netflix Inc 3.625% 15/05/2027	384	0.08
EUR	325,000	Netflix Inc 3.625% 15/06/2030^	296	0.06
EUR	450,000	Netflix Inc 3.875% 15/11/2029	418	0.09
EUR	300,000	Netflix Inc 4.625% 15/05/2029^	293	0.06
EUR	300,000	Oracle Corp 3.125% 10/07/2025^	297	0.06
EUR	400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	349	0.07
EUR	200,000	Parker-Hannifin Corp 1.125% 01/03/2025	190	0.04
EUR	250,000	PerkinElmer Inc 1.875% 19/07/2026	231	0.05
	200,000	PPG Industries Inc 0.875% 03/11/2025	184	0.04
	200,000	PPG Industries Inc 1.400% 13/03/2027	182	0.04
	225,000	PPG Industries Inc 2.750% 01/06/2029	211	0.04
EUR	225,000	PVH Corp 3.125% 15/12/2027	205	0.04
EUR	300,000	PVH Corp 3.625% 15/07/2024	298	0.06
EUR	100,000	Raytheon Technologies Corp 2.150% 18/05/2030	86	0.02
EUR	225,000	RELX Capital Inc 1.300% 12/05/2025	213	0.04
EUR	125,000	Sealed Air Corp 4.500% 15/09/2023	125	0.03
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	127	0.03
EUR	125,000	Silgan Holdings Inc 3.250% 15/03/2025	121	0.02
EUR	375,000	Southern Co 1.875% 15/09/2081^	292	0.06
EUR	100,000	Southern Power Co 1.850% 20/06/2026	94	0.02
EUR	300,000	Standard Industries Inc 2.250% 21/11/2026^	254	0.05
EUR	410,000	Stryker Corp 0.250% 03/12/2024	385	0.08
EUR	400,000	Stryker Corp 0.750% 01/03/2029	333	0.07
EUR	175,000	Stryker Corp 1.000% 03/12/2031	136	0.03
EUR	100,000	Stryker Corp 1.125% 30/11/2023	98	0.02
EUR	200,000	Stryker Corp 2.125% 30/11/2027	186	0.04
EUR	125,000	Stryker Corp 2.625% 30/11/2030	113	0.02
EUR	150,000	Sysco Corp 1.250% 23/06/2023	149	0.03
EUR	100,000	UGI International LLC 2.500% 01/12/2029	76	0.02
EUR	400,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	386	0.08
EUR	250,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	228	0.05
EUR	350,000	Verizon Communications Inc 0.375% 22/03/2029	281	0.06
EUR	325,000	Verizon Communications Inc 0.750% 22/03/2032	242	0.05
EUR	295,000	Verizon Communications Inc 0.875% 02/04/2025^	278	0.06
EUR	400,000	Verizon Communications Inc 0.875% 08/04/2027^	354	0.07
EUR	200,000	Verizon Communications Inc 0.875% 19/03/2032	150	0.03
EUR	250,000	Verizon Communications Inc 1.125% 19/09/2035	174	0.04
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030^	330	0.07
EUR	450,000	Verizon Communications Inc 1.300% 18/05/2033^	340	0.07
EUR	325,000	Verizon Communications Inc 1.375% 27/10/2026^	298	0.06
EUR	450,000	Verizon Communications Inc 1.375% 02/11/2028	390	0.08
EUR	150,000	Verizon Communications Inc 1.500% 19/09/2039	100	0.02
EUR	315,000	Verizon Communications Inc 1.625% 01/03/2024^	309	0.06
EUR	250,000	Verizon Communications Inc 1.850% 18/05/2040	174	0.04
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	174	0.04
EUR	200,000	Verizon Communications Inc 2.625% 01/12/2031	179	0.04
EUR	400,000	Verizon Communications Inc 2.875% 15/01/2038^	334	0.07
EUR	400,000	Verizon Communications Inc 3.250% 17/02/2026	394	0.08
EUR	425,000	Verizon Communications Inc 4.250% 31/10/2030	429	0.09
EUR	500,000	Verizon Communications Inc 4.750% 31/10/2034	514	0.11
EUR	200,000	VF Corp 0.625% 20/09/2023^	197	0.04
EUR	275,000	VF Corp 0.625% 25/02/2032	203	0.04
EUR	300,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	277	0.06
EUR	300,000	Westlake Corp 1.625% 17/07/2029	241	0.05
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031	78	0.02
EUR	125,000	WMG Acquisition Corp 2.750% 15/07/2028^	112	0.02
EUR	175,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	152	0.03
EUR	400,000	ZF North America Capital Inc 2.750% 27/04/2023	398	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.47%) (cont)		
		United States (30 June 2022: 10.40%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	173	0.04
EUR	275,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	259	0.05
		Total United States	**50,232**	**10.42**
		Total bonds	**476,391**	**98.83**

		Fair Value EUR'000	% of net asset value
	Total value of investments	**476,391**	**98.83**
	Bank overdraft†	**(777)**	**(0.16)**
	Other net assets	**6,405**	**1.33**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**482,019**	**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.

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	470,840	97.01
Transferable securities traded on another regulated market	5,551	1.14
Other assets	8,962	1.85
Total current assets	**485,353**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 31 December 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 2022: 98.55%)				
		Bonds (30 June 2022: 98.55%)		
		Australia (30 June 2022: 2.62%)		
		Corporate Bonds		
EUR	340,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	328	0.08
EUR	426,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	410	0.10
EUR	325,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	276	0.07
EUR	420,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	379	0.09
EUR	388,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	359	0.09
EUR	600,000	Brambles Finance Ltd 2.375% 12/06/2024	590	0.14
EUR	101,000	Commonwealth Bank of Australia 1.125% 18/01/2028	89	0.02
EUR	100,000	Commonwealth Bank of Australia 1.936% 03/10/2029	94	0.02
EUR	300,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	275	0.07
EUR	625,000	Macquarie Group Ltd 0.350% 03/03/2028	506	0.12
EUR	756,000	Macquarie Group Ltd 0.625% 03/02/2027	651	0.15
EUR	200,000	Macquarie Group Ltd 0.943% 19/01/2029	162	0.04
EUR	700,000	Macquarie Group Ltd 0.950% 21/05/2031	518	0.12
EUR	100,000	National Australia Bank Ltd 0.250% 20/05/2024	96	0.02
EUR	31,000	National Australia Bank Ltd 0.625% 10/11/2023	30	0.01
EUR	86,000	National Australia Bank Ltd 1.250% 18/05/2026	81	0.02
EUR	100,000	National Australia Bank Ltd 1.375% 30/08/2028	89	0.02
EUR	350,000	Stockland Trust 1.625% 27/04/2026	310	0.07
EUR	100,000	Telstra Corp Ltd 1.375% 26/03/2029	86	0.02
EUR	267,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	249	0.06
EUR	218,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	210	0.05
EUR	300,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	256	0.06
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	98	0.02
EUR	218,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	206	0.05
EUR	625,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	529	0.12
EUR	500,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	441	0.10
EUR	400,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	390	0.09
EUR	675,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	649	0.15
EUR	900,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	824	0.19
EUR	600,000	Vicinity Centres Trust 1.125% 07/11/2029	445	0.11
EUR	300,000	Wesfarmers Ltd 0.954% 21/10/2033	216	0.05
EUR	101,000	Westpac Banking Corp 0.750% 17/10/2023	99	0.02
EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	89	0.02
EUR	100,000	Westpac Banking Corp 1.450% 17/07/2028	88	0.02
		Total Australia	**10,118**	**2.38**
		Austria (30 June 2022: 0.86%)		
		Corporate Bonds		
EUR	300,000	BAWAG Group AG 2.375% 26/03/2029	282	0.07
EUR	600,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	472	0.11
EUR	300,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	257	0.06
EUR	300,000	Erste Group Bank AG 0.050% 16/09/2025	271	0.06
EUR	400,000	Erste Group Bank AG 0.100% 16/11/2028	328	0.08
EUR	200,000	Erste Group Bank AG 0.125% 17/05/2028	162	0.04
EUR	300,000	Erste Group Bank AG 0.250% 14/09/2029	232	0.06
EUR	400,000	Erste Group Bank AG 0.250% 27/01/2031	295	0.07
EUR	100,000	Erste Group Bank AG 0.875% 22/05/2026	89	0.02
EUR	700,000	Erste Group Bank AG 0.875% 13/05/2027	613	0.14
EUR	300,000	Erste Group Bank AG 0.875% 15/11/2032	238	0.06
EUR	300,000	Erste Group Bank AG 1.000% 10/06/2030	264	0.06
EUR	400,000	Erste Group Bank AG 1.500% 07/04/2026	372	0.09
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	173	0.04
EUR	300,000	Erste Group Bank AG 4.000% 07/06/2033	274	0.06
EUR	700,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	647	0.15
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	91	0.02
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	85	0.02
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	97	0.02
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	83	0.02
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	81	0.02
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	99	0.02
EUR	13,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	12	0.00
		Total Austria	**5,588**	**1.31**
		Belgium (30 June 2022: 2.32%)		
		Corporate Bonds		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	65	0.01
EUR	250,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	226	0.05
EUR	500,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	455	0.11
EUR	550,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	474	0.11
EUR	280,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	238	0.06
EUR	750,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	693	0.16
EUR	500,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	467	0.11
EUR	735,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	633	0.15
EUR	450,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	415	0.10
EUR	176,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	166	0.04
EUR	400,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	366	0.09
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	89	0.02
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	77	0.02
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	81	0.02
EUR	500,000	Elia Group SA 1.500% 05/09/2028	438	0.10
EUR	300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	241	0.06
EUR	200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	186	0.04
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	95	0.02
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	195	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Belgium (30 June 2022: 2.32%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	KBC Group NV 0.125% 10/09/2026	180	0.04
EUR	200,000	KBC Group NV 0.125% 14/01/2029	161	0.04
EUR	300,000	KBC Group NV 0.250% 01/03/2027	265	0.06
EUR	200,000	KBC Group NV 0.375% 16/06/2027	176	0.04
EUR	400,000	KBC Group NV 0.500% 03/12/2029	361	0.08
EUR	200,000	KBC Group NV 0.625% 07/12/2031	165	0.04
EUR	500,000	KBC Group NV 0.750% 18/10/2023	492	0.12
EUR	300,000	KBC Group NV 0.750% 21/01/2028	259	0.06
EUR	400,000	KBC Group NV 0.750% 24/01/2030	314	0.07
EUR	100,000	KBC Group NV 0.750% 31/05/2031	75	0.02
EUR	300,000	KBC Group NV 1.125% 25/01/2024	294	0.07
EUR	300,000	KBC Group NV 1.500% 29/03/2026	282	0.07
EUR	100,000	KBC Group NV 1.625% 18/09/2029	93	0.02
EUR	200,000	KBC Group NV 2.875% 29/06/2025	197	0.05
EUR	300,000	KBC Group NV 3.000% 25/08/2030	275	0.06
EUR	400,000	KBC Group NV 4.375% 23/11/2027	401	0.09
EUR	550,000	Lonza Finance International NV 1.625% 21/04/2027	500	0.12
EUR	100,000	Solvay SA 0.500% 06/09/2029	80	0.02
EUR	100,000	VGP NV 1.625% 17/01/2027	76	0.02
		Total Belgium	**10,246**	**2.41**
		Canada (30 June 2022: 1.41%)		
		Corporate Bonds		
EUR	627,000	Bank of Nova Scotia 0.125% 04/09/2026	544	0.13
EUR	600,000	Bank of Nova Scotia 0.250% 01/11/2028	478	0.11
EUR	1,050,000	Bank of Nova Scotia 0.500% 30/04/2024	1,010	0.24
EUR	500,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	480	0.11
EUR	432,000	Royal Bank of Canada 0.125% 23/07/2024	412	0.10
EUR	125,000	Royal Bank of Canada 0.250% 02/05/2024	120	0.03
EUR	402,000	Royal Bank of Canada 2.125% 26/04/2029	358	0.08
EUR	800,000	Toronto-Dominion Bank 0.375% 25/04/2024	770	0.18
EUR	375,000	Toronto-Dominion Bank 0.500% 18/01/2027	326	0.08
EUR	920,000	Toronto-Dominion Bank 1.952% 08/04/2030	791	0.19
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	187	0.04
EUR	400,000	Toronto-Dominion Bank 3.129% 03/08/2032	364	0.08
		Total Canada	**5,840**	**1.37**
		Cayman Islands (30 June 2022: 0.08%)		
		Corporate Bonds		
EUR	150,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	142	0.03
		Total Cayman Islands	**142**	**0.03**
		Croatia (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	81	0.02
		Total Croatia	**81**	**0.02**
		Czech Republic (30 June 2022: 0.09%)		
		Corporate Bonds		
EUR	300,000	Raiffeisenbank AS 1.000% 09/06/2028	230	0.05
		Total Czech Republic	**230**	**0.05**
		Denmark (30 June 2022: 0.76%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	74	0.02
EUR	106,000	Carlsberg Breweries AS 0.375% 30/06/2027	92	0.02
EUR	400,000	Carlsberg Breweries AS 0.625% 09/03/2030	316	0.07
EUR	400,000	Carlsberg Breweries AS 2.500% 28/05/2024	395	0.09
EUR	200,000	Carlsberg Breweries AS 3.250% 12/10/2025	198	0.05
EUR	105,000	Danske Bank AS 0.625% 26/05/2025	97	0.02
EUR	525,000	ISS Global AS 0.875% 18/06/2026	465	0.11
EUR	400,000	ISS Global AS 1.500% 31/08/2027	348	0.08
EUR	375,000	ISS Global AS 2.125% 02/12/2024	364	0.09
EUR	321,000	Jyske Bank AS 0.050% 02/09/2026	282	0.07
EUR	123,000	Jyske Bank AS 0.250% 17/02/2028	104	0.02
EUR	218,000	Jyske Bank AS 0.375% 15/10/2025	201	0.05
EUR	300,000	Jyske Bank AS 4.625% 11/04/2026	298	0.07
EUR	200,000	Jyske Bank AS 5.500% 16/11/2027	201	0.05
EUR	100,000	Nykredit Realkredit AS 0.250% 13/01/2026	88	0.02
EUR	100,000	Nykredit Realkredit AS 0.750% 20/01/2027	86	0.02
		Total Denmark	**3,609**	**0.85**
		Finland (30 June 2022: 1.22%)		
		Corporate Bonds		
EUR	179,000	Balder Finland Oyj 1.000% 20/01/2029	119	0.03
EUR	491,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	317	0.08
EUR	350,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	310	0.07
EUR	526,000	CRH Finland Services Oyj 0.875% 05/11/2023	516	0.12
EUR	114,000	Kojamo Oyj 1.500% 19/06/2024	108	0.03
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	84	0.02
EUR	171,000	Nordea Bank Abp 0.500% 14/05/2027	150	0.04
EUR	154,000	Nordea Bank Abp 0.500% 02/11/2028	126	0.03
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	78	0.02
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	90	0.02
EUR	100,000	Nordea Bank Abp 1.125% 27/09/2027	90	0.02
EUR	100,000	Nordea Bank Abp 2.500% 23/05/2029	92	0.02
EUR	100,000	OP Corporate Bank Plc 0.100% 16/11/2027	84	0.02
EUR	104,000	OP Corporate Bank Plc 0.125% 01/07/2024	99	0.02
EUR	100,000	OP Corporate Bank Plc 0.500% 12/08/2025	92	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Finland (30 June 2022: 1.22%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	OP Corporate Bank Plc 2.875% 15/12/2025	98	0.02
EUR	375,000	Sampo Oyj 2.500% 03/09/2052	280	0.07
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	87	0.02
EUR	300,000	SBB Treasury Oyj 0.750% 14/12/2028	191	0.05
EUR	429,000	SBB Treasury Oyj 1.125% 26/11/2029	273	0.06
EUR	500,000	Stora Enso Oyj 0.625% 02/12/2030	387	0.09
EUR	100,000	Stora Enso Oyj 2.500% 07/06/2027	95	0.02
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028	187	0.04
EUR	400,000	UPM-Kymmene Oyj 0.125% 19/11/2028	323	0.08
EUR	400,000	UPM-Kymmene Oyj 0.500% 22/03/2031	302	0.07
EUR	393,000	UPM-Kymmene Oyj 2.250% 23/05/2029	355	0.08
		Total Finland	**4,933**	**1.16**
		France (30 June 2022: 20.37%)		
		Corporate Bonds		
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	72	0.02
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	89	0.02
EUR	100,000	Air Liquide Finance SA 1.875% 05/06/2024	100	0.02
EUR	100,000	ALD SA 0.375% 19/10/2023	97	0.02
EUR	800,000	Alstom SA 0.000% 11/01/2029	627	0.15
EUR	500,000	Alstom SA 0.125% 27/07/2027	433	0.10
EUR	700,000	Alstom SA 0.250% 14/10/2026	623	0.15
EUR	800,000	Alstom SA 0.500% 27/07/2030^	605	0.14
EUR	100,000	Altarea SCA 1.875% 17/01/2028	77	0.02
EUR	100,000	APRR SA 0.125% 18/01/2029	82	0.02
EUR	100,000	APRR SA 1.250% 14/01/2027	91	0.02
EUR	100,000	Arkema SA 1.500% 20/01/2025	96	0.02
EUR	100,000	Arval Service Lease SA 0.000% 30/09/2024	94	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	92	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	93	0.02
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	275	0.06
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	178	0.04
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	261	0.06
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	253	0.06
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	92	0.02
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	201	0.05
EUR	100,000	AXA SA 1.375% 07/10/2041	74	0.02
EUR	144,000	AXA SA 1.875% 10/07/2042	107	0.03
EUR	332,000	AXA SA 3.250% 28/05/2049	294	0.07
EUR	321,000	AXA SA 3.375% 06/07/2047	297	0.07
EUR	233,000	AXA SA 3.875%#	225	0.05
EUR	129,000	AXA SA 3.941%#	126	0.03
EUR	200,000	AXA SA 4.250% 10/03/2043	182	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	185	0.04
		France (30 June 2022: 20.37%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	177	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	193	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	83	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	80	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	85	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	163	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	150	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	93	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	181	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	282	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	149	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	154	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	95	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	180	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	81	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	175	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	88	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	173	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	85	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	99	0.02
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	180	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	401	0.09
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	298	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	195	0.05
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	189	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		France (30 June 2022: 20.37%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BNP Paribas Cardif SA 4.032%#	96	0.02
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	87	0.02
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	174	0.04
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	86	0.02
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	190	0.04
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	92	0.02
EUR	400,000	BNP Paribas SA 0.500% 19/02/2028	340	0.08
EUR	200,000	BNP Paribas SA 0.500% 30/05/2028	169	0.04
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	166	0.04
EUR	200,000	BNP Paribas SA 0.500% 19/01/2030	157	0.04
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032	210	0.05
EUR	300,000	BNP Paribas SA 0.875% 11/07/2030	238	0.06
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033	232	0.05
EUR	145,000	BNP Paribas SA 1.000% 17/04/2024	141	0.03
EUR	188,000	BNP Paribas SA 1.000% 27/06/2024	182	0.04
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	97	0.02
EUR	278,000	BNP Paribas SA 1.125% 11/06/2026	254	0.06
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029	168	0.04
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	168	0.04
EUR	207,000	BNP Paribas SA 1.250% 19/03/2025	197	0.05
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	249	0.06
EUR	125,000	BNP Paribas SA 1.500% 17/11/2025	118	0.03
EUR	238,000	BNP Paribas SA 1.500% 23/05/2028	205	0.05
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	179	0.04
EUR	300,000	BNP Paribas SA 1.625% 23/02/2026	285	0.07
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	78	0.02
EUR	400,000	BNP Paribas SA 2.100% 07/04/2032	329	0.08
EUR	400,000	BNP Paribas SA 2.125% 23/01/2027	373	0.09
EUR	225,000	BNP Paribas SA 2.250% 11/01/2027	211	0.05
EUR	50,000	BNP Paribas SA 2.375% 20/05/2024	49	0.01
EUR	300,000	BNP Paribas SA 2.375% 17/02/2025	292	0.07
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	92	0.02
EUR	300,000	BNP Paribas SA 2.500% 31/03/2032	265	0.06
EUR	200,000	BNP Paribas SA 2.750% 27/01/2026	193	0.05
EUR	300,000	BNP Paribas SA 2.750% 25/07/2028	278	0.07
EUR	150,000	BNP Paribas SA 2.875% 01/10/2026	144	0.03
EUR	300,000	BNP Paribas SA 3.625% 01/09/2029	287	0.07
EUR	100,000	Bouygues SA 3.250% 30/06/2037	84	0.02
EUR	200,000	BPCE SA 0.250% 15/01/2026	180	0.04
EUR	100,000	BPCE SA 0.250% 14/01/2031	74	0.02
EUR	100,000	BPCE SA 0.375% 02/02/2026	90	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027	173	0.04
EUR	100,000	BPCE SA 0.500% 15/09/2027	87	0.02
EUR	100,000	BPCE SA 0.500% 14/01/2028	85	0.02
EUR	200,000	BPCE SA 0.625% 15/01/2030	159	0.04
		France (30 June 2022: 20.37%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BPCE SA 0.750% 03/03/2031	151	0.04
EUR	100,000	BPCE SA 1.000% 15/07/2024	97	0.02
EUR	200,000	BPCE SA 1.000% 05/10/2028	172	0.04
EUR	100,000	BPCE SA 1.000% 14/01/2032	75	0.02
EUR	100,000	BPCE SA 1.625% 02/03/2029	87	0.02
EUR	100,000	BPCE SA 1.750% 26/04/2027	92	0.02
EUR	100,000	BPCE SA 1.750% 02/02/2034	81	0.02
EUR	300,000	BPCE SA 2.875% 16/01/2024	300	0.07
EUR	100,000	BPCE SA 2.875% 22/04/2026	96	0.02
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 6.375%#	102	0.02
EUR	100,000	Capgemini SE 0.625% 23/06/2025	93	0.02
EUR	200,000	Capgemini SE 1.125% 23/06/2030	165	0.04
EUR	400,000	Capgemini SE 1.625% 15/04/2026	376	0.09
EUR	100,000	Capgemini SE 2.000% 15/04/2029	90	0.02
EUR	100,000	Carrefour SA 2.375% 30/10/2029	89	0.02
EUR	100,000	Carrefour SA 2.625% 15/12/2027	94	0.02
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	193	0.05
EUR	300,000	Cie de Saint-Gobain 0.875% 21/09/2023	296	0.07
EUR	200,000	Cie de Saint-Gobain 1.000% 17/03/2025	189	0.04
EUR	200,000	Cie de Saint-Gobain 1.125% 23/03/2026	184	0.04
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	91	0.02
EUR	500,000	Cie de Saint-Gobain 1.875% 15/03/2031	426	0.10
EUR	200,000	Cie de Saint-Gobain 2.375% 04/10/2027	190	0.04
EUR	100,000	Cie de Saint-Gobain 2.625% 10/08/2032	88	0.02
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	94	0.02
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	171	0.04
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	244	0.06
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	413	0.10
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	442	0.10
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	235	0.06
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	938	0.22
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	93	0.02
EUR	900,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	806	0.19
EUR	800,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	698	0.16
EUR	100,000	CNP Assurances 0.375% 08/03/2028	80	0.02
EUR	200,000	CNP Assurances 1.250% 27/01/2029	161	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		France (30 June 2022: 20.37%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	CNP Assurances 1.875% 12/10/2053	567	0.13
EUR	200,000	CNP Assurances 2.000% 27/07/2050	162	0.04
EUR	200,000	CNP Assurances 2.500% 30/06/2051	162	0.04
EUR	100,000	CNP Assurances 2.750% 05/02/2029	89	0.02
EUR	200,000	CNP Assurances 4.250% 05/06/2045	198	0.05
EUR	300,000	CNP Assurances 4.500% 10/06/2047	297	0.07
EUR	300,000	Coface SA 6.000% 22/09/2032	290	0.07
EUR	500,000	Covivio 1.125% 17/09/2031	401	0.09
EUR	600,000	Covivio 1.500% 21/06/2027	538	0.13
EUR	600,000	Covivio 1.625% 17/10/2024	578	0.14
EUR	600,000	Covivio 1.625% 23/06/2030	499	0.12
EUR	700,000	Covivio 1.875% 20/05/2026	656	0.15
EUR	300,000	Covivio 2.375% 20/02/2028	273	0.06
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	220	0.05
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	79	0.02
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	87	0.02
EUR	200,000	Credit Agricole Assurances SA 4.250%[#]	194	0.05
EUR	200,000	Credit Agricole Assurances SA 4.500%[#]	195	0.05
EUR	200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	193	0.05
EUR	100,000	Credit Agricole SA 0.125% 09/12/2027	83	0.02
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	164	0.04
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	192	0.05
EUR	100,000	Credit Agricole SA 0.500% 21/09/2029	81	0.02
EUR	100,000	Credit Agricole SA 0.625% 12/01/2028	86	0.02
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	98	0.02
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	150	0.04
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024	192	0.05
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025	188	0.04
EUR	400,000	Credit Agricole SA 1.000% 22/04/2026	373	0.09
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029	84	0.02
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	170	0.04
EUR	300,000	Credit Agricole SA 1.125% 12/07/2032	228	0.05
EUR	300,000	Credit Agricole SA 1.250% 14/04/2026	278	0.07
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	191	0.05
EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	271	0.06
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	92	0.02
EUR	300,000	Credit Agricole SA 1.750% 05/03/2029	260	0.06
EUR	300,000	Credit Agricole SA 1.875% 20/12/2026	276	0.06
EUR	100,000	Credit Agricole SA 1.875% 22/04/2027	92	0.02
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	198	0.05
EUR	300,000	Credit Agricole SA 2.500% 29/08/2029	274	0.06
EUR	200,000	Credit Agricole SA 2.500% 22/04/2034	169	0.04
EUR	375,000	Credit Agricole SA 2.625% 17/03/2027	350	0.08
EUR	300,000	Credit Agricole SA 3.125% 05/02/2026	298	0.07
		France (30 June 2022: 20.37%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034	191	0.04
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	199	0.05
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	81	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	88	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	71	0.02
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	97	0.02
EUR	100,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	97	0.02
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	94	0.02
EUR	400,000	Danone SA 0.000% 01/12/2025	364	0.09
EUR	200,000	Danone SA 0.395% 10/06/2029	165	0.04
EUR	200,000	Danone SA 0.520% 09/11/2030	159	0.04
EUR	200,000	Danone SA 0.571% 17/03/2027	179	0.04
EUR	300,000	Danone SA 0.709% 03/11/2024	288	0.07
EUR	300,000	Danone SA 1.000%[#]	252	0.06
EUR	700,000	Danone SA 1.125% 14/01/2025	670	0.16
EUR	1,000,000	Danone SA 1.208% 03/11/2028	882	0.21
EUR	500,000	Danone SA 1.250% 30/05/2024	487	0.11
EUR	600,000	Danone SA 3.071% 07/09/2032	574	0.14
EUR	500,000	Dassault Systemes SE 0.000% 16/09/2024	473	0.11
EUR	600,000	Dassault Systemes SE 0.125% 16/09/2026	533	0.13
EUR	800,000	Dassault Systemes SE 0.375% 16/09/2029	654	0.15
EUR	300,000	Edenred 1.375% 10/03/2025	285	0.07
EUR	400,000	Edenred 1.375% 18/06/2029	344	0.08
EUR	400,000	Edenred 1.875% 06/03/2026	382	0.09
EUR	500,000	Edenred 1.875% 30/03/2027	470	0.11
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	97	0.02
EUR	100,000	EssilorLuxottica SA 0.375% 27/11/2027	87	0.02
EUR	100,000	EssilorLuxottica SA 2.625% 10/02/2024	100	0.02
EUR	500,000	Eutelsat SA 1.500% 13/10/2028	357	0.08
EUR	800,000	Eutelsat SA 2.000% 02/10/2025	700	0.16
EUR	500,000	Eutelsat SA 2.250% 13/07/2027	411	0.10
EUR	500,000	Gecina SA 0.875% 25/01/2033	363	0.09
EUR	500,000	Gecina SA 0.875% 30/06/2036	323	0.08
EUR	400,000	Gecina SA 1.000% 30/01/2029	332	0.08
EUR	400,000	Gecina SA 1.375% 30/06/2027	359	0.08
EUR	1,000,000	Gecina SA 1.375% 26/01/2028	887	0.21
EUR	300,000	Gecina SA 1.500% 20/01/2025	285	0.07
EUR	400,000	Gecina SA 1.625% 14/03/2030	335	0.08
EUR	900,000	Gecina SA 1.625% 29/05/2034	674	0.16
EUR	600,000	Gecina SA 2.000% 30/06/2032	486	0.11
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	72	0.02
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	78	0.02
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	82	0.02
EUR	300,000	HSBC Continental Europe SA 0.100% 03/09/2027	256	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		France (30 June 2022: 20.37%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	192	0.05
EUR	200,000	HSBC Continental Europe SA 1.375% 04/09/2028	177	0.04
EUR	100,000	ICADE 0.625% 18/01/2031	69	0.02
EUR	100,000	ICADE 1.000% 19/01/2030	74	0.02
EUR	100,000	ICADE 1.125% 17/11/2025	90	0.02
EUR	100,000	ICADE 1.500% 13/09/2027	87	0.02
EUR	100,000	ICADE 1.625% 28/02/2028	83	0.02
EUR	100,000	ICADE 1.750% 10/06/2026	90	0.02
EUR	300,000	Icade Sante SACA 0.875% 04/11/2029	220	0.05
EUR	300,000	Icade Sante SACA 1.375% 17/09/2030	220	0.05
EUR	100,000	Imerys SA 1.000% 15/07/2031	69	0.02
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	80	0.02
EUR	300,000	JCDecaux SE 2.000% 24/10/2024	289	0.07
EUR	300,000	JCDecaux SE 2.625% 24/04/2028	268	0.06
EUR	100,000	Kering SA 1.250% 05/05/2025	96	0.02
EUR	700,000	Klepierre SA 0.625% 01/07/2030	509	0.12
EUR	800,000	Klepierre SA 0.875% 17/02/2031	583	0.14
EUR	600,000	Klepierre SA 1.250% 29/09/2031	439	0.10
EUR	700,000	Klepierre SA 1.375% 16/02/2027	621	0.15
EUR	800,000	Klepierre SA 1.625% 13/12/2032	584	0.14
EUR	900,000	Klepierre SA 1.750% 06/11/2024	873	0.21
EUR	500,000	Klepierre SA 1.875% 19/02/2026	465	0.11
EUR	600,000	Klepierre SA 2.000% 12/05/2029	501	0.12
EUR	200,000	Legrand SA 0.375% 06/10/2031	151	0.04
EUR	200,000	Legrand SA 0.625% 24/06/2028	169	0.04
EUR	300,000	Legrand SA 0.750% 06/07/2024	290	0.07
EUR	100,000	Legrand SA 0.750% 20/05/2030	82	0.02
EUR	100,000	Legrand SA 1.875% 06/07/2032	84	0.02
EUR	100,000	L'Oreal SA 0.375% 29/03/2024	97	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	91	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	86	0.02
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	292	0.07
EUR	300,000	Mercialys SA 1.800% 27/02/2026	256	0.06
EUR	100,000	Mercialys SA 2.500% 28/02/2029	76	0.02
EUR	100,000	Nerval SAS 2.875% 14/04/2032	80	0.02
EUR	400,000	Nerval SAS 3.625% 20/07/2028	362	0.09
EUR	200,000	New Immo Holding SA 2.750% 26/11/2026	170	0.04
EUR	100,000	Orange SA 0.000% 29/06/2026	89	0.02
EUR	200,000	Orange SA 0.000% 04/09/2026	176	0.04
EUR	200,000	Orange SA 0.125% 16/09/2029	159	0.04
EUR	100,000	Orange SA 0.500% 04/09/2032	73	0.02
EUR	300,000	Orange SA 0.625% 16/12/2033	212	0.05
EUR	200,000	Orange SA 0.750% 29/06/2034	140	0.03
EUR	200,000	Orange SA 0.875% 03/02/2027	180	0.04
EUR	200,000	Orange SA 1.000% 12/09/2025	187	0.04
EUR	300,000	Orange SA 1.125% 15/07/2024	291	0.07
EUR	100,000	Orange SA 1.200% 11/07/2034	74	0.02
EUR	300,000	Orange SA 1.250% 07/07/2027	271	0.06
EUR	200,000	Orange SA 1.375% 20/03/2028	179	0.04
EUR	200,000	Orange SA 1.375% 16/01/2030	171	0.04
EUR	200,000	Orange SA 1.375% 04/09/2049	129	0.03
EUR	100,000	Orange SA 1.375%#	78	0.02
EUR	100,000	Orange SA 1.500% 09/09/2027	91	0.02
EUR	200,000	Orange SA 1.625% 07/04/2032	168	0.04
EUR	100,000	Orange SA 1.750%#	88	0.02
EUR	200,000	Orange SA 1.750%#	163	0.04
EUR	500,000	Orange SA 1.875% 12/09/2030	438	0.10
EUR	300,000	Orange SA 2.000% 15/01/2029	274	0.06
EUR	300,000	Orange SA 2.375% 18/05/2032	269	0.06
EUR	300,000	Orange SA 2.375%#	283	0.07
EUR	400,000	Orange SA 3.125% 09/01/2024	401	0.09
EUR	320,000	Orange SA 5.000%#	320	0.08
EUR	300,000	Orange SA 5.250%#	302	0.07
EUR	348,000	Orange SA 8.125% 28/01/2033	453	0.11
EUR	200,000	Pernod Ricard SA 0.000% 24/10/2023	195	0.05
EUR	200,000	Pernod Ricard SA 0.125% 04/10/2029	159	0.04
EUR	200,000	Pernod Ricard SA 0.500% 24/10/2027	174	0.04
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	78	0.02
EUR	400,000	Pernod Ricard SA 1.125% 07/04/2025	380	0.09
EUR	300,000	Pernod Ricard SA 1.375% 07/04/2029	263	0.06
EUR	200,000	Pernod Ricard SA 1.500% 18/05/2026	187	0.04
EUR	300,000	Pernod Ricard SA 1.750% 08/04/2030	263	0.06
EUR	200,000	Pernod Ricard SA 2.125% 27/09/2024	196	0.05
EUR	300,000	Pernod Ricard SA 3.250% 02/11/2028	294	0.07
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032	198	0.05
EUR	100,000	Sanofi 1.000% 01/04/2025	96	0.02
EUR	100,000	Sanofi 1.000% 21/03/2026	93	0.02
EUR	100,000	Sanofi 1.125% 05/04/2028	90	0.02
EUR	100,000	Sanofi 1.375% 21/03/2030	87	0.02
EUR	300,000	Schneider Electric SE 0.250% 09/09/2024	285	0.07
EUR	400,000	Schneider Electric SE 0.250% 11/03/2029	336	0.08
EUR	300,000	Schneider Electric SE 0.875% 11/03/2025	285	0.07
EUR	300,000	Schneider Electric SE 0.875% 13/12/2026	273	0.06
EUR	600,000	Schneider Electric SE 1.000% 09/04/2027	543	0.13
EUR	300,000	Schneider Electric SE 1.375% 21/06/2027	275	0.06
EUR	300,000	Schneider Electric SE 1.500% 15/01/2028	274	0.06
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	80	0.02
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	279	0.07
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	268	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		France (30 June 2022: 20.37%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Societe Generale SA 0.125% 17/11/2026	269	0.06
EUR	400,000	Societe Generale SA 0.125% 18/02/2028	330	0.08
EUR	300,000	Societe Generale SA 0.250% 08/07/2027	255	0.06
EUR	300,000	Societe Generale SA 0.500% 12/06/2029	240	0.06
EUR	400,000	Societe Generale SA 0.625% 02/12/2027	344	0.08
EUR	400,000	Societe Generale SA 0.750% 25/01/2027	346	0.08
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	178	0.04
EUR	300,000	Societe Generale SA 0.875% 22/09/2028	254	0.06
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	158	0.04
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	175	0.04
EUR	300,000	Societe Generale SA 1.125% 23/01/2025	284	0.07
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	186	0.04
EUR	300,000	Societe Generale SA 1.125% 30/06/2031	256	0.06
EUR	500,000	Societe Generale SA 1.250% 15/02/2024	488	0.11
EUR	300,000	Societe Generale SA 1.250% 12/06/2030	237	0.06
EUR	200,000	Societe Generale SA 1.375% 13/01/2028	172	0.04
EUR	400,000	Societe Generale SA 1.500% 30/05/2025	387	0.09
EUR	500,000	Societe Generale SA 1.750% 22/03/2029	425	0.10
EUR	200,000	Societe Generale SA 2.125% 27/09/2028	176	0.04
EUR	500,000	Societe Generale SA 2.625% 27/02/2025	487	0.11
EUR	300,000	Societe Generale SA 2.625% 30/05/2029	278	0.07
EUR	200,000	Societe Generale SA 4.000% 16/11/2027	200	0.05
EUR	400,000	Societe Generale SA 4.250% 16/11/2032	398	0.09
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	100	0.02
EUR	200,000	Sodexo SA 0.750% 27/04/2025	189	0.04
EUR	200,000	Sodexo SA 0.750% 14/04/2027	179	0.04
EUR	100,000	Sodexo SA 1.000% 27/04/2029	85	0.02
EUR	900,000	Sogecap SA 4.125%[#]	861	0.20
EUR	100,000	Teleperformance 0.250% 26/11/2027	81	0.02
EUR	200,000	Teleperformance 1.875% 02/07/2025	188	0.04
EUR	200,000	Teleperformance 3.750% 24/06/2029	189	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	255	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	240	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	210	0.05
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	467	0.11
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	436	0.10
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	184	0.04
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	219	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	224	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	71	0.02
EUR	275,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	236	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	163	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	219	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	117	0.03
		France (30 June 2022: 20.37%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	240	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	156	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	145	0.03
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	109	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	96	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	144	0.03
EUR	428,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	421	0.10
EUR	300,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	283	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	268	0.06
EUR	400,000	Unibail-Rodamco-Westfield SE 2.875%[#]	304	0.07
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	88	0.02
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	177	0.04
EUR	50,000	Veolia Environnement SA 5.500% 22/07/2024	51	0.01
EUR	76,000	Veolia Environnement SA 6.125% 25/11/2033	88	0.02
EUR	200,000	Vinci SA 0.000% 27/11/2028	165	0.04
EUR	200,000	Vinci SA 0.500% 09/01/2032	152	0.04
EUR	100,000	Vinci SA 1.000% 26/09/2025	94	0.02
EUR	300,000	Vinci SA 1.625% 18/01/2029	271	0.06
EUR	200,000	Vinci SA 1.750% 26/09/2030	177	0.04
EUR	100,000	Vinci SA 3.375% 17/10/2032	96	0.02
EUR	200,000	Vivendi SE 1.125% 24/11/2023	197	0.05
EUR	100,000	Wendel SE 1.375% 26/04/2026	91	0.02
EUR	100,000	Wendel SE 2.500% 09/02/2027	93	0.02
EUR	250,000	WPP Finance SA 2.250% 22/09/2026	236	0.06
EUR	123,000	WPP Finance SA 2.375% 19/05/2027	115	0.03
		Total France	**87,739**	**20.64**
		Germany (30 June 2022: 9.73%)		
		Corporate Bonds		
EUR	800,000	Aareal Bank AG 0.050% 02/09/2026	660	0.16
EUR	400,000	Aareal Bank AG 0.250% 23/11/2027	315	0.07
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	494	0.12
EUR	800,000	Aareal Bank AG 0.750% 18/04/2028	634	0.15
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	100	0.02
EUR	200,000	adidas AG 0.000% 05/10/2028	167	0.04
EUR	400,000	Allianz SE 1.301% 25/09/2049	311	0.07
EUR	400,000	Allianz SE 2.121% 08/07/2050	323	0.08
EUR	600,000	Allianz SE 2.241% 07/07/2045	560	0.13
EUR	400,000	Allianz SE 3.099% 06/07/2047	369	0.09
EUR	600,000	Allianz SE 3.375%[#]	578	0.14
EUR	600,000	Allianz SE 4.252% 05/07/2052	550	0.13
EUR	600,000	Allianz SE 4.597% 07/09/2038	584	0.14
EUR	300,000	alstria office REIT-AG 0.500% 26/09/2025	240	0.06
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	71	0.02

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Germany (30 June 2022: 9.73%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	184	0.04
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027	264	0.06
EUR	800,000	Berlin Hyp AG 0.375% 21/04/2031	590	0.14
EUR	500,000	Berlin Hyp AG 0.500% 26/09/2023	491	0.12
EUR	400,000	Berlin Hyp AG 0.500% 05/11/2029	319	0.08
EUR	500,000	Berlin Hyp AG 1.000% 05/02/2026	460	0.11
EUR	400,000	Berlin Hyp AG 1.125% 25/10/2027	353	0.08
EUR	900,000	Berlin Hyp AG 1.250% 22/01/2025	856	0.20
EUR	400,000	Berlin Hyp AG 1.500% 18/04/2028	357	0.08
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	92	0.02
EUR	1,100,000	Clearstream Banking AG 0.000% 01/12/2025	994	0.23
EUR	224,000	Commerzbank AG 0.100% 11/09/2025	203	0.05
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	94	0.02
EUR	233,000	Commerzbank AG 0.375% 01/09/2027	200	0.05
EUR	400,000	Commerzbank AG 0.500% 04/12/2026	353	0.08
EUR	125,000	Commerzbank AG 0.625% 28/08/2024	119	0.03
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	183	0.04
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	171	0.04
EUR	350,000	Commerzbank AG 1.000% 04/03/2026	321	0.08
EUR	25,000	Commerzbank AG 1.125% 24/05/2024	24	0.01
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	91	0.02
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	88	0.02
EUR	170,000	Commerzbank AG 1.500% 28/08/2028	151	0.04
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	86	0.02
EUR	100,000	Commerzbank AG 3.000% 14/09/2027	93	0.02
EUR	100,000	Commerzbank AG 4.625% 21/03/2028	98	0.02
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	261	0.06
EUR	300,000	Deutsche Bank AG 1.000% 19/11/2025	280	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	153	0.04
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	182	0.04
EUR	600,000	Deutsche Bank AG 1.375% 17/02/2032	435	0.10
EUR	400,000	Deutsche Bank AG 1.625% 20/01/2027	352	0.08
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	170	0.04
EUR	400,000	Deutsche Bank AG 1.750% 19/11/2030	313	0.07
EUR	400,000	Deutsche Bank AG 1.875% 23/02/2028	349	0.08
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	94	0.02
EUR	300,000	Deutsche Bank AG 2.750% 17/02/2025	295	0.07
EUR	200,000	Deutsche Bank AG 3.250% 24/05/2028	184	0.04
EUR	300,000	Deutsche Bank AG 4.000% 24/06/2032	265	0.06
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026	197	0.05
EUR	200,000	Deutsche Bank AG 5.000% 05/09/2030	193	0.05
EUR	600,000	Deutsche Boerse AG 0.000% 22/02/2026	540	0.13
EUR	500,000	Deutsche Boerse AG 0.125% 22/02/2031	381	0.09
		Germany (30 June 2022: 9.73%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Deutsche Boerse AG 1.125% 26/03/2028	454	0.11
EUR	700,000	Deutsche Boerse AG 1.250% 16/06/2047	609	0.14
EUR	600,000	Deutsche Boerse AG 1.500% 04/04/2032	499	0.12
EUR	550,000	Deutsche Boerse AG 1.625% 08/10/2025	535	0.13
EUR	500,000	Deutsche Boerse AG 2.000% 23/06/2048	436	0.10
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	85	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	90	0.02
EUR	213,000	Deutsche Post AG 0.750% 20/05/2029	184	0.04
EUR	161,000	Deutsche Post AG 1.000% 13/12/2027	145	0.03
EUR	130,000	Deutsche Post AG 1.000% 20/05/2032	105	0.03
EUR	158,000	Deutsche Post AG 1.250% 01/04/2026	149	0.04
EUR	109,000	Deutsche Post AG 1.625% 05/12/2028	100	0.02
EUR	557,000	Deutsche Post AG 2.875% 11/12/2024	557	0.13
EUR	28,000	Deutsche Telekom AG 1.375% 05/07/2034	21	0.01
EUR	56,000	Deutsche Telekom AG 1.750% 09/12/2049	36	0.01
EUR	200,000	Deutsche Wohnen SE 0.500% 07/04/2031	137	0.03
EUR	500,000	Deutsche Wohnen SE 1.000% 30/04/2025	463	0.11
EUR	200,000	Deutsche Wohnen SE 1.300% 07/04/2041	101	0.02
EUR	400,000	Deutsche Wohnen SE 1.500% 30/04/2030	311	0.07
EUR	300,000	Eurogrid GmbH 0.741% 21/04/2033	218	0.05
EUR	400,000	Eurogrid GmbH 1.113% 15/05/2032	314	0.07
EUR	300,000	Eurogrid GmbH 1.500% 18/04/2028	266	0.06
EUR	300,000	Eurogrid GmbH 1.875% 10/06/2025	288	0.07
EUR	200,000	Eurogrid GmbH 3.279% 05/09/2031	191	0.05
EUR	77,000	Evonik Industries AG 0.375% 07/09/2024	73	0.02
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	93	0.02
EUR	77,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	69	0.02
EUR	80,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	62	0.01
EUR	83,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	69	0.02
EUR	6,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	5	0.00
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	78	0.02
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	544,000	HOCHTIEF AG 0.500% 03/09/2027	443	0.10
EUR	600,000	HOCHTIEF AG 0.625% 26/04/2029	447	0.11
EUR	500,000	HOCHTIEF AG 1.750% 03/07/2025	473	0.11
EUR	200,000	Infineon Technologies AG 0.625% 17/02/2025	188	0.04
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026	183	0.04
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	173	0.04
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	166	0.04
EUR	82,000	Knorr-Bremse AG 1.125% 13/06/2025	78	0.02
EUR	42,000	LANXESS AG 0.000% 08/09/2027	35	0.01
EUR	100,000	LANXESS AG 0.625% 01/12/2029	77	0.02
EUR	100,000	LEG Immobilien SE 0.375% 17/01/2026	87	0.02
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029	79	0.02

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Germany (30 June 2022: 9.73%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	64	0.02
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032	66	0.02
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	67	0.02
EUR	100,000	LEG Immobilien SE 1.625% 28/11/2034	74	0.02
EUR	700,000	Merck Financial Services GmbH 0.005% 15/12/2023	680	0.16
EUR	700,000	Merck Financial Services GmbH 0.125% 16/07/2025	647	0.15
EUR	400,000	Merck Financial Services GmbH 0.375% 05/07/2027	351	0.08
EUR	500,000	Merck Financial Services GmbH 0.500% 16/07/2028	426	0.10
EUR	700,000	Merck Financial Services GmbH 0.875% 05/07/2031	556	0.13
EUR	200,000	Merck Financial Services GmbH 1.875% 15/06/2026	190	0.04
EUR	200,000	Merck Financial Services GmbH 2.375% 15/06/2030	185	0.04
EUR	400,000	Merck KGaA 1.625% 25/06/2079	377	0.09
EUR	700,000	Merck KGaA 1.625% 09/09/2080	621	0.15
EUR	600,000	Merck KGaA 2.875% 25/06/2079	534	0.13
EUR	450,000	Merck KGaA 3.375% 12/12/2074	442	0.10
EUR	213,000	METRO AG 1.500% 19/03/2025	207	0.05
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	140	0.03
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	224	0.05
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	179	0.04
EUR	100,000	RWE AG 2.750% 24/05/2030	91	0.02
EUR	200,000	SAP SE 0.125% 18/05/2026	180	0.04
EUR	600,000	SAP SE 0.375% 18/05/2029	500	0.12
EUR	600,000	SAP SE 0.750% 10/12/2024	576	0.14
EUR	400,000	SAP SE 1.000% 01/04/2025	387	0.09
EUR	500,000	SAP SE 1.000% 13/03/2026	468	0.11
EUR	700,000	SAP SE 1.250% 10/03/2028	634	0.15
EUR	300,000	SAP SE 1.375% 13/03/2030	262	0.06
EUR	700,000	SAP SE 1.625% 10/03/2031	608	0.14
EUR	595,000	SAP SE 1.750% 22/02/2027	561	0.13
EUR	100,000	Talanx AG 1.750% 01/12/2042	72	0.02
EUR	100,000	Vonovia SE 0.000% 16/09/2024	93	0.02
EUR	200,000	Vonovia SE 0.000% 01/12/2025	175	0.04
EUR	300,000	Vonovia SE 0.250% 01/09/2028	229	0.05
EUR	200,000	Vonovia SE 0.375% 16/06/2027	164	0.04
EUR	200,000	Vonovia SE 0.625% 14/12/2029	146	0.03
EUR	200,000	Vonovia SE 0.750% 01/09/2032	132	0.03
EUR	200,000	Vonovia SE 1.000% 16/06/2033	132	0.03
EUR	100,000	Vonovia SE 1.375% 28/01/2026	91	0.02
EUR	100,000	Vonovia SE 1.500% 14/06/2041	55	0.01
EUR	100,000	Vonovia SE 1.625% 01/09/2051	46	0.01
EUR	100,000	Vonovia SE 1.875% 28/06/2028	85	0.02
EUR	200,000	Vonovia SE 2.375% 25/03/2032	159	0.04
EUR	100,000	Vonovia SE 4.750% 23/05/2027	99	0.02
		Germany (30 June 2022: 9.73%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Vonovia SE 5.000% 23/11/2030	196	0.05
EUR	100,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	85	0.02
		Total Germany	**39,455**	**9.28**
		Guernsey (30 June 2022: 0.04%)		
		Corporate Bonds		
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	78	0.02
EUR	100,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	87	0.02
EUR	200,000	Sirius Real Estate Ltd 1.125% 22/06/2026	156	0.04
		Total Guernsey	**321**	**0.08**
		Hong Kong (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	546,000	AIA Group Ltd 0.880% 09/09/2033	424	0.10
		Total Hong Kong	**424**	**0.10**
		Hungary (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	200,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	177	0.04
		Total Hungary	**177**	**0.04**
		Ireland (30 June 2022: 1.86%)		
		Corporate Bonds		
EUR	107,000	AIB Group Plc 0.500% 17/11/2027	91	0.02
EUR	100,000	AIB Group Plc 2.250% 04/04/2028	89	0.02
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	79	0.02
EUR	157,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	143	0.03
EUR	200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	162	0.04
EUR	575,000	CRH Finance DAC 1.375% 18/10/2028	504	0.12
EUR	100,000	Dell Bank International DAC 0.500% 27/10/2026	87	0.02
EUR	300,000	DXC Capital Funding DAC 0.450% 15/09/2027	247	0.06
EUR	200,000	DXC Capital Funding DAC 0.950% 15/09/2031	151	0.04
EUR	100,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	89	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	60	0.02
EUR	200,000	Grenke Finance Plc 0.625% 09/01/2025	175	0.04
EUR	275,000	Grenke Finance Plc 1.625% 05/04/2024	259	0.06
EUR	125,000	Grenke Finance Plc 3.950% 09/07/2025	118	0.03
EUR	750,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	585	0.14
EUR	950,000	Johnson Controls International Plc 1.375% 25/02/2025	905	0.21
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	171	0.04
EUR	275,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	211	0.05
EUR	1,000,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	944	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Ireland (30 June 2022: 1.86%) (cont)		
		Corporate Bonds (cont)		
EUR	525,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	421	0.10
EUR	450,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	343	0.08
EUR	745,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	730	0.17
EUR	100,000	Linde Plc 0.000% 30/09/2026	88	0.02
EUR	100,000	Linde Plc 1.000% 30/09/2051	55	0.01
EUR	550,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	384	0.09
EUR	850,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	668	0.16
		Total Ireland	**7,760**	**1.83**
		Italy (30 June 2022: 3.47%)		
		Corporate Bonds		
EUR	200,000	Assicurazioni Generali SpA 1.713% 30/06/2032	152	0.04
EUR	178,000	Assicurazioni Generali SpA 2.124% 01/10/2030	147	0.04
EUR	156,000	Assicurazioni Generali SpA 2.429% 14/07/2031	128	0.03
EUR	132,000	Assicurazioni Generali SpA 3.875% 29/01/2029	126	0.03
EUR	150,000	Assicurazioni Generali SpA 4.596%#	146	0.03
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	99	0.02
EUR	350,000	Assicurazioni Generali SpA 5.125% 16/09/2024	359	0.08
EUR	100,000	ASTM SpA 2.375% 25/11/2033	72	0.02
EUR	200,000	Credito Emiliano SpA 1.125% 19/01/2028	171	0.04
EUR	378,000	Enel SpA 1.375%#	299	0.07
EUR	300,000	Enel SpA 1.875%#	214	0.05
EUR	120,000	Enel SpA 2.250%#	103	0.02
EUR	200,000	Enel SpA 3.375%#	181	0.04
EUR	300,000	Enel SpA 3.500%#	284	0.07
EUR	250,000	Enel SpA 5.625% 21/06/2027	270	0.06
EUR	455,000	ERG SpA 0.500% 11/09/2027	385	0.09
EUR	150,000	ERG SpA 0.875% 15/09/2031	111	0.03
EUR	400,000	ERG SpA 1.875% 11/04/2025	384	0.09
EUR	568,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	484	0.11
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	221	0.05
EUR	225,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	213	0.05
EUR	757,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	629	0.15
EUR	497,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	478	0.11
EUR	275,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	244	0.06
EUR	500,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	371	0.09
EUR	409,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	402	0.10
EUR	234,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	228	0.05
EUR	375,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	326	0.08
EUR	417,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	350	0.08
EUR	498,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	477	0.11
EUR	250,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	246	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (30 June 2022: 3.47%) (cont)		
		Corporate Bonds (cont)		
EUR	475,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	479	0.11
EUR	500,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	503	0.12
EUR	200,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	205	0.05
EUR	100,000	Iren SpA 0.250% 17/01/2031	70	0.02
EUR	100,000	Leasys SpA 0.000% 22/07/2024	94	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	81	0.02
EUR	248,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	227	0.05
EUR	292,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	234	0.06
EUR	450,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	340	0.08
EUR	242,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	179	0.04
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	185	0.04
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	170	0.04
EUR	400,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	361	0.09
EUR	325,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	332	0.08
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	89	0.02
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	80	0.02
EUR	120,000	UniCredit SpA 0.850% 19/01/2031	87	0.02
EUR	134,000	UniCredit SpA 1.250% 25/06/2025	128	0.03
EUR	138,000	UniCredit SpA 1.250% 16/06/2026	127	0.03
EUR	100,000	UniCredit SpA 2.125% 24/10/2026	94	0.02
		Total Italy	**12,456**	**2.93**
		Japan (30 June 2022: 1.78%)		
		Corporate Bonds		
EUR	400,000	East Japan Railway Co 0.773% 15/09/2034	280	0.07
EUR	525,000	East Japan Railway Co 1.104% 15/09/2039	338	0.08
EUR	450,000	East Japan Railway Co 1.850% 13/04/2033	373	0.09
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	99	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	197	0.05
EUR	114,000	Mizuho Financial Group Inc 0.118% 06/09/2024	108	0.03
EUR	206,000	Mizuho Financial Group Inc 0.184% 13/04/2026	182	0.04
EUR	157,000	Mizuho Financial Group Inc 0.214% 07/10/2025	143	0.03
EUR	359,000	Mizuho Financial Group Inc 0.470% 06/09/2029	288	0.07
EUR	301,000	Mizuho Financial Group Inc 0.523% 10/06/2024	288	0.07
EUR	263,000	Mizuho Financial Group Inc 0.693% 07/10/2030	202	0.05
EUR	200,000	Mizuho Financial Group Inc 0.797% 15/04/2030	158	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	119	0.03
EUR	304,000	Mizuho Financial Group Inc 1.631% 08/04/2027	275	0.06
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	98	0.02
EUR	750,000	NTT Finance Corp 0.010% 03/03/2025	695	0.16
EUR	475,000	NTT Finance Corp 0.082% 13/12/2025	430	0.10
EUR	600,000	NTT Finance Corp 0.342% 03/03/2030	471	0.11
EUR	550,000	NTT Finance Corp 0.399% 13/12/2028	453	0.11

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Japan (30 June 2022: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	126,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	105	0.02
EUR	460,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	442	0.10
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	316	0.07
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	90	0.02
EUR	403,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	372	0.09
EUR	113,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	99	0.02
EUR	210,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	176	0.04
EUR	268,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	211	0.05
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	70	0.02
EUR	355,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	337	0.08
		Total Japan	**7,488**	**1.76**
		Jersey (30 June 2022: 0.32%)		
		Corporate Bonds		
EUR	884,000	Aptiv Plc 1.500% 10/03/2025	838	0.20
EUR	400,000	Aptiv Plc 1.600% 15/09/2028	348	0.08
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	78	0.02
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	82	0.02
		Total Jersey	**1,346**	**0.32**
		Liechtenstein (30 June 2022: 0.13%)		
		Corporate Bonds		
EUR	649,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	460	0.11
EUR	200,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	186	0.04
		Total Liechtenstein	**646**	**0.15**
		Luxembourg (30 June 2022: 3.38%)		
		Corporate Bonds		
EUR	330,000	Acef Holding SCA 0.750% 14/06/2028	243	0.06
EUR	300,000	Acef Holding SCA 1.250% 26/04/2030	208	0.05
EUR	200,000	Aroundtown SA 0.000% 16/07/2026	142	0.03
EUR	200,000	Aroundtown SA 0.375% 15/04/2027	132	0.03
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	78	0.02
EUR	100,000	Aroundtown SA 1.625% 31/01/2028	66	0.02
EUR	200,000	Aroundtown SA 1.625%#	66	0.02
EUR	101,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	62	0.01
EUR	225,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	215	0.05
EUR	215,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	183	0.04
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	95	0.02
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	183	0.04
EUR	200,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	188	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (30 June 2022: 3.38%) (cont)		
		Corporate Bonds (cont)		
EUR	114,000	CPI Property Group SA 1.750% 14/01/2030	69	0.02
EUR	226,000	DH Europe Finance II Sarl 0.200% 18/03/2026	204	0.05
EUR	358,000	DH Europe Finance II Sarl 0.450% 18/03/2028	305	0.07
EUR	425,000	DH Europe Finance II Sarl 0.750% 18/09/2031	330	0.08
EUR	500,000	DH Europe Finance II Sarl 1.350% 18/09/2039	338	0.08
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049	64	0.02
EUR	200,000	DH Europe Finance Sarl 1.200% 30/06/2027	181	0.04
EUR	100,000	Eurofins Scientific SE 2.125% 25/07/2024	98	0.02
EUR	400,000	GELF Bond Issuer I SA 1.125% 18/07/2029	302	0.07
EUR	400,000	GELF Bond Issuer I SA 1.625% 20/10/2026	345	0.08
EUR	400,000	Grand City Properties SA 0.125% 11/01/2028	267	0.06
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	161	0.04
EUR	300,000	Grand City Properties SA 1.500% 22/02/2027	232	0.05
EUR	400,000	Grand City Properties SA 1.500%#	167	0.04
EUR	43,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	39	0.01
EUR	125,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	117	0.03
EUR	40,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	36	0.01
EUR	100,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	98	0.02
EUR	100,000	Highland Holdings Sarl 0.000% 12/11/2023	97	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	97	0.02
EUR	217,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	163	0.04
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	148	0.04
EUR	200,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	140	0.03
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	86	0.02
EUR	110,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	100	0.02
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	96	0.02
EUR	171,000	John Deere Cash Management Sarl 2.200% 02/04/2032	152	0.04
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	166	0.04
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	68	0.02
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	61	0.01
EUR	250,000	Nestle Finance International Ltd 0.000% 12/11/2024	237	0.06
EUR	225,000	Nestle Finance International Ltd 0.000% 03/12/2025	206	0.05
EUR	533,000	Nestle Finance International Ltd 0.000% 14/06/2026	479	0.11
EUR	225,000	Nestle Finance International Ltd 0.000% 03/03/2033	158	0.04
EUR	260,000	Nestle Finance International Ltd 0.125% 12/11/2027	225	0.05
EUR	325,000	Nestle Finance International Ltd 0.250% 14/06/2029	269	0.06
EUR	247,000	Nestle Finance International Ltd 0.375% 18/01/2024	242	0.06
EUR	360,000	Nestle Finance International Ltd 0.375% 12/05/2032	271	0.06
EUR	200,000	Nestle Finance International Ltd 0.375% 03/12/2040	116	0.03
EUR	200,000	Nestle Finance International Ltd 0.625% 14/02/2034	147	0.03
EUR	300,000	Nestle Finance International Ltd 0.875% 29/03/2027	273	0.06
EUR	292,000	Nestle Finance International Ltd 0.875% 14/06/2041	188	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Luxembourg (30 June 2022: 3.38%) (cont)		
		Corporate Bonds (cont)		
EUR	425,000	Nestle Finance International Ltd 1.125% 01/04/2026	402	0.09
EUR	345,000	Nestle Finance International Ltd 1.250% 02/11/2029	301	0.07
EUR	291,000	Nestle Finance International Ltd 1.250% 29/03/2031	245	0.06
EUR	438,000	Nestle Finance International Ltd 1.500% 01/04/2030	386	0.09
EUR	400,000	Nestle Finance International Ltd 1.500% 29/03/2035	319	0.08
EUR	311,000	Nestle Finance International Ltd 1.750% 02/11/2037	247	0.06
EUR	200,000	Nestle Finance International Ltd 3.000% 15/03/2028	197	0.05
EUR	200,000	Nestle Finance International Ltd 3.250% 15/01/2031	196	0.05
EUR	200,000	Nestle Finance International Ltd 3.375% 15/11/2034	193	0.05
EUR	600,000	Novartis Finance SA 0.000% 23/09/2028	495	0.12
EUR	200,000	Novartis Finance SA 1.700% 14/08/2038	157	0.04
EUR	200,000	Segro Capital Sarl 0.500% 22/09/2031	141	0.03
EUR	275,000	Segro Capital Sarl 1.250% 23/03/2026	251	0.06
EUR	223,000	Segro Capital Sarl 1.875% 23/03/2030	189	0.04
EUR	100,000	SES SA 0.875% 04/11/2027	83	0.02
EUR	800,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	652	0.15
EUR	100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	93	0.02
EUR	350,000	Tyco Electronics Group SA 0.000% 14/02/2025	325	0.08
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	156	0.04
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	83	0.02
		Total Luxembourg	**14,589**	**3.43**
		Mexico (30 June 2022: 0.04%)		
		Corporate Bonds		
EUR	100,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	81	0.02
EUR	200,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	138	0.03
		Total Mexico	**219**	**0.05**
		Netherlands (30 June 2022: 15.20%)		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.625% 31/03/2024	97	0.02
EUR	217,000	ABN AMRO Bank NV 0.500% 15/04/2026	199	0.05
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	79	0.02
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	88	0.02
EUR	250,000	ABN AMRO Bank NV 1.000% 16/04/2025	239	0.06
EUR	281,000	Achmea BV 1.500% 26/05/2027	256	0.06
EUR	286,000	Achmea BV 4.250%[#]	279	0.07
EUR	100,000	Adecco International Financial Services BV 0.125% 21/09/2028	81	0.02
EUR	822,000	Aegon Bank NV 0.625% 21/06/2024	783	0.18
EUR	150,000	Aegon NV 1.000% 08/12/2023	148	0.03
EUR	612,000	Aegon NV 4.000% 25/04/2044	599	0.14
EUR	109,000	AGCO International Holdings BV 0.800% 06/10/2028	89	0.02
EUR	400,000	Akzo Nobel NV 1.125% 08/04/2026	369	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (30 June 2022: 15.20%) (cont)		
		Corporate Bonds (cont)		
EUR	586,000	Akzo Nobel NV 1.500% 28/03/2028	518	0.12
EUR	700,000	Akzo Nobel NV 1.625% 14/04/2030	598	0.14
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	98	0.02
EUR	281,000	Akzo Nobel NV 2.000% 28/03/2032	237	0.06
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025	187	0.04
EUR	300,000	Allianz Finance II BV 0.000% 22/11/2026	264	0.06
EUR	300,000	Allianz Finance II BV 0.500% 14/01/2031	237	0.06
EUR	200,000	Allianz Finance II BV 0.500% 22/11/2033	145	0.03
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	278	0.07
EUR	400,000	Allianz Finance II BV 0.875% 06/12/2027	355	0.08
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	168	0.04
EUR	300,000	Allianz Finance II BV 1.500% 15/01/2030	262	0.06
EUR	200,000	Allianz Finance II BV 3.000% 13/03/2028	197	0.05
EUR	213,000	ASML Holding NV 0.250% 25/02/2030	170	0.04
EUR	400,000	ASML Holding NV 0.625% 07/05/2029	336	0.08
EUR	575,000	ASML Holding NV 1.375% 07/07/2026	539	0.13
EUR	900,000	ASML Holding NV 1.625% 28/05/2027	838	0.20
EUR	300,000	ASML Holding NV 2.250% 17/05/2032	271	0.06
EUR	126,000	ASML Holding NV 3.375% 19/09/2023	127	0.03
EUR	140,000	ASR Nederland NV 3.375% 02/05/2049	120	0.03
EUR	213,000	BMW Finance NV 0.000% 11/01/2026	193	0.05
EUR	154,000	BMW Finance NV 0.200% 11/01/2033	110	0.03
EUR	176,000	BMW Finance NV 0.375% 14/01/2027	157	0.04
EUR	177,000	BMW Finance NV 0.375% 24/09/2027	154	0.04
EUR	247,000	BMW Finance NV 0.500% 22/02/2025	233	0.05
EUR	275,000	BMW Finance NV 0.625% 06/10/2023	270	0.06
EUR	171,000	BMW Finance NV 0.750% 15/04/2024	166	0.04
EUR	171,000	BMW Finance NV 0.750% 12/07/2024	165	0.04
EUR	116,000	BMW Finance NV 0.750% 13/07/2026	106	0.02
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	79	0.02
EUR	175,000	BMW Finance NV 1.000% 14/11/2024	168	0.04
EUR	171,000	BMW Finance NV 1.000% 21/01/2025	164	0.04
EUR	100,000	BMW Finance NV 1.000% 29/08/2025	95	0.02
EUR	201,000	BMW Finance NV 1.000% 22/05/2028	176	0.04
EUR	25,000	BMW Finance NV 1.125% 22/05/2026	23	0.01
EUR	225,000	BMW Finance NV 1.125% 10/01/2028	201	0.05
EUR	225,000	BMW Finance NV 1.500% 06/02/2029	199	0.05
EUR	168,000	BMW Finance NV 2.625% 17/01/2024	168	0.04
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029	227	0.05
EUR	400,000	Brenntag Finance BV 1.125% 27/09/2025	375	0.09
EUR	194,000	Citycon Treasury BV 1.250% 08/09/2026	152	0.04
EUR	200,000	Citycon Treasury BV 1.625% 12/03/2028	145	0.03
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	94	0.02
EUR	1,077,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	869	0.20
EUR	700,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	627	0.15
EUR	300,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	248	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Netherlands (30 June 2022: 15.20%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	582	0.14
EUR	100,000	Conti-Gummi Finance BV 1.125% 25/09/2024	96	0.02
EUR	74,000	Conti-Gummi Finance BV 2.125% 27/11/2023	73	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	79	0.02
EUR	125,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	128	0.03
EUR	450,000	CRH Funding BV 1.625% 05/05/2030	382	0.09
EUR	350,000	CRH Funding BV 1.875% 09/01/2024	345	0.08
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	93	0.02
EUR	101,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	91	0.02
EUR	1,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1	0.00
EUR	400,000	Diageo Capital BV 0.125% 28/09/2028	332	0.08
EUR	550,000	Diageo Capital BV 1.875% 08/06/2034	457	0.11
EUR	400,000	Digital Dutch Finco BV 1.000% 15/01/2032	280	0.07
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	73	0.02
EUR	350,000	Digital Dutch Finco BV 1.500% 15/03/2030	273	0.06
EUR	200,000	Digital Intrepid Holding BV 0.625% 15/07/2031	137	0.03
EUR	175,000	Digital Intrepid Holding BV 1.375% 18/07/2032	124	0.03
EUR	225,000	easyJet FinCo BV 1.875% 03/03/2028	182	0.04
EUR	200,000	EDP Finance BV 0.375% 16/09/2026	176	0.04
EUR	100,000	EDP Finance BV 1.125% 12/02/2024	98	0.02
EUR	200,000	EDP Finance BV 1.500% 22/11/2027	179	0.04
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	94	0.02
EUR	300,000	EDP Finance BV 1.875% 21/09/2029	264	0.06
EUR	200,000	EDP Finance BV 3.875% 11/03/2030	197	0.05
EUR	362,000	Enel Finance International NV 0.000% 17/06/2024	344	0.08
EUR	370,000	Enel Finance International NV 0.000% 28/05/2026	326	0.08
EUR	400,000	Enel Finance International NV 0.000% 17/06/2027	338	0.08
EUR	200,000	Enel Finance International NV 0.250% 17/11/2025	182	0.04
EUR	138,000	Enel Finance International NV 0.375% 17/06/2027	119	0.03
EUR	300,000	Enel Finance International NV 0.375% 28/05/2029	238	0.06
EUR	379,000	Enel Finance International NV 0.500% 17/06/2030	289	0.07
EUR	250,000	Enel Finance International NV 0.875% 17/01/2031	192	0.04
EUR	345,000	Enel Finance International NV 0.875% 28/09/2034	231	0.05
EUR	357,000	Enel Finance International NV 0.875% 17/06/2036	227	0.05
EUR	500,000	Enel Finance International NV 1.000% 16/09/2024	481	0.11
EUR	350,000	Enel Finance International NV 1.125% 16/09/2026	322	0.08
EUR	111,000	Enel Finance International NV 1.125% 17/10/2034	78	0.02
EUR	250,000	Enel Finance International NV 1.250% 17/01/2035	174	0.04
EUR	350,000	Enel Finance International NV 1.375% 01/06/2026	325	0.08
EUR	303,000	Enel Finance International NV 1.500% 21/07/2025	289	0.07
EUR	300,000	Enel Finance International NV 3.875% 09/03/2029	296	0.07
EUR	200,000	Essity Capital BV 0.250% 15/09/2029	156	0.04
EUR	325,000	Essity Capital BV 3.000% 21/09/2026	316	0.07
EUR	100,000	Euronext NV 0.750% 17/05/2031	76	0.02
EUR	101,000	Euronext NV 1.125% 12/06/2029	84	0.02
EUR	100,000	EXOR NV 1.750% 14/10/2034	71	0.02
EUR	550,000	Givaudan Finance Europe BV 1.000% 22/04/2027	497	0.12
EUR	600,000	Givaudan Finance Europe BV 1.625% 22/04/2032	499	0.12
EUR	300,000	Heineken NV 1.000% 04/05/2026	276	0.06
EUR	200,000	Heineken NV 1.250% 17/03/2027	182	0.04
EUR	350,000	Heineken NV 1.250% 07/05/2033	276	0.06
EUR	150,000	Heineken NV 1.375% 29/01/2027	138	0.03
EUR	250,000	Heineken NV 1.500% 03/10/2029	219	0.05
EUR	200,000	Heineken NV 1.625% 30/03/2025	192	0.04
EUR	250,000	Heineken NV 1.750% 17/03/2031	216	0.05
EUR	100,000	Heineken NV 1.750% 07/05/2040	72	0.02
EUR	250,000	Heineken NV 2.250% 30/03/2030	228	0.05
EUR	250,000	Heineken NV 2.875% 04/08/2025	247	0.06
EUR	170,000	Heineken NV 3.500% 19/03/2024	171	0.04
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	185	0.04
EUR	300,000	Iberdrola International BV 1.125% 21/04/2026	280	0.07
EUR	400,000	Iberdrola International BV 1.450%#	339	0.08
EUR	300,000	Iberdrola International BV 1.825%#	229	0.05
EUR	400,000	Iberdrola International BV 1.874%#	356	0.08
EUR	400,000	Iberdrola International BV 2.250%#	320	0.08
EUR	100,000	Iberdrola International BV 2.625%#	97	0.02
EUR	377,000	IMCD NV 2.125% 31/03/2027	332	0.08
EUR	300,000	ING Groep NV 0.100% 03/09/2025	280	0.07
EUR	300,000	ING Groep NV 0.125% 29/11/2025	278	0.07
EUR	400,000	ING Groep NV 0.250% 18/02/2029	322	0.08
EUR	400,000	ING Groep NV 0.250% 01/02/2030	310	0.07
EUR	400,000	ING Groep NV 0.375% 29/09/2028	330	0.08
EUR	200,000	ING Groep NV 0.875% 29/11/2030	157	0.04
EUR	100,000	ING Groep NV 0.875% 09/06/2032	84	0.02
EUR	300,000	ING Groep NV 1.000% 13/11/2030	264	0.06
EUR	300,000	ING Groep NV 1.000% 16/11/2032	247	0.06
EUR	400,000	ING Groep NV 1.250% 16/02/2027	363	0.09
EUR	300,000	ING Groep NV 1.375% 11/01/2028	263	0.06
EUR	400,000	ING Groep NV 1.625% 26/09/2029	374	0.09
EUR	500,000	ING Groep NV 1.750% 16/02/2031	415	0.10
EUR	400,000	ING Groep NV 2.000% 20/09/2028	357	0.08
EUR	200,000	ING Groep NV 2.000% 22/03/2030	185	0.04
EUR	200,000	ING Groep NV 2.125% 10/01/2026	190	0.04
EUR	500,000	ING Groep NV 2.125% 23/05/2026	476	0.11
EUR	400,000	ING Groep NV 2.125% 26/05/2031	363	0.09
EUR	200,000	ING Groep NV 2.500% 15/02/2029	194	0.05
EUR	400,000	ING Groep NV 2.500% 15/11/2030	361	0.08
EUR	200,000	ING Groep NV 4.125% 24/08/2033	188	0.04
EUR	300,000	ING Groep NV 4.875% 14/11/2027	305	0.07
EUR	300,000	ING Groep NV 5.250% 14/11/2033	313	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Netherlands (30 June 2022: 15.20%) (cont)		
		Corporate Bonds (cont)		
EUR	351,000	ISS Finance BV 1.250% 07/07/2025	329	0.08
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	100	0.02
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	80	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	93	0.02
EUR	216,000	Koninklijke DSM NV 0.250% 23/06/2028	180	0.04
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	75	0.02
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	90	0.02
EUR	300,000	Koninklijke KPN NV 0.625% 09/04/2025	281	0.07
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032	218	0.05
EUR	400,000	Koninklijke KPN NV 0.875% 15/11/2033	283	0.07
EUR	400,000	Koninklijke KPN NV 1.125% 11/09/2028	346	0.08
EUR	400,000	Koninklijke KPN NV 5.625% 30/09/2024	415	0.10
EUR	195,000	LeasePlan Corp NV 0.250% 23/02/2026	169	0.04
EUR	196,000	LeasePlan Corp NV 0.250% 07/09/2026	168	0.04
EUR	124,000	LeasePlan Corp NV 1.375% 07/03/2024	120	0.03
EUR	140,000	LeasePlan Corp NV 3.500% 09/04/2025	137	0.03
EUR	25,000	Linde Finance BV 1.000% 20/04/2028	23	0.01
EUR	600,000	Lseg Netherlands BV 0.000% 06/04/2025	553	0.13
EUR	460,000	Lseg Netherlands BV 0.250% 06/04/2028	386	0.09
EUR	308,000	Lseg Netherlands BV 0.750% 06/04/2033	232	0.05
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	74	0.02
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	63	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	185	0.04
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	162	0.04
EUR	300,000	NE Property BV 1.875% 09/10/2026	252	0.06
EUR	231,000	NE Property BV 2.000% 20/01/2030	159	0.04
EUR	328,000	NE Property BV 3.375% 14/07/2027	283	0.07
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	91	0.02
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	83	0.02
EUR	400,000	NIBC Bank NV 2.000% 09/04/2024	389	0.09
EUR	125,000	NN Group NV 0.875% 23/11/2031	94	0.02
EUR	100,000	NN Group NV 1.625% 01/06/2027	90	0.02
EUR	100,000	NN Group NV 4.375%#	99	0.02
EUR	338,000	NN Group NV 4.500%#	328	0.08
EUR	300,000	NN Group NV 4.625% 08/04/2044	297	0.07
EUR	398,000	NN Group NV 4.625% 13/01/2048	383	0.09
EUR	100,000	NN Group NV 5.250% 01/03/2043	93	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	84	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	87	0.02
EUR	200,000	PostNL NV 0.625% 23/09/2026	177	0.04
EUR	513,000	PostNL NV 1.000% 21/11/2024	486	0.11
		Netherlands (30 June 2022: 15.20%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Prosus NV 1.207% 19/01/2026	180	0.04
EUR	200,000	Prosus NV 1.288% 13/07/2029	151	0.04
EUR	200,000	Prosus NV 1.539% 03/08/2028	162	0.04
EUR	200,000	Prosus NV 1.985% 13/07/2033	135	0.03
EUR	100,000	Prosus NV 2.031% 03/08/2032	71	0.02
EUR	100,000	Prosus NV 2.085% 19/01/2030	78	0.02
EUR	192,000	RELX Finance BV 0.000% 18/03/2024	185	0.04
EUR	200,000	RELX Finance BV 0.500% 10/03/2028	169	0.04
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	77	0.02
EUR	250,000	RELX Finance BV 1.000% 22/03/2024	242	0.06
EUR	364,000	RELX Finance BV 1.375% 12/05/2026	338	0.08
EUR	500,000	RELX Finance BV 1.500% 13/05/2027	457	0.11
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	101	0.02
EUR	50,000	Roche Finance Europe BV 0.875% 25/02/2025	48	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	88	0.02
EUR	800,000	SGS Nederland Holding BV 0.125% 21/04/2027	693	0.16
EUR	300,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	286	0.07
EUR	600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	541	0.13
EUR	500,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	410	0.10
EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	384	0.09
EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	332	0.08
EUR	600,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	581	0.14
EUR	500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	452	0.11
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	230	0.05
EUR	526,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	377	0.09
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	179	0.04
EUR	169,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	150	0.04
EUR	350,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	319	0.07
EUR	400,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	340	0.08
EUR	400,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	336	0.08
EUR	300,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	229	0.05
EUR	325,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	282	0.07
EUR	375,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	295	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Netherlands (30 June 2022: 15.20%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	192	0.05
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	95	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	490	0.12
EUR	300,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	283	0.07
EUR	800,000	Signify NV 2.000% 11/05/2024	780	0.18
EUR	595,000	Signify NV 2.375% 11/05/2027	559	0.13
EUR	138,000	Sika Capital BV 0.875% 29/04/2027	122	0.03
EUR	141,000	Sika Capital BV 1.500% 29/04/2031	117	0.03
EUR	132,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	107	0.03
EUR	196,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	130	0.03
EUR	250,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	227	0.05
EUR	280,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	276	0.06
EUR	100,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	92	0.02
EUR	113,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	101	0.02
EUR	300,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	287	0.07
EUR	212,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	179	0.04
EUR	108,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	99	0.02
EUR	110,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	99	0.02
EUR	100,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	87	0.02
EUR	200,000	Upjohn Finance BV 1.362% 23/06/2027	174	0.04
EUR	600,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	524	0.12
EUR	512,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	417	0.10
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	86	0.02
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	81	0.02
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	75	0.02
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	97	0.02
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025	91	0.02
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	63	0.01
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024	95	0.02
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	90	0.02
EUR	100,000	Vonovia Finance BV 1.625% 07/04/2024	97	0.02
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	59	0.01
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	88	0.02
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	82	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	72	0.02
EUR	400,000	Wolters Kluwer NV 0.250% 30/03/2028	333	0.08
EUR	670,000	Wolters Kluwer NV 0.750% 03/07/2030	535	0.13
EUR	550,000	Wolters Kluwer NV 1.500% 22/03/2027	505	0.12
EUR	450,000	Wolters Kluwer NV 2.500% 13/05/2024	445	0.10
EUR	300,000	Wolters Kluwer NV 3.000% 23/09/2026	293	0.07
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	89	0.02
EUR	80,000	Wurth Finance International BV 0.750% 22/11/2027	71	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	67	0.02
		Government Bonds		
EUR	549,000	Diageo Capital BV 1.500% 08/06/2029	487	0.12
		Total Netherlands	**63,240**	**14.88**
		New Zealand (30 June 2022: 0.37%)		
		Corporate Bonds		
EUR	381,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	318	0.08
EUR	100,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	78	0.02
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	95	0.02
EUR	102,000	BNZ International Funding Ltd 0.375% 14/09/2024	97	0.02
EUR	250,000	Chorus Ltd 0.875% 05/12/2026	222	0.05
EUR	450,000	Chorus Ltd 3.625% 07/09/2029	434	0.10
EUR	200,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	188	0.05
		Total New Zealand	**1,432**	**0.34**
		Norway (30 June 2022: 0.23%)		
		Corporate Bonds		
EUR	700,000	DNB Bank ASA 0.050% 14/11/2023	683	0.16
EUR	400,000	DNB Bank ASA 0.250% 09/04/2024	385	0.09
EUR	400,000	DNB Bank ASA 0.250% 23/02/2029	328	0.08
EUR	600,000	DNB Bank ASA 0.375% 18/01/2028	522	0.12
EUR	300,000	DNB Bank ASA 1.625% 31/05/2026	284	0.07
EUR	600,000	DNB Bank ASA 3.125% 21/09/2027	586	0.14
EUR	300,000	DNB Bank ASA 4.625% 28/02/2033	295	0.07
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	94	0.02
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	81	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	87	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	96	0.02
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	70	0.02
		Total Norway	**3,511**	**0.83**
		Poland (30 June 2022: 0.04%)		
		Portugal (30 June 2022: 0.25%)		
		Corporate Bonds		
EUR	200,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	163	0.04
EUR	300,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	274	0.06
EUR	200,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	199	0.05
EUR	300,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	291	0.07
		Total Portugal	**927**	**0.22**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Republic of South Korea (30 June 2022: 0.12%)		
		Corporate Bonds		
EUR	600,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	562	0.13
		Total Republic of South Korea	**562**	**0.13**
		Singapore (30 June 2022: 0.05%)		
		Corporate Bonds		
EUR	335,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	262	0.06
		Total Singapore	**262**	**0.06**
		Spain (30 June 2022: 5.32%)		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	92	0.02
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	173	0.04
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	83	0.02
EUR	200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	155	0.04
EUR	400,000	Abertis Infraestructuras SA 2.250% 29/03/2029	344	0.08
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	90	0.02
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	87	0.02
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	86	0.02
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	89	0.02
EUR	100,000	Amadeus IT Group SA 2.500% 20/05/2024	98	0.02
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	96	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	265	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	285	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	263	0.06
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	436	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	282	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	251	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	274	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	272	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	292	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	285	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	379	0.09
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	195	0.05
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	194	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (30 June 2022: 5.32%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	487	0.11
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	303	0.07
EUR	400,000	Banco de Sabadell SA 0.625% 07/11/2025	372	0.09
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025	274	0.06
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027	179	0.04
EUR	500,000	Banco de Sabadell SA 1.625% 07/03/2024	486	0.11
EUR	300,000	Banco de Sabadell SA 5.125% 10/11/2028	300	0.07
EUR	100,000	Banco Santander SA 0.200% 11/02/2028	82	0.02
EUR	100,000	Banco Santander SA 0.500% 04/02/2027	86	0.02
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	82	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	89	0.02
EUR	100,000	Banco Santander SA 1.375% 05/01/2026	93	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	0.02
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	97	0.02
EUR	200,000	Bankinter SA 0.625% 06/10/2027	168	0.04
EUR	300,000	Bankinter SA 0.875% 08/07/2026	266	0.06
EUR	300,000	Bankinter SA 1.250% 23/12/2032	239	0.06
EUR	300,000	CaixaBank SA 0.375% 03/02/2025	280	0.07
EUR	200,000	CaixaBank SA 0.375% 18/11/2026	177	0.04
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	243	0.06
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	95	0.02
EUR	200,000	CaixaBank SA 0.625% 21/01/2028	173	0.04
EUR	200,000	CaixaBank SA 0.750% 09/07/2026	178	0.04
EUR	100,000	CaixaBank SA 0.750% 10/07/2026	92	0.02
EUR	400,000	CaixaBank SA 0.750% 26/05/2028	336	0.08
EUR	200,000	CaixaBank SA 0.875% 25/03/2024	194	0.05
EUR	100,000	CaixaBank SA 1.000% 25/06/2024	96	0.02
EUR	100,000	CaixaBank SA 1.125% 17/05/2024	97	0.02
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	182	0.04
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	178	0.04
EUR	200,000	CaixaBank SA 1.250% 18/06/2031	171	0.04
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	272	0.06
EUR	200,000	CaixaBank SA 1.625% 13/04/2026	187	0.04
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	198	0.05
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	273	0.06
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	297	0.07
EUR	200,000	CaixaBank SA 3.750% 15/02/2029	196	0.05
EUR	200,000	CaixaBank SA 3.750% 07/09/2029	196	0.05
EUR	300,000	CaixaBank SA 5.375% 14/11/2030	306	0.07
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	200	0.05
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	78	0.02
EUR	400,000	Iberdrola Finanzas SA 0.875% 16/06/2025	377	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Spain (30 June 2022: 5.32%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	195	0.05
EUR	400,000	Iberdrola Finanzas SA 1.250% 13/09/2027	365	0.09
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032	330	0.08
EUR	100,000	Iberdrola Finanzas SA 1.575%#	81	0.02
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	192	0.04
EUR	700,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	537	0.13
EUR	400,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	330	0.08
EUR	500,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	460	0.11
EUR	600,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	554	0.13
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	253	0.06
EUR	300,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	241	0.06
EUR	300,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	211	0.05
EUR	100,000	Mapfre SA 1.625% 19/05/2026	92	0.02
EUR	100,000	Mapfre SA 2.875% 13/04/2030	82	0.02
EUR	100,000	Mapfre SA 4.375% 31/03/2047	94	0.02
EUR	141,000	Merlin Properties Socimi SA 1.875% 02/11/2026	126	0.03
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	69	0.02
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	89	0.02
EUR	300,000	Red Electrica Corp SA 0.875% 14/04/2025	283	0.07
EUR	500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	428	0.10
EUR	400,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	298	0.07
EUR	300,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	277	0.06
EUR	300,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	285	0.07
EUR	600,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	550	0.13
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	94	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	88	0.02
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	80	0.02
EUR	100,000	Telefonica Emisiones SA 1.715% 12/01/2028	91	0.02
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	89	0.02
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	84	0.02
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	71	0.02
		Total Spain	**21,101**	**4.96**
		Sweden (30 June 2022: 3.12%)		
		Corporate Bonds		
EUR	220,000	Castellum AB 0.750% 04/09/2026	170	0.04
EUR	250,000	Castellum AB 2.125% 20/11/2023	240	0.06
EUR	100,000	Electrolux AB 2.500% 18/05/2030	87	0.02
EUR	100,000	EQT AB 2.375% 06/04/2028	88	0.02
EUR	400,000	Essity AB 0.250% 08/02/2031	292	0.07
EUR	100,000	Essity AB 0.500% 03/02/2030	78	0.02
EUR	506,000	Essity AB 1.125% 27/03/2024	492	0.12
EUR	226,000	Essity AB 1.625% 30/03/2027	207	0.05
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	79	0.02
EUR	100,000	Sagax AB 2.250% 13/03/2025	92	0.02
		Sweden (30 June 2022: 3.12%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	138	0.03
EUR	400,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	296	0.07
EUR	100,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	95	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	174	0.04
EUR	113,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	106	0.02
EUR	169,000	Svenska Handelsbanken AB 0.010% 02/12/2027	140	0.03
EUR	250,000	Svenska Handelsbanken AB 0.050% 06/09/2028	203	0.05
EUR	366,000	Svenska Handelsbanken AB 0.125% 03/11/2026	320	0.08
EUR	265,000	Svenska Handelsbanken AB 0.500% 18/02/2030	206	0.05
EUR	436,000	Svenska Handelsbanken AB 1.000% 15/04/2025	413	0.10
EUR	266,000	Svenska Handelsbanken AB 1.375% 23/02/2029	226	0.05
EUR	191,000	Svenska Handelsbanken AB 1.625% 05/03/2029	184	0.04
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	93	0.02
EUR	100,000	Swedbank AB 0.200% 12/01/2028	82	0.02
EUR	220,000	Swedbank AB 0.250% 09/10/2024	207	0.05
EUR	200,000	Swedbank AB 0.250% 02/11/2026	175	0.04
EUR	566,000	Swedbank AB 0.300% 20/05/2027	494	0.12
EUR	225,000	Swedbank AB 0.750% 05/05/2025	210	0.05
EUR	214,000	Swedbank AB 1.300% 17/02/2027	190	0.04
EUR	225,000	Swedbank AB 2.100% 25/05/2027	209	0.05
EUR	300,000	Swedbank AB 3.625% 23/08/2032	277	0.06
EUR	300,000	Tele2 AB 0.750% 23/03/2031	227	0.05
EUR	580,000	Tele2 AB 1.125% 15/05/2024	559	0.13
EUR	600,000	Tele2 AB 2.125% 15/05/2028	540	0.13
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	150	0.04
EUR	350,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	299	0.07
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	195	0.05
EUR	425,000	Telia Co AB 0.125% 27/11/2030	319	0.07
EUR	400,000	Telia Co AB 1.375% 11/05/2081	354	0.08
EUR	400,000	Telia Co AB 1.625% 23/02/2035	309	0.07
EUR	400,000	Telia Co AB 2.125% 20/02/2034	332	0.08
EUR	424,000	Telia Co AB 2.750% 30/06/2083	372	0.09
EUR	400,000	Telia Co AB 3.000% 07/09/2027	387	0.09
EUR	400,000	Telia Co AB 3.500% 05/09/2033	381	0.09
EUR	450,000	Telia Co AB 3.625% 14/02/2024	451	0.11
EUR	500,000	Telia Co AB 3.875% 01/10/2025	504	0.12
EUR	200,000	Telia Co AB 4.625% 21/12/2082	196	0.05
EUR	100,000	Volvo Treasury AB 0.000% 09/05/2024	96	0.02
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	94	0.02
EUR	100,000	Volvo Treasury AB 1.625% 26/05/2025	95	0.02
		Total Sweden	**12,123**	**2.85**
		Switzerland (30 June 2022: 1.70%)		
		Corporate Bonds		
EUR	400,000	Credit Suisse AG 0.250% 05/01/2026	340	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		Switzerland (30 June 2022: 1.70%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Credit Suisse AG 0.250% 01/09/2028	216	0.05
EUR	266,000	Credit Suisse AG 0.450% 19/05/2025	236	0.06
EUR	400,000	Credit Suisse AG 1.500% 10/04/2026	346	0.08
EUR	266,000	Credit Suisse AG 2.125% 31/05/2024	253	0.06
EUR	475,000	Credit Suisse Group AG 0.625% 18/01/2033	261	0.06
EUR	300,000	Credit Suisse Group AG 0.650% 14/01/2028	224	0.05
EUR	175,000	Credit Suisse Group AG 0.650% 10/09/2029	117	0.03
EUR	376,000	Credit Suisse Group AG 1.000% 24/06/2027	295	0.07
EUR	271,000	Credit Suisse Group AG 1.250% 17/07/2025	243	0.06
EUR	576,000	Credit Suisse Group AG 2.125% 13/10/2026	490	0.12
EUR	379,000	Credit Suisse Group AG 2.875% 02/04/2032	274	0.06
EUR	350,000	Credit Suisse Group AG 3.250% 02/04/2026	314	0.07
EUR	750,000	Credit Suisse Group AG 7.750% 01/03/2029	745	0.17
EUR	350,000	UBS AG 0.010% 31/03/2026	309	0.07
EUR	200,000	UBS AG 0.010% 29/06/2026	175	0.04
EUR	200,000	UBS AG 0.500% 31/03/2031	151	0.04
EUR	200,000	UBS Group AG 0.250% 29/01/2026	183	0.04
EUR	335,000	UBS Group AG 0.250% 03/11/2026	298	0.07
EUR	250,000	UBS Group AG 0.250% 24/02/2028	203	0.05
EUR	575,000	UBS Group AG 0.250% 05/11/2028	469	0.11
EUR	351,000	UBS Group AG 0.625% 24/02/2033	249	0.06
EUR	400,000	UBS Group AG 0.875% 03/11/2031	299	0.07
EUR	200,000	UBS Group AG 1.000% 21/03/2025	192	0.04
EUR	333,000	UBS Group AG 1.250% 01/09/2026	300	0.07
EUR	200,000	UBS Group AG 1.500% 30/11/2024	195	0.05
EUR	500,000	UBS Group AG 2.125% 04/03/2024	494	0.12
		Total Switzerland	**7,871**	**1.85**
		United Kingdom (30 June 2022: 8.41%)		
		Corporate Bonds		
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	82	0.02
EUR	600,000	AstraZeneca Plc 0.750% 12/05/2024	584	0.14
EUR	100,000	AstraZeneca Plc 1.250% 12/05/2028	89	0.02
EUR	300,000	Aviva Plc 0.625% 27/10/2023	294	0.07
EUR	232,000	Aviva Plc 1.875% 13/11/2027	211	0.05
EUR	400,000	Aviva Plc 3.375% 04/12/2045	376	0.09
EUR	414,000	Aviva Plc 3.875% 03/07/2044	404	0.09
EUR	371,000	Barclays Plc 0.577% 09/08/2029	293	0.07
EUR	120,000	Barclays Plc 0.750% 09/06/2025	114	0.03
EUR	175,000	Barclays Plc 0.877% 28/01/2028	149	0.04
EUR	300,000	Barclays Plc 1.106% 12/05/2032	220	0.05
EUR	367,000	Barclays Plc 1.125% 22/03/2031	312	0.07
EUR	261,000	Barclays Plc 1.375% 24/01/2026	244	0.06
EUR	657,000	Barclays Plc 1.875% 08/12/2023	651	0.15
EUR	200,000	Barclays Plc 3.375% 02/04/2025	198	0.05
		United Kingdom (30 June 2022: 8.41%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Barclays Plc 5.262% 29/01/2034	296	0.07
EUR	550,000	Brambles Finance Plc 1.500% 04/10/2027	494	0.12
EUR	375,000	British Telecommunications Plc 0.500% 12/09/2025	343	0.08
EUR	250,000	British Telecommunications Plc 0.875% 26/09/2023	246	0.06
EUR	250,000	British Telecommunications Plc 1.000% 23/06/2024	240	0.06
EUR	500,000	British Telecommunications Plc 1.000% 21/11/2024	474	0.11
EUR	500,000	British Telecommunications Plc 1.125% 12/09/2029	415	0.10
EUR	735,000	British Telecommunications Plc 1.500% 23/06/2027	659	0.15
EUR	265,000	British Telecommunications Plc 1.750% 10/03/2026	248	0.06
EUR	300,000	British Telecommunications Plc 2.750% 30/08/2027	284	0.07
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	93	0.02
EUR	259,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	210	0.05
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	77	0.02
EUR	117,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	113	0.03
EUR	125,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	106	0.02
EUR	139,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	126	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	95	0.02
EUR	121,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	109	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	87	0.02
EUR	500,000	Diageo Finance Plc 0.125% 12/10/2023	490	0.12
EUR	500,000	Diageo Finance Plc 1.000% 22/04/2025	474	0.11
EUR	300,000	Diageo Finance Plc 1.500% 22/10/2027	274	0.06
EUR	150,000	Diageo Finance Plc 1.750% 23/09/2024	146	0.03
EUR	500,000	Diageo Finance Plc 1.875% 27/03/2027	469	0.11
EUR	450,000	Diageo Finance Plc 2.375% 20/05/2026	434	0.10
EUR	500,000	Diageo Finance Plc 2.500% 27/03/2032	459	0.11
EUR	225,000	easyJet Plc 0.875% 11/06/2025	205	0.05
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026	185	0.04
EUR	101,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	99	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	92	0.02
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	186	0.04
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	175	0.04
EUR	140,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	124	0.03
EUR	36,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	37	0.01
EUR	200,000	HBOS Plc 4.500% 18/03/2030	192	0.05
EUR	281,000	HSBC Holdings Plc 0.309% 13/11/2026	250	0.06
EUR	288,000	HSBC Holdings Plc 0.641% 24/09/2029	232	0.05
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031	228	0.05
EUR	600,000	HSBC Holdings Plc 0.875% 06/09/2024	575	0.14
EUR	329,000	HSBC Holdings Plc 1.500% 04/12/2024	323	0.08
EUR	232,000	HSBC Holdings Plc 2.500% 15/03/2027	217	0.05
EUR	400,000	HSBC Holdings Plc 3.000% 30/06/2025	389	0.09
EUR	600,000	HSBC Holdings Plc 3.019% 15/06/2027	571	0.13
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	185	0.04
EUR	400,000	HSBC Holdings Plc 6.364% 16/11/2032	405	0.10
EUR	375,000	Informa Plc 1.250% 22/04/2028	317	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		United Kingdom (30 June 2022: 8.41%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Informa Plc 2.125% 06/10/2025	190	0.04
EUR	185,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	177	0.04
EUR	287,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	264	0.06
EUR	500,000	Intermediate Capital Group Plc 1.625% 17/02/2027	410	0.10
EUR	570,000	Intermediate Capital Group Plc 2.500% 28/01/2030	404	0.09
EUR	100,000	International Distributions Services Plc 1.250% 08/10/2026	89	0.02
EUR	200,000	Investec Bank Plc 0.500% 17/02/2027	170	0.04
EUR	223,000	Investec Bank Plc 1.250% 11/08/2026	199	0.05
EUR	650,000	ITV Plc 1.375% 26/09/2026	587	0.14
EUR	305,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	284	0.07
EUR	384,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	366	0.09
EUR	200,000	Lloyds Bank Plc 1.250% 13/01/2025	191	0.04
EUR	293,000	Lloyds Banking Group Plc 0.500% 12/11/2025	274	0.06
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	179	0.04
EUR	400,000	Lloyds Banking Group Plc 3.125% 24/08/2030	366	0.09
EUR	546,000	Lloyds Banking Group Plc 3.500% 01/04/2026	537	0.13
EUR	208,000	Lloyds Banking Group Plc 4.500% 18/03/2030	200	0.05
EUR	310,000	London Stock Exchange Group Plc 0.875% 19/09/2024	298	0.07
EUR	375,000	London Stock Exchange Group Plc 1.750% 06/12/2027	345	0.08
EUR	300,000	London Stock Exchange Group Plc 1.750% 19/09/2029	264	0.06
EUR	249,000	Mondi Finance Plc 1.500% 15/04/2024	242	0.06
EUR	490,000	Mondi Finance Plc 1.625% 27/04/2026	454	0.11
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	91	0.02
EUR	100,000	Motability Operations Group Plc 0.875% 14/03/2025	95	0.02
EUR	200,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	195	0.05
EUR	125,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	122	0.03
EUR	519,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	485	0.11
EUR	870,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	648	0.15
EUR	700,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	398	0.09
EUR	100,000	Nationwide Building Society 0.250% 22/07/2025	92	0.02
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	95	0.02
EUR	100,000	Nationwide Building Society 1.500% 08/03/2026	93	0.02
EUR	312,000	NatWest Group Plc 0.670% 14/09/2029	248	0.06
EUR	212,000	NatWest Group Plc 0.750% 15/11/2025	198	0.05
EUR	273,000	NatWest Group Plc 0.780% 26/02/2030	214	0.05
EUR	222,000	NatWest Group Plc 1.043% 14/09/2032	178	0.04
EUR	400,000	NatWest Group Plc 1.750% 02/03/2026	376	0.09
EUR	209,000	NatWest Group Plc 2.000% 04/03/2025	204	0.05
EUR	225,000	NatWest Markets Plc 0.125% 12/11/2025	201	0.05
EUR	317,000	NatWest Markets Plc 0.125% 18/06/2026	276	0.06
EUR	311,000	NatWest Markets Plc 1.000% 28/05/2024	300	0.07
EUR	364,000	NatWest Markets Plc 1.375% 02/03/2027	325	0.08
EUR	211,000	NatWest Markets Plc 2.000% 27/08/2025	201	0.05
EUR	259,000	NatWest Markets Plc 2.750% 02/04/2025	252	0.06
EUR	250,000	Pearson Funding Plc 1.375% 06/05/2025	236	0.06
EUR	163,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	152	0.04
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	82	0.02
EUR	179,000	Rentokil Initial Plc 0.875% 30/05/2026	161	0.04
EUR	152,000	Rentokil Initial Plc 0.950% 22/11/2024	144	0.03
EUR	100,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	95	0.02
EUR	100,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	78	0.02
EUR	700,000	Smiths Group Plc 2.000% 23/02/2027	654	0.15
EUR	262,000	SSE Plc 0.875% 06/09/2025	244	0.06
EUR	525,000	SSE Plc 1.250% 16/04/2025	496	0.12
EUR	200,000	SSE Plc 1.375% 04/09/2027	180	0.04
EUR	400,000	SSE Plc 1.750% 16/04/2030	340	0.08
EUR	200,000	SSE Plc 2.875% 01/08/2029	186	0.04
EUR	100,000	SSE Plc 3.125%#	90	0.02
EUR	598,000	SSE Plc 4.000%#	544	0.13
EUR	150,000	Standard Chartered Plc 0.800% 17/11/2029	119	0.03
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028	171	0.04
EUR	468,000	Standard Chartered Plc 0.900% 02/07/2027	414	0.10
EUR	474,000	Standard Chartered Plc 1.200% 23/09/2031	393	0.09
EUR	568,000	Standard Chartered Plc 2.500% 09/09/2030	524	0.12
EUR	225,000	Standard Chartered Plc 3.125% 19/11/2024	221	0.05
EUR	1,000,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	777	0.18
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	78	0.02
EUR	129,000	Vodafone Group Plc 0.900% 24/11/2026	117	0.03
EUR	346,000	Vodafone Group Plc 1.125% 20/11/2025	323	0.08
EUR	204,000	Vodafone Group Plc 1.500% 24/07/2027	186	0.04
EUR	375,000	Vodafone Group Plc 1.600% 29/07/2031	309	0.07
EUR	290,000	Vodafone Group Plc 1.625% 24/11/2030	244	0.06
EUR	344,000	Vodafone Group Plc 1.875% 11/09/2025	329	0.08
EUR	277,000	Vodafone Group Plc 1.875% 20/11/2029	243	0.06
EUR	621,000	Vodafone Group Plc 2.200% 25/08/2026	590	0.14
EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039	151	0.04
EUR	180,000	Vodafone Group Plc 2.875% 20/11/2037	147	0.03
EUR	150,000	WPP Finance 2016 1.375% 20/03/2025	142	0.03
EUR	700,000	Yorkshire Building Society 0.500% 01/07/2028	565	0.13
EUR	510,000	Yorkshire Building Society 0.625% 21/09/2025	462	0.11
		Total United Kingdom	**38,805**	**9.13**
		United States (30 June 2022: 13.23%)		
		Corporate Bonds		
EUR	766,000	3M Co 1.500% 09/11/2026	719	0.17
EUR	400,000	3M Co 1.500% 02/06/2031	338	0.08

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		United States (30 June 2022: 13.23%) (cont)		
		Corporate Bonds (cont)		
EUR	347,000	3M Co 1.750% 15/05/2030	311	0.07
EUR	100,000	AbbVie Inc 0.750% 18/11/2027	88	0.02
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	97	0.02
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	91	0.02
EUR	100,000	Air Products and Chemicals Inc 0.500% 05/05/2028	86	0.02
EUR	500,000	American Honda Finance Corp 0.300% 07/07/2028	412	0.10
EUR	400,000	American Honda Finance Corp 1.950% 18/10/2024	389	0.09
EUR	103,000	American International Group Inc 1.875% 21/06/2027	93	0.02
EUR	200,000	American Tower Corp 0.400% 15/02/2027	171	0.04
EUR	600,000	American Tower Corp 0.450% 15/01/2027	514	0.12
EUR	300,000	American Tower Corp 0.500% 15/01/2028	246	0.06
EUR	417,000	American Tower Corp 0.875% 21/05/2029	331	0.08
EUR	304,000	American Tower Corp 0.950% 05/10/2030	232	0.05
EUR	260,000	American Tower Corp 1.000% 15/01/2032	190	0.05
EUR	300,000	American Tower Corp 1.250% 21/05/2033	220	0.05
EUR	100,000	American Tower Corp 1.375% 04/04/2025	94	0.02
EUR	350,000	American Tower Corp 1.950% 22/05/2026	324	0.08
EUR	229,000	Apple Inc 0.000% 15/11/2025	210	0.05
EUR	100,000	Apple Inc 0.500% 15/11/2031	79	0.02
EUR	200,000	AT&T Inc 1.050% 05/09/2023	197	0.05
EUR	203,000	AT&T Inc 1.600% 19/05/2028	180	0.04
EUR	100,000	AT&T Inc 2.600% 17/12/2029	91	0.02
EUR	102,000	AT&T Inc 3.150% 04/09/2036	88	0.02
EUR	223,000	Bank of America Corp 0.580% 08/08/2029	181	0.04
EUR	320,000	Bank of America Corp 0.583% 24/08/2028	269	0.06
EUR	304,000	Bank of America Corp 0.654% 26/10/2031	229	0.05
EUR	403,000	Bank of America Corp 0.694% 22/03/2031	311	0.07
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	153	0.04
EUR	251,000	Bank of America Corp 1.379% 07/02/2025	244	0.06
EUR	292,000	Bank of America Corp 1.776% 04/05/2027	269	0.06
EUR	329,000	Bank of America Corp 1.949% 27/10/2026	309	0.07
EUR	250,000	Bank of America Corp 2.375% 19/06/2024	247	0.06
EUR	432,000	Bank of America Corp 2.824% 27/04/2033	377	0.09
EUR	388,000	Bank of America Corp 3.648% 31/03/2029	374	0.09
EUR	100,000	Baxter International Inc 1.300% 30/05/2025	95	0.02
EUR	100,000	Berkshire Hathaway Inc 1.125% 16/03/2027	90	0.02
EUR	100,000	Booking Holdings Inc 0.500% 08/03/2028	84	0.02
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	92	0.02
EUR	123,000	BorgWarner Inc 1.000% 19/05/2031	91	0.02
EUR	350,000	Brown-Forman Corp 1.200% 07/07/2026	321	0.08
EUR	100,000	Chubb INA Holdings Inc 0.300% 15/12/2024	93	0.02
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	80	0.02
EUR	100,000	Chubb INA Holdings Inc 1.550% 15/03/2028	88	0.02
EUR	388,000	Citigroup Inc 0.500% 08/10/2027	338	0.08
EUR	100,000	Citigroup Inc 0.750% 26/10/2023	98	0.02
		United States (30 June 2022: 13.23%) (cont)		
		Corporate Bonds (cont)		
EUR	437,000	Citigroup Inc 1.250% 06/07/2026	407	0.10
EUR	350,000	Citigroup Inc 1.250% 10/04/2029	292	0.07
EUR	786,000	Citigroup Inc 1.500% 24/07/2026	735	0.17
EUR	100,000	Citigroup Inc 1.500% 26/10/2028	86	0.02
EUR	150,000	Citigroup Inc 1.625% 21/03/2028	133	0.03
EUR	425,000	Citigroup Inc 1.750% 28/01/2025	411	0.10
EUR	225,000	Citigroup Inc 2.375% 22/05/2024	223	0.05
EUR	200,000	Citigroup Inc 3.713% 22/09/2028	195	0.05
EUR	200,000	Citigroup Inc 4.112% 22/09/2033	193	0.05
EUR	205,000	Coca-Cola Co 0.125% 09/03/2029	168	0.04
EUR	300,000	Coca-Cola Co 0.125% 15/03/2029	245	0.06
EUR	300,000	Coca-Cola Co 0.375% 15/03/2033	218	0.05
EUR	300,000	Coca-Cola Co 0.400% 06/05/2030	241	0.06
EUR	150,000	Coca-Cola Co 0.500% 08/03/2024	146	0.03
EUR	200,000	Coca-Cola Co 0.500% 09/03/2033	148	0.04
EUR	142,000	Coca-Cola Co 0.750% 22/09/2026	130	0.03
EUR	200,000	Coca-Cola Co 0.800% 15/03/2040	127	0.03
EUR	200,000	Coca-Cola Co 0.950% 06/05/2036	142	0.03
EUR	200,000	Coca-Cola Co 1.000% 09/03/2041	128	0.03
EUR	170,000	Coca-Cola Co 1.100% 02/09/2036	122	0.03
EUR	351,000	Coca-Cola Co 1.125% 09/03/2027	320	0.08
EUR	125,000	Coca-Cola Co 1.250% 08/03/2031	105	0.03
EUR	460,000	Coca-Cola Co 1.625% 09/03/2035	369	0.09
EUR	600,000	Colgate-Palmolive Co 0.300% 10/11/2029	494	0.12
EUR	600,000	Colgate-Palmolive Co 0.500% 06/03/2026	550	0.13
EUR	300,000	Colgate-Palmolive Co 0.875% 12/11/2039	205	0.05
EUR	325,000	Colgate-Palmolive Co 1.375% 06/03/2034	264	0.06
EUR	100,000	Comcast Corp 0.250% 14/09/2029	79	0.02
EUR	100,000	Comcast Corp 0.750% 20/02/2032	76	0.02
EUR	491,000	Computershare US Inc 1.125% 07/10/2031	359	0.08
EUR	250,000	Danaher Corp 1.700% 30/03/2024	245	0.06
EUR	181,000	Danaher Corp 2.100% 30/09/2026	173	0.04
EUR	250,000	Danaher Corp 2.500% 30/03/2030	231	0.05
EUR	275,000	Digital Euro Finco LLC 1.125% 09/04/2028	222	0.05
EUR	338,000	Digital Euro Finco LLC 2.500% 16/01/2026	313	0.07
EUR	400,000	Digital Euro Finco LLC 2.625% 15/04/2024	388	0.09
EUR	159,000	Dover Corp 0.750% 04/11/2027	136	0.03
EUR	175,000	Dover Corp 1.250% 09/11/2026	158	0.04
EUR	279,000	DXC Technology Co 1.750% 15/01/2026	257	0.06
EUR	220,000	Eli Lilly & Co 0.500% 14/09/2033	163	0.04
EUR	150,000	Eli Lilly & Co 0.625% 01/11/2031	118	0.03
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051	55	0.01
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	51	0.01
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049	150	0.04
EUR	187,000	Eli Lilly & Co 2.125% 03/06/2030	171	0.04
EUR	500,000	Equinix Inc 0.250% 15/03/2027	432	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		United States (30 June 2022: 13.23%) (cont)		
		Corporate Bonds (cont)		
EUR	720,000	Equinix Inc 1.000% 15/03/2033	520	0.12
EUR	150,000	FedEx Corp 0.450% 05/08/2025	139	0.03
EUR	100,000	FedEx Corp 1.625% 11/01/2027	92	0.02
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	96	0.02
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	79	0.02
EUR	100,000	General Electric Co 0.875% 17/05/2025	94	0.02
EUR	148,000	General Electric Co 1.875% 28/05/2027	136	0.03
EUR	350,000	General Mills Inc 0.125% 15/11/2025	317	0.07
EUR	399,000	General Mills Inc 0.450% 15/01/2026	363	0.09
EUR	200,000	General Mills Inc 1.500% 27/04/2027	181	0.04
EUR	452,000	Goldman Sachs Group Inc 0.250% 26/01/2028	370	0.09
EUR	542,000	Goldman Sachs Group Inc 0.750% 23/03/2032	392	0.09
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029	160	0.04
EUR	345,000	Goldman Sachs Group Inc 0.875% 21/01/2030	272	0.06
EUR	325,000	Goldman Sachs Group Inc 1.000% 18/03/2033	233	0.06
EUR	500,000	Goldman Sachs Group Inc 1.250% 01/05/2025	475	0.11
EUR	325,000	Goldman Sachs Group Inc 1.250% 07/02/2029	270	0.06
EUR	800,000	Goldman Sachs Group Inc 1.375% 15/05/2024	783	0.18
EUR	500,000	Goldman Sachs Group Inc 1.625% 27/07/2026	466	0.11
EUR	130,000	Goldman Sachs Group Inc 2.000% 22/03/2028	116	0.03
EUR	300,000	Goldman Sachs Group Inc 2.000% 01/11/2028	266	0.06
EUR	225,000	Goldman Sachs Group Inc 2.125% 30/09/2024	220	0.05
EUR	223,000	Goldman Sachs Group Inc 2.875% 03/06/2026	217	0.05
EUR	225,000	Goldman Sachs Group Inc 3.000% 12/02/2031	203	0.05
EUR	425,000	Goldman Sachs Group Inc 3.375% 27/03/2025	422	0.10
EUR	300,000	Goldman Sachs Group Inc 4.000% 21/09/2029	291	0.07
EUR	500,000	International Business Machines Corp 0.300% 11/02/2028	420	0.10
EUR	632,000	International Business Machines Corp 0.650% 11/02/2032	474	0.11
EUR	393,000	International Business Machines Corp 0.875% 31/01/2025	373	0.09
EUR	300,000	International Business Machines Corp 0.875% 09/02/2030	246	0.06
EUR	375,000	International Business Machines Corp 0.950% 23/05/2025	353	0.08
EUR	429,000	International Business Machines Corp 1.125% 06/09/2024	414	0.10
EUR	275,000	International Business Machines Corp 1.200% 11/02/2040	180	0.04
EUR	395,000	International Business Machines Corp 1.250% 29/01/2027	359	0.08
EUR	505,000	International Business Machines Corp 1.250% 09/02/2034	382	0.09
EUR	397,000	International Business Machines Corp 1.500% 23/05/2029	346	0.08
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	91	0.02
EUR	450,000	International Business Machines Corp 1.750% 31/01/2031	383	0.09
EUR	385,000	International Business Machines Corp 2.875% 07/11/2025	385	0.09
EUR	438,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	428	0.10
EUR	594,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	540	0.13
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	89	0.02
EUR	128,000	JPMorgan Chase & Co 1.047% 04/11/2032	97	0.02
EUR	152,000	JPMorgan Chase & Co 1.500% 27/01/2025	147	0.03
EUR	150,000	JPMorgan Chase & Co 1.500% 29/10/2026	139	0.03
EUR	168,000	JPMorgan Chase & Co 1.638% 18/05/2028	151	0.04
EUR	125,000	JPMorgan Chase & Co 1.812% 12/06/2029	110	0.03
EUR	300,000	Kellogg Co 0.500% 20/05/2029	246	0.06
EUR	300,000	Kellogg Co 1.000% 17/05/2024	291	0.07
EUR	200,000	Kellogg Co 1.250% 10/03/2025	191	0.05
EUR	100,000	Kraft Heinz Foods Co 2.250% 25/05/2028	92	0.02
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	94	0.02
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	91	0.02
EUR	315,000	Mastercard Inc 1.000% 22/02/2029	272	0.06
EUR	100,000	Mastercard Inc 2.100% 01/12/2027	94	0.02
EUR	100,000	McDonald's Corp 0.875% 04/10/2033	74	0.02
EUR	500,000	McDonald's Corp 0.900% 15/06/2026	458	0.11
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	182	0.04
EUR	100,000	McDonald's Corp 1.875% 26/05/2027	93	0.02
EUR	500,000	McDonald's Corp 2.375% 31/05/2029	459	0.11
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	183	0.04
EUR	100,000	McKesson Corp 1.500% 17/11/2025	94	0.02
EUR	100,000	Merck & Co Inc 0.500% 02/11/2024	95	0.02
EUR	200,000	Merck & Co Inc 1.375% 02/11/2036	154	0.04
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	95	0.02
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	90	0.02
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	96	0.02
EUR	100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	81	0.02
EUR	800,000	Microsoft Corp 2.625% 02/05/2033	743	0.18
EUR	1,600,000	Microsoft Corp 3.125% 06/12/2028	1,643	0.39
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	83	0.02
EUR	850,000	Molson Coors Beverage Co 1.250% 15/07/2024	821	0.19
EUR	100,000	Mondelez International Inc 1.625% 08/03/2027	92	0.02
EUR	200,000	Morgan Stanley 0.406% 29/10/2027	173	0.04
EUR	245,000	Morgan Stanley 0.495% 26/10/2029	196	0.05
EUR	378,000	Morgan Stanley 0.497% 07/02/2031	286	0.07
EUR	320,000	Morgan Stanley 0.637% 26/07/2024	315	0.07
EUR	479,000	Morgan Stanley 1.102% 29/04/2033	353	0.08
EUR	235,000	Morgan Stanley 1.342% 23/10/2026	217	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.55%) (cont)		
		United States (30 June 2022: 13.23%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Morgan Stanley 1.375% 27/10/2026	227	0.05
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	295	0.07
EUR	321,000	Morgan Stanley 1.750% 30/01/2025	310	0.07
EUR	350,000	Morgan Stanley 1.875% 27/04/2027	318	0.08
EUR	321,000	Morgan Stanley 2.103% 08/05/2026	306	0.07
EUR	323,000	Morgan Stanley 2.950% 07/05/2032	286	0.07
EUR	400,000	Morgan Stanley 4.813% 25/10/2028	407	0.10
EUR	300,000	Morgan Stanley 5.148% 25/01/2034	311	0.07
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	71	0.02
EUR	225,000	Nestle Holdings Inc 0.875% 18/07/2025	214	0.05
EUR	350,000	PepsiCo Inc 0.250% 06/05/2024	337	0.08
EUR	300,000	PepsiCo Inc 0.400% 09/10/2032	223	0.05
EUR	475,000	PepsiCo Inc 0.500% 06/05/2028	408	0.10
EUR	300,000	PepsiCo Inc 0.750% 18/03/2027	270	0.06
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033	301	0.07
EUR	300,000	PepsiCo Inc 0.875% 18/07/2028	261	0.06
EUR	230,000	PepsiCo Inc 0.875% 16/10/2039	150	0.04
EUR	300,000	PepsiCo Inc 1.050% 09/10/2050	174	0.04
EUR	150,000	PepsiCo Inc 1.125% 18/03/2031	125	0.03
EUR	120,000	PepsiCo Inc 2.625% 28/04/2026	117	0.03
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	90	0.02
EUR	150,000	PPG Industries Inc 2.750% 01/06/2029	139	0.03
EUR	100,000	Procter & Gamble Co 0.350% 05/05/2030	81	0.02
EUR	100,000	Procter & Gamble Co 0.900% 04/11/2041	64	0.02
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	89	0.02
EUR	232,000	Prologis Euro Finance LLC 0.250% 10/09/2027	194	0.05
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	83	0.02
EUR	225,000	Prologis Euro Finance LLC 0.500% 16/02/2032	160	0.04
EUR	268,000	Prologis Euro Finance LLC 0.625% 10/09/2031	197	0.05
EUR	175,000	Prologis Euro Finance LLC 1.000% 08/02/2029	145	0.03
EUR	300,000	Prologis Euro Finance LLC 1.000% 06/02/2035	206	0.05
EUR	300,000	Prologis Euro Finance LLC 1.500% 08/02/2034	223	0.05
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	224	0.05
EUR	500,000	PVH Corp 3.125% 15/12/2027	455	0.11
EUR	400,000	PVH Corp 3.625% 15/07/2024	398	0.09
EUR	250,000	RELX Capital Inc 1.300% 12/05/2025	237	0.06
EUR	100,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	93	0.02
EUR	100,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	86	0.02
EUR	200,000	Toyota Motor Credit Corp 0.125% 05/11/2027	169	0.04
EUR	370,000	Toyota Motor Credit Corp 0.250% 16/07/2026	332	0.08
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	190	0.05
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	98	0.02
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	96	0.02
EUR	319,000	US Bancorp 0.850% 07/06/2024	308	0.07
EUR	250,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	241	0.06
EUR	281,000	Verizon Communications Inc 0.375% 22/03/2029	226	0.05
EUR	200,000	Verizon Communications Inc 0.750% 22/03/2032	149	0.04
EUR	249,000	Verizon Communications Inc 0.875% 08/04/2027	220	0.05
EUR	242,000	Verizon Communications Inc 0.875% 19/03/2032	182	0.04
EUR	239,000	Verizon Communications Inc 1.125% 19/09/2035	166	0.04
EUR	300,000	Verizon Communications Inc 1.250% 08/04/2030	247	0.06
EUR	300,000	Verizon Communications Inc 1.300% 18/05/2033	227	0.05
EUR	133,000	Verizon Communications Inc 1.375% 27/10/2026	122	0.03
EUR	300,000	Verizon Communications Inc 1.375% 02/11/2028	260	0.06
EUR	200,000	Verizon Communications Inc 1.500% 19/09/2039	133	0.03
EUR	300,000	Verizon Communications Inc 1.625% 01/03/2024	294	0.07
EUR	240,000	Verizon Communications Inc 1.850% 18/05/2040	167	0.04
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029	87	0.02
EUR	225,000	Verizon Communications Inc 2.625% 01/12/2031	201	0.05
EUR	325,000	Verizon Communications Inc 2.875% 15/01/2038	271	0.06
EUR	320,000	Verizon Communications Inc 3.250% 17/02/2026	316	0.07
EUR	300,000	Verizon Communications Inc 4.250% 31/10/2030	303	0.07
EUR	300,000	Verizon Communications Inc 4.750% 31/10/2034	308	0.07
EUR	300,000	VF Corp 0.250% 25/02/2028	248	0.06
EUR	200,000	VF Corp 0.625% 20/09/2023	197	0.05
EUR	200,000	VF Corp 0.625% 25/02/2032	148	0.04
EUR	300,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	278	0.07
EUR	74,000	Walmart Inc 4.875% 21/09/2029	80	0.02
EUR	100,000	Wells Fargo & Co 0.625% 14/08/2030	75	0.02
EUR	300,000	Wells Fargo & Co 1.625% 02/06/2025	284	0.07
		Total United States	**57,558**	**13.54**
		Total bonds	**420,799**	**98.98**

	Fair Value EUR'000	% of net asset value
Total value of investments	**420,799**	**98.98**
Cash†	**34**	**0.01**
Other net assets	**4,320**	**1.01**
Net asset value attributable to redeemable shareholders at the end of the financial period	**425,153**	**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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 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.

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	417,277	98.13
Transferable securities traded on another regulated market	3,522	0.83
Other assets	4,408	1.04
Total current assets	**425,207**	**100.00**

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF
As at 31 December 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 2022: 100.37%)		
		Bonds (30 June 2022: 100.37%)		
		Australia (30 June 2022: 1.96%)		
		Corporate Bonds		
EUR	1,900,000	APA Infrastructure Ltd 2.000% 22/03/2027^	1,734	0.14
EUR	1,700,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	1,641	0.13
EUR	1,400,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,346	0.11
EUR	1,050,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	1,003	0.08
EUR	1,015,000	Brambles Finance Ltd 2.375% 12/06/2024	998	0.08
EUR	1,698,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	1,668	0.13
EUR	2,100,000	Telstra Corp Ltd 1.125% 14/04/2026	1,935	0.16
EUR	2,000,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,868	0.15
EUR	968,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	932	0.08
EUR	2,165,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	2,112	0.17
EUR	1,550,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,468	0.12
EUR	1,715,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	1,673	0.14
EUR	1,300,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,249	0.10
		Total Australia	**19,627**	**1.59**
		Austria (30 June 2022: 0.22%)		
		Corporate Bonds		
EUR	2,200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	2,032	0.16
		Total Austria	**2,032**	**0.16**
		Belgium (30 June 2022: 0.91%)		
		Corporate Bonds		
EUR	1,095,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,079	0.09
EUR	1,200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	1,162	0.09
EUR	1,400,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,302	0.11
EUR	1,400,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	1,364	0.11
EUR	1,400,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	1,348	0.11
EUR	1,500,000	Lonza Finance International NV 1.625% 21/04/2027^	1,363	0.11
EUR	600,000	Solvay SA 2.750% 02/12/2027^	578	0.05
		Total Belgium	**8,196**	**0.67**
		Canada (30 June 2022: 0.16%)		
		Corporate Bonds		
EUR	1,700,000	Magna International Inc 1.500% 25/09/2027^	1,508	0.12
EUR	1,775,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,734	0.14
		Total Canada	**3,242**	**0.26**
		Denmark (30 June 2022: 0.58%)		
		Corporate Bonds		
EUR	2,150,000	AP Moller - Maersk AS 1.750% 16/03/2026	2,014	0.16
		Denmark (30 June 2022: 0.58%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	DSV AS 0.375% 26/02/2027	1,468	0.12
EUR	1,200,000	H Lundbeck AS 0.875% 14/10/2027	1,017	0.08
EUR	1,400,000	ISS Global AS 0.875% 18/06/2026^	1,239	0.10
EUR	1,700,000	ISS Global AS 1.500% 31/08/2027^	1,478	0.12
EUR	845,000	ISS Global AS 2.125% 02/12/2024	819	0.07
		Total Denmark	**8,035**	**0.65**
		Finland (30 June 2022: 0.29%)		
		Corporate Bonds		
EUR	500,000	Elisa Oyj 0.250% 15/09/2027	421	0.04
EUR	525,000	Elisa Oyj 0.875% 17/03/2024	509	0.04
EUR	1,100,000	Elisa Oyj 1.125% 26/02/2026	1,014	0.08
EUR	650,000	Metso Outotec Oyj 4.875% 07/12/2027	651	0.05
EUR	800,000	Stora Enso Oyj 2.500% 07/06/2027^	757	0.06
		Total Finland	**3,352**	**0.27**
		France (30 June 2022: 21.70%)		
		Corporate Bonds		
EUR	1,300,000	Air Liquide Finance SA 0.750% 13/06/2024^	1,267	0.10
EUR	1,200,000	Air Liquide Finance SA 1.000% 02/04/2025^	1,142	0.09
EUR	2,000,000	Air Liquide Finance SA 1.000% 08/03/2027^	1,825	0.15
EUR	1,200,000	Air Liquide Finance SA 1.250% 03/06/2025^	1,172	0.10
EUR	900,000	Air Liquide Finance SA 1.875% 05/06/2024	897	0.07
EUR	1,100,000	Alstom SA 0.125% 27/07/2027^	953	0.08
EUR	2,000,000	Alstom SA 0.250% 14/10/2026^	1,780	0.14
EUR	1,500,000	APRR SA 1.125% 09/01/2026	1,400	0.11
EUR	1,500,000	APRR SA 1.250% 06/01/2027	1,372	0.11
EUR	1,400,000	APRR SA 1.250% 14/01/2027^	1,279	0.10
EUR	1,000,000	APRR SA 1.500% 15/01/2024	987	0.08
EUR	1,800,000	APRR SA 1.875% 15/01/2025	1,740	0.14
EUR	300,000	Arkema SA 0.125% 14/10/2026	264	0.02
EUR	1,800,000	Arkema SA 1.500% 20/01/2025	1,725	0.14
EUR	2,700,000	Arkema SA 1.500% 20/04/2027^	2,468	0.20
EUR	800,000	Arkema SA 1.500%#	675	0.05
EUR	1,100,000	Arkema SA 2.750%#	1,023	0.08
EUR	1,300,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,195	0.10
EUR	1,400,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	1,295	0.11
EUR	3,400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	3,114	0.25
EUR	1,100,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,104	0.09
EUR	1,800,000	Bouygues SA 1.375% 07/06/2027	1,632	0.13
EUR	2,100,000	Capgemini SE 0.625% 23/06/2025	1,960	0.16
EUR	1,800,000	Capgemini SE 1.000% 18/10/2024	1,723	0.14
EUR	2,200,000	Capgemini SE 1.625% 15/04/2026	2,070	0.17
EUR	2,300,000	Carrefour SA 0.750% 26/04/2024	2,221	0.18
EUR	1,000,000	Carrefour SA 1.000% 17/05/2027	885	0.07

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 100.37%) (cont)		
		France (30 June 2022: 21.70%) (cont)		
		Corporate Bonds (cont)		
EUR	1,430,000	Carrefour SA 1.250% 03/06/2025^	1,348	0.11
EUR	1,800,000	Carrefour SA 1.750% 04/05/2026^	1,685	0.14
EUR	2,200,000	Carrefour SA 1.875% 30/10/2026	2,052	0.17
EUR	500,000	Carrefour SA 2.625% 15/12/2027	472	0.04
EUR	1,500,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,451	0.12
EUR	1,900,000	Cie de Saint-Gobain 1.000% 17/03/2025^	1,795	0.15
EUR	1,900,000	Cie de Saint-Gobain 1.125% 23/03/2026	1,751	0.14
EUR	2,400,000	Cie de Saint-Gobain 1.375% 14/06/2027^	2,176	0.18
EUR	1,900,000	Cie de Saint-Gobain 1.625% 10/08/2025	1,807	0.15
EUR	1,500,000	Cie de Saint-Gobain 2.375% 04/10/2027^	1,422	0.12
EUR	1,700,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,597	0.13
EUR	1,500,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	1,345	0.11
EUR	1,900,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,783	0.14
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,025	0.08
EUR	2,500,000	Danone SA 0.000% 01/12/2025	2,275	0.18
EUR	2,500,000	Danone SA 0.571% 17/03/2027^	2,240	0.18
EUR	3,200,000	Danone SA 0.709% 03/11/2024^	3,070	0.25
EUR	700,000	Danone SA 1.000% 26/03/2025^	669	0.05
EUR	1,400,000	Danone SA 1.000%^/#	1,174	0.10
EUR	1,900,000	Danone SA 1.125% 14/01/2025	1,819	0.15
EUR	1,500,000	Danone SA 1.250% 30/05/2024^	1,461	0.12
EUR	2,100,000	Dassault Systemes SE 0.000% 16/09/2024	1,986	0.16
EUR	2,600,000	Dassault Systemes SE 0.125% 16/09/2026	2,311	0.19
EUR	1,400,000	Edenred 1.375% 10/03/2025^	1,330	0.11
EUR	1,200,000	Edenred 1.875% 06/03/2026	1,145	0.09
EUR	1,600,000	Edenred 1.875% 30/03/2027^	1,503	0.12
EUR	1,900,000	ELO SACA 2.375% 25/04/2025	1,799	0.15
EUR	1,500,000	ELO SACA 2.625% 30/01/2024	1,472	0.12
EUR	2,400,000	ELO SACA 2.875% 29/01/2026	2,253	0.18
EUR	2,100,000	ELO SACA 3.250% 23/07/2027^	1,930	0.16
EUR	4,400,000	EssilorLuxottica SA 0.125% 27/05/2025	4,115	0.33
EUR	1,700,000	EssilorLuxottica SA 0.250% 05/01/2024	1,654	0.13
EUR	3,500,000	EssilorLuxottica SA 0.375% 05/01/2026^	3,225	0.26
EUR	3,000,000	EssilorLuxottica SA 0.375% 27/11/2027	2,620	0.21
EUR	400,000	EssilorLuxottica SA 2.375% 09/04/2024^	398	0.03
EUR	1,215,000	EssilorLuxottica SA 2.625% 10/02/2024^	1,214	0.10
EUR	2,100,000	Eutelsat SA 2.000% 02/10/2025^	1,839	0.15
EUR	1,600,000	Eutelsat SA 2.250% 13/07/2027^	1,315	0.11
EUR	500,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	433	0.04
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,909	0.16
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,837	0.15
EUR	1,700,000	Imerys SA 1.500% 15/01/2027^	1,531	0.12
EUR	1,400,000	Imerys SA 2.000% 10/12/2024	1,360	0.11
EUR	1,600,000	JCDecaux SE 2.000% 24/10/2024	1,543	0.13
EUR	2,000,000	Kering SA 1.250% 05/05/2025	1,913	0.16
EUR	1,400,000	Kering SA 1.250% 10/05/2026	1,315	0.11
EUR	1,100,000	Kering SA 1.500% 05/04/2027	1,024	0.08
EUR	1,000,000	Kering SA 2.750% 08/04/2024^	1,001	0.08
EUR	1,300,000	Legrand SA 0.750% 06/07/2024	1,257	0.10
EUR	1,200,000	Legrand SA 1.000% 06/03/2026^	1,097	0.09
EUR	2,500,000	L'Oreal SA 0.375% 29/03/2024	2,430	0.20
EUR	3,300,000	L'Oreal SA 0.875% 29/06/2026	3,064	0.25
EUR	2,300,000	Orange SA 0.000% 29/06/2026	2,039	0.17
EUR	2,000,000	Orange SA 0.000% 04/09/2026	1,760	0.14
EUR	2,700,000	Orange SA 0.875% 03/02/2027	2,431	0.20
EUR	2,100,000	Orange SA 1.000% 12/05/2025^	1,984	0.16
EUR	2,000,000	Orange SA 1.000% 12/09/2025	1,874	0.15
EUR	3,500,000	Orange SA 1.125% 15/07/2024	3,398	0.28
EUR	2,300,000	Orange SA 1.250% 07/07/2027	2,079	0.17
EUR	1,300,000	Orange SA 1.750%^/#	1,149	0.09
EUR	2,500,000	Orange SA 2.375%#	2,361	0.19
EUR	1,800,000	Orange SA 3.125% 09/01/2024	1,803	0.15
EUR	3,650,000	Orange SA 5.000%#	3,654	0.30
EUR	2,490,000	Orange SA 5.250%#	2,506	0.20
EUR	1,600,000	Publicis Groupe SA 1.625% 16/12/2024	1,543	0.13
EUR	2,335,000	RCI Banque SA 0.500% 14/07/2025	2,122	0.17
EUR	2,150,000	RCI Banque SA 1.125% 15/01/2027^	1,873	0.15
EUR	1,780,000	RCI Banque SA 1.375% 08/03/2024	1,732	0.14
EUR	1,705,000	RCI Banque SA 1.625% 11/04/2025	1,607	0.13
EUR	1,875,000	RCI Banque SA 1.625% 26/05/2026	1,693	0.14
EUR	2,125,000	RCI Banque SA 1.750% 10/04/2026	1,943	0.16
EUR	2,216,000	RCI Banque SA 2.000% 11/07/2024	2,156	0.18
EUR	1,400,000	RCI Banque SA 4.125% 01/12/2025	1,390	0.11
EUR	1,400,000	RCI Banque SA 4.750% 06/07/2027	1,393	0.11
EUR	1,500,000	SANEF SA 1.875% 16/03/2026^	1,394	0.11
EUR	2,900,000	Sanofi 0.500% 13/01/2027	2,602	0.21
EUR	1,200,000	Sanofi 0.625% 05/04/2024	1,166	0.09
EUR	2,600,000	Sanofi 0.875% 06/04/2025	2,482	0.20
EUR	3,200,000	Sanofi 1.000% 01/04/2025^	3,059	0.25
EUR	4,500,000	Sanofi 1.000% 21/03/2026	4,199	0.34
EUR	1,500,000	Sanofi 1.500% 22/09/2025	1,433	0.12
EUR	3,900,000	Sanofi 1.750% 10/09/2026	3,717	0.30
EUR	2,600,000	Schneider Electric SE 0.250% 09/09/2024	2,471	0.20
EUR	2,000,000	Schneider Electric SE 0.875% 11/03/2025^	1,902	0.15
EUR	1,900,000	Schneider Electric SE 0.875% 13/12/2026	1,727	0.14

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 100.37%) (cont)		
		France (30 June 2022: 21.70%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Schneider Electric SE 1.000% 09/04/2027	1,177	0.10
EUR	2,300,000	Schneider Electric SE 1.375% 21/06/2027	2,105	0.17
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	183	0.01
EUR	1,300,000	Schneider Electric SE 3.250% 09/11/2027	1,285	0.10
EUR	1,250,000	Sodexo SA 0.500% 17/01/2024^	1,218	0.10
EUR	1,835,000	Sodexo SA 0.750% 27/04/2025^	1,737	0.14
EUR	2,050,000	Sodexo SA 0.750% 14/04/2027^	1,833	0.15
EUR	600,000	Sodexo SA 1.125% 22/05/2025^	568	0.05
EUR	1,243,000	Sodexo SA 2.500% 24/06/2026^	1,204	0.10
EUR	1,400,000	Teleperformance 0.250% 26/11/2027	1,139	0.09
EUR	1,600,000	Teleperformance 1.875% 02/07/2025	1,507	0.12
EUR	1,500,000	Terega SA 2.200% 05/08/2025	1,444	0.12
EUR	2,400,000	Veolia Environnement SA 0.000% 09/06/2026^	2,124	0.17
EUR	3,000,000	Veolia Environnement SA 0.000% 14/01/2027	2,593	0.21
EUR	1,700,000	Veolia Environnement SA 1.000% 03/04/2025	1,609	0.13
EUR	2,700,000	Veolia Environnement SA 1.250% 02/04/2027	2,449	0.20
EUR	1,500,000	Veolia Environnement SA 1.625%#	1,292	0.10
EUR	1,300,000	Veolia Environnement SA 1.750% 10/09/2025	1,243	0.10
EUR	1,900,000	Veolia Environnement SA 2.875%#	1,844	0.15
EUR	2,500,000	Veolia Environnement SA 4.625% 30/03/2027	2,591	0.21
EUR	500,000	Veolia Environnement SA 5.500% 22/07/2024	514	0.04
EUR	1,900,000	Vinci SA 1.000% 26/09/2025^	1,787	0.15
EUR	2,000,000	Vivendi SE 0.625% 11/06/2025	1,860	0.15
EUR	2,300,000	Vivendi SE 0.875% 18/09/2024	2,190	0.18
EUR	1,500,000	Vivendi SE 1.875% 26/05/2026	1,404	0.11
EUR	700,000	Wendel SE 1.375% 26/04/2026^	638	0.05
EUR	1,400,000	Wendel SE 2.500% 09/02/2027^	1,307	0.11
EUR	1,800,000	Worldline SA 0.250% 18/09/2024^	1,703	0.14
EUR	1,200,000	Worldline SA 0.875% 30/06/2027^	1,039	0.08
EUR	1,900,000	WPP Finance SA 2.250% 22/09/2026^	1,795	0.15
EUR	2,100,000	WPP Finance SA 2.375% 19/05/2027^	1,958	0.16
		Total France	**245,390**	**19.92**
		Germany (30 June 2022: 8.04%)		
		Corporate Bonds		
EUR	1,400,000	adidas AG 0.000% 09/09/2024	1,325	0.11
EUR	1,200,000	adidas AG 3.000% 21/11/2025	1,186	0.10
EUR	900,000	Albemarle New Holding GmbH 1.125% 25/11/2025^	834	0.07
EUR	1,400,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,293	0.10
EUR	3,300,000	BASF SE 0.250% 05/06/2027^	2,901	0.24
EUR	2,800,000	BASF SE 0.750% 17/03/2026	2,593	0.21
EUR	1,895,000	BASF SE 0.875% 22/05/2025^	1,824	0.15
EUR	700,000	BASF SE 0.875% 15/11/2027	634	0.05
EUR	1,135,000	BASF SE 2.500% 22/01/2024	1,136	0.09
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,395	0.11
EUR	1,400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,323	0.11
EUR	1,200,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	1,167	0.09
EUR	1,608,000	Continental AG 0.375% 27/06/2025^	1,486	0.12
EUR	2,119,000	Continental AG 2.500% 27/08/2026^	2,032	0.16
EUR	1,650,000	Continental AG 3.625% 30/11/2027	1,604	0.13
EUR	1,350,000	Covestro AG 0.875% 03/02/2026^	1,233	0.10
EUR	1,340,000	Covestro AG 1.750% 25/09/2024	1,293	0.10
EUR	3,200,000	Deutsche Post AG 0.375% 20/05/2026^	2,939	0.24
EUR	550,000	Deutsche Post AG 1.000% 13/12/2027	496	0.04
EUR	2,075,000	Deutsche Post AG 2.875% 11/12/2024	2,074	0.17
EUR	3,550,000	Deutsche Telekom AG 0.500% 05/07/2027^	3,144	0.25
EUR	1,200,000	Deutsche Telekom AG 0.875% 25/03/2026^	1,116	0.09
EUR	1,300,000	Eurogrid GmbH 1.875% 10/06/2025	1,248	0.10
EUR	2,774,000	Evonik Industries AG 0.375% 07/09/2024^	2,645	0.21
EUR	1,300,000	Evonik Industries AG 0.625% 18/09/2025	1,199	0.10
EUR	2,000,000	Evonik Industries AG 2.250% 25/09/2027^	1,862	0.15
EUR	1,550,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026^	1,343	0.11
EUR	1,350,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026^	1,213	0.10
EUR	1,275,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025^	1,202	0.10
EUR	2,075,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	1,987	0.16
EUR	1,200,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,037	0.08
EUR	300,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	249	0.02
EUR	1,300,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	1,138	0.09
EUR	1,375,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	1,317	0.11
EUR	1,875,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,772	0.14
EUR	1,200,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	1,205	0.10
EUR	1,400,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,377	0.11
EUR	2,965,000	HeidelbergCement AG 1.500% 07/02/2025	2,840	0.23
EUR	1,840,000	HeidelbergCement AG 2.250% 03/06/2024	1,810	0.15
EUR	1,520,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	1,270	0.10
EUR	1,005,000	Hella GmbH & Co KGaA 1.000% 17/05/2024^	968	0.08
EUR	2,000,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,938	0.16
EUR	1,500,000	HOCHTIEF AG 0.500% 03/09/2027^	1,221	0.10
EUR	1,425,000	HOCHTIEF AG 1.750% 03/07/2025^	1,349	0.11
EUR	1,200,000	Infineon Technologies AG 0.625% 17/02/2025	1,127	0.09
EUR	2,100,000	Infineon Technologies AG 1.125% 24/06/2026	1,921	0.16
EUR	1,200,000	KION Group AG 1.625% 24/09/2025^	1,052	0.09
EUR	1,875,000	Knorr-Bremse AG 1.125% 13/06/2025	1,789	0.15
EUR	2,100,000	Knorr-Bremse AG 3.250% 21/09/2027	2,054	0.17
EUR	1,495,000	LANXESS AG 0.000% 08/09/2027	1,252	0.10
EUR	1,300,000	LANXESS AG 1.000% 07/10/2026^	1,196	0.10
EUR	1,300,000	LANXESS AG 1.125% 16/05/2025^	1,230	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 100.37%) (cont)		
		Germany (30 June 2022: 8.04%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Mercedes-Benz Group AG 1.000% 15/11/2027	2,250	0.18
EUR	2,275,000	Mercedes-Benz Group AG 1.400% 12/01/2024	2,247	0.18
EUR	962,000	Mercedes-Benz Group AG 1.875% 08/07/2024	945	0.08
EUR	1,900,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,757	0.14
EUR	1,800,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,579	0.13
EUR	1,300,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,238	0.10
EUR	1,200,000	Merck KGaA 1.625% 25/06/2079	1,130	0.09
EUR	2,600,000	Merck KGaA 1.625% 09/09/2080	2,307	0.19
EUR	1,425,000	Merck KGaA 3.375% 12/12/2074	1,400	0.11
EUR	1,600,000	METRO AG 1.500% 19/03/2025^	1,553	0.13
EUR	1,700,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,611	0.13
EUR	1,700,000	SAP SE 0.125% 18/05/2026	1,532	0.12
EUR	2,200,000	SAP SE 0.750% 10/12/2024	2,110	0.17
EUR	1,400,000	SAP SE 1.000% 01/04/2025^	1,355	0.11
EUR	1,300,000	SAP SE 1.000% 13/03/2026	1,216	0.10
EUR	3,000,000	SAP SE 1.750% 22/02/2027^	2,828	0.23
EUR	1,948,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,912	0.16
EUR	1,500,000	Vier Gas Transport GmbH 4.000% 26/09/2027	1,480	0.12
		Total Germany	**109,289**	**8.87**
		Ireland (30 June 2022: 2.45%)		
		Corporate Bonds		
EUR	1,900,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,791	0.15
EUR	1,300,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	1,131	0.09
EUR	3,350,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	3,134	0.25
EUR	3,025,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,758	0.22
EUR	1,950,000	CRH SMW Finance DAC 1.250% 05/11/2026^	1,781	0.14
EUR	1,400,000	Dell Bank International DAC 0.500% 27/10/2026	1,211	0.10
EUR	1,450,000	Dell Bank International DAC 1.625% 24/06/2024	1,398	0.11
EUR	1,450,000	Dell Bank International DAC 4.500% 18/10/2027^	1,448	0.12
EUR	2,000,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,647	0.13
EUR	2,575,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	2,299	0.19
EUR	1,325,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	1,237	0.10
EUR	1,455,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	1,388	0.11
EUR	1,589,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,417	0.12
EUR	1,630,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,597	0.13
EUR	2,500,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	2,292	0.19
EUR	1,125,000	Johnson Controls International Plc 1.375% 25/02/2025	1,072	0.09
EUR	1,300,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,109	0.09
EUR	2,700,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025^	2,646	0.22
EUR	2,000,000	Linde Plc 0.000% 30/09/2026	1,757	0.14
EUR	1,400,000	Linde Plc 1.000% 31/03/2027^	1,274	0.10
EUR	3,450,000	Ryanair DAC 0.875% 25/05/2026	3,082	0.25
		Ireland (30 June 2022: 2.45%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Ryanair DAC 2.875% 15/09/2025	1,940	0.16
EUR	2,500,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,423	0.20
EUR	2,200,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,970	0.16
		Total Ireland	**43,802**	**3.56**
		Italy (30 June 2022: 3.47%)		
		Corporate Bonds		
EUR	1,300,000	Aeroporti di Roma SpA 1.625% 08/06/2027^	1,152	0.09
EUR	2,200,000	ASTM SpA 1.000% 25/11/2026	1,882	0.15
EUR	771,000	ASTM SpA 3.375% 13/02/2024^	763	0.06
EUR	1,700,000	ERG SpA 0.500% 11/09/2027	1,440	0.12
EUR	1,820,000	ERG SpA 1.875% 11/04/2025	1,748	0.14
EUR	1,700,000	FCA Bank SpA 0.000% 16/04/2024	1,618	0.13
EUR	725,000	FCA Bank SpA 0.125% 16/11/2023	703	0.06
EUR	2,500,000	FCA Bank SpA 0.500% 13/09/2024	2,353	0.19
EUR	1,600,000	Iren SpA 0.875% 04/11/2024	1,513	0.12
EUR	700,000	Iren SpA 1.500% 24/10/2027^	616	0.05
EUR	1,850,000	Iren SpA 1.950% 19/09/2025	1,762	0.14
EUR	1,375,000	Italgas SpA 0.250% 24/06/2025	1,256	0.10
EUR	1,000,000	Italgas SpA 1.125% 14/03/2024^	967	0.08
EUR	2,100,000	Italgas SpA 1.625% 19/01/2027	1,914	0.16
EUR	1,470,000	Leasys SpA 0.000% 22/07/2024	1,382	0.11
EUR	1,525,000	Leasys SpA 4.375% 07/12/2024	1,525	0.12
EUR	521,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	520	0.04
EUR	2,079,000	Snam SpA 0.000% 12/05/2024	1,979	0.16
EUR	1,325,000	Snam SpA 0.000% 15/08/2025	1,202	0.10
EUR	4,200,000	Snam SpA 0.875% 25/10/2026	3,797	0.31
EUR	345,000	Snam SpA 1.250% 25/01/2025	330	0.03
EUR	1,550,000	Snam SpA 1.250% 28/08/2025	1,454	0.12
EUR	400,000	Snam SpA 1.375% 25/10/2027	360	0.03
EUR	1,000,000	Snam SpA 3.250% 22/01/2024^	1,007	0.08
EUR	900,000	Snam SpA 3.375% 05/12/2026	880	0.07
EUR	1,200,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,099	0.09
EUR	1,250,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,154	0.09
EUR	2,950,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,662	0.22
EUR	1,750,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024^	1,788	0.15
		Total Italy	**40,826**	**3.31**
		Japan (30 June 2022: 0.70%)		
		Corporate Bonds		
EUR	2,000,000	East Japan Railway Co 2.614% 08/09/2025	1,943	0.16
EUR	1,200,000	Nidec Corp 0.046% 30/03/2026	1,068	0.09
EUR	2,700,000	NTT Finance Corp 0.010% 03/03/2025	2,504	0.20
EUR	1,675,000	NTT Finance Corp 0.082% 13/12/2025^	1,516	0.12
EUR	2,250,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,972	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 100.37%) (cont)		
		Japan (30 June 2022: 0.70%) (cont)		
		Corporate Bonds (cont)		
EUR	4,600,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	4,365	0.36
		Total Japan	**13,368**	**1.09**
		Jersey (30 June 2022: 0.27%)		
		Corporate Bonds		
EUR	1,980,000	Aptiv Plc 1.500% 10/03/2025	1,877	0.15
EUR	1,876,000	Heathrow Funding Ltd 1.500% 12/10/2025^	1,743	0.14
		Total Jersey	**3,620**	**0.29**
		Luxembourg (30 June 2022: 5.06%)		
		Corporate Bonds		
EUR	1,550,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,417	0.12
EUR	1,850,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	1,770	0.14
EUR	1,615,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025^	1,528	0.12
EUR	1,900,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,741	0.14
EUR	1,230,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,157	0.09
EUR	3,600,000	DH Europe Finance II Sarl 0.200% 18/03/2026	3,243	0.26
EUR	1,500,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,354	0.11
EUR	1,284,000	Eurofins Scientific SE 2.125% 25/07/2024	1,257	0.10
EUR	950,000	Eurofins Scientific SE 3.750% 17/07/2026	962	0.08
EUR	1,600,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	1,412	0.11
EUR	1,800,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	1,639	0.13
EUR	2,800,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	2,627	0.21
EUR	1,622,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,596	0.13
EUR	1,600,000	Highland Holdings Sarl 0.318% 15/12/2026	1,400	0.11
EUR	1,100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027^	929	0.08
EUR	1,450,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026^	1,273	0.10
EUR	1,550,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,471	0.12
EUR	1,235,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025^	1,198	0.10
EUR	715,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	714	0.06
EUR	1,350,000	Holcim Finance Luxembourg SA 3.000%^/#	1,298	0.11
EUR	1,650,000	John Deere Bank SA 2.500% 14/09/2026	1,590	0.13
EUR	2,001,000	John Deere Cash Management Sarl 1.375% 02/04/2024	1,961	0.16
EUR	2,400,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,179	0.18
EUR	2,800,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,587	0.21
EUR	4,300,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,897	0.32
EUR	1,500,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	1,460	0.12
EUR	1,475,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,399	0.11
EUR	1,485,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,361	0.11
EUR	3,225,000	Nestle Finance International Ltd 0.000% 14/06/2026	2,900	0.24
EUR	1,300,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,126	0.09
		Luxembourg (30 June 2022: 5.06%) (cont)		
		Corporate Bonds (cont)		
EUR	1,180,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,157	0.09
EUR	1,950,000	Nestle Finance International Ltd 0.875% 29/03/2027^	1,777	0.14
EUR	3,300,000	Nestle Finance International Ltd 1.125% 01/04/2026	3,122	0.25
EUR	800,000	Novartis Finance SA 1.125% 30/09/2027	722	0.06
EUR	1,900,000	Novartis Finance SA 1.625% 09/11/2026	1,787	0.15
EUR	4,400,000	Richemont International Holding SA 1.000% 26/03/2026	4,101	0.33
EUR	1,300,000	SES SA 0.875% 04/11/2027	1,081	0.09
EUR	1,700,000	SES SA 1.625% 22/03/2026	1,542	0.13
EUR	1,525,000	Tyco Electronics Group SA 0.000% 14/02/2025	1,415	0.11
EUR	1,500,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^	1,295	0.11
EUR	900,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026^	813	0.07
		Total Luxembourg	**69,258**	**5.62**
		Netherlands (30 June 2022: 19.04%)		
		Corporate Bonds		
EUR	2,075,000	ABB Finance BV 0.625% 31/03/2024	2,010	0.16
EUR	1,405,000	ABB Finance BV 0.750% 16/05/2024	1,358	0.11
EUR	1,402,000	Adecco International Financial Services BV 1.000% 02/12/2024	1,343	0.11
EUR	1,400,000	Adecco International Financial Services BV 1.000% 21/03/2082	1,072	0.09
EUR	1,400,000	Akzo Nobel NV 1.125% 08/04/2026^	1,290	0.10
EUR	1,990,000	Akzo Nobel NV 1.750% 07/11/2024	1,950	0.16
EUR	2,850,000	American Medical Systems Europe BV 0.750% 08/03/2025	2,673	0.22
EUR	2,950,000	ASML Holding NV 1.375% 07/07/2026	2,765	0.22
EUR	2,100,000	ASML Holding NV 1.625% 28/05/2027	1,955	0.16
EUR	1,500,000	BASF Finance Europe NV 0.750% 10/11/2026^	1,379	0.11
EUR	3,500,000	BMW Finance NV 0.000% 11/01/2026	3,177	0.26
EUR	2,750,000	BMW Finance NV 0.375% 14/01/2027^	2,453	0.20
EUR	1,050,000	BMW Finance NV 0.375% 24/09/2027^	914	0.07
EUR	4,450,000	BMW Finance NV 0.500% 22/02/2025	4,195	0.34
EUR	1,855,000	BMW Finance NV 0.750% 15/04/2024^	1,805	0.15
EUR	1,875,000	BMW Finance NV 0.750% 12/07/2024^	1,808	0.15
EUR	2,150,000	BMW Finance NV 0.750% 13/07/2026^	1,972	0.16
EUR	1,900,000	BMW Finance NV 0.875% 03/04/2025	1,805	0.15
EUR	2,546,000	BMW Finance NV 1.000% 14/11/2024	2,447	0.20
EUR	1,860,000	BMW Finance NV 1.000% 21/01/2025	1,782	0.14
EUR	1,900,000	BMW Finance NV 1.000% 29/08/2025	1,796	0.15
EUR	1,850,000	BMW Finance NV 1.125% 22/05/2026	1,725	0.14
EUR	1,600,000	BMW Finance NV 2.625% 17/01/2024	1,603	0.13
EUR	1,630,000	Brenntag Finance BV 1.125% 27/09/2025	1,526	0.12
EUR	2,000,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,790	0.15
EUR	2,121,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,056	0.17
EUR	300,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	292	0.02
EUR	2,400,000	Coloplast Finance BV 2.250% 19/05/2027	2,249	0.18

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 100.37%) (cont)		
		Netherlands (30 June 2022: 19.04%) (cont)		
		Corporate Bonds (cont)		
EUR	2,125,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	2,043	0.17
EUR	1,740,000	Conti-Gummi Finance BV 1.125% 25/09/2024	1,670	0.14
EUR	1,625,000	CRH Funding BV 1.875% 09/01/2024	1,601	0.13
EUR	1,700,000	Daimler Truck International Finance BV 1.250% 06/04/2025^	1,608	0.13
EUR	1,900,000	Daimler Truck International Finance BV 1.625% 06/04/2027^	1,718	0.14
EUR	1,949,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,859	0.15
EUR	3,418,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	3,344	0.27
EUR	2,100,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,957	0.16
EUR	2,555,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,426	0.20
EUR	3,650,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,382	0.27
EUR	1,730,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,719	0.14
EUR	950,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	985	0.08
EUR	1,325,000	Essity Capital BV 3.000% 21/09/2026	1,290	0.10
EUR	1,600,000	Givaudan Finance Europe BV 1.000% 22/04/2027^	1,447	0.12
EUR	1,250,000	GSK Capital BV 3.000% 28/11/2027	1,222	0.10
EUR	950,000	IMCD NV 2.125% 31/03/2027	837	0.07
EUR	1,300,000	ISS Finance BV 1.250% 07/07/2025	1,219	0.10
EUR	1,950,000	JDE Peet's NV 0.000% 16/01/2026	1,729	0.14
EUR	1,281,000	JDE Peet's NV 0.244% 16/01/2025	1,190	0.10
EUR	1,650,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	1,525	0.12
EUR	1,900,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024^	1,822	0.15
EUR	700,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	647	0.05
EUR	1,600,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,482	0.12
EUR	1,900,000	Koninklijke DSM NV 0.750% 28/09/2026^	1,706	0.14
EUR	1,060,000	Koninklijke DSM NV 1.000% 09/04/2025	1,000	0.08
EUR	865,000	Koninklijke DSM NV 2.375% 03/04/2024^	855	0.07
EUR	1,600,000	Koninklijke KPN NV 0.625% 09/04/2025	1,497	0.12
EUR	1,305,000	Koninklijke KPN NV 5.625% 30/09/2024	1,355	0.11
EUR	2,200,000	Linde Finance BV 0.250% 19/05/2027	1,942	0.16
EUR	655,000	Linde Finance BV 1.875% 22/05/2024	654	0.05
EUR	1,450,000	LYB International Finance II BV 0.875% 17/09/2026	1,265	0.10
EUR	720,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	667	0.05
EUR	1,845,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	1,783	0.14
EUR	2,606,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	2,329	0.19
EUR	3,550,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	3,159	0.26
EUR	3,222,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	3,065	0.25
EUR	2,585,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	2,510	0.20
EUR	3,356,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	3,152	0.26
EUR	2,550,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	2,393	0.19
EUR	3,065,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,896	0.23
EUR	1,900,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,766	0.14
EUR	3,759,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	3,591	0.29
EUR	4,611,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	4,552	0.37
EUR	1,300,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,130	0.09
EUR	1,550,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,481	0.12
EUR	1,200,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	1,133	0.09
EUR	1,500,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,352	0.11
EUR	1,035,000	OCI NV 3.625% 15/10/2025	1,024	0.08
EUR	800,000	PACCAR Financial Europe BV 0.000% 01/03/2026	709	0.06
EUR	775,000	PACCAR Financial Europe BV 3.250% 29/11/2025	765	0.06
EUR	950,000	PostNL NV 0.625% 23/09/2026	841	0.07
EUR	875,000	PostNL NV 1.000% 21/11/2024	829	0.07
EUR	1,150,000	Prosus NV 1.207% 19/01/2026^	1,035	0.08
EUR	2,300,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	2,077	0.17
EUR	2,150,000	RELX Finance BV 0.000% 18/03/2024	2,066	0.17
EUR	940,000	RELX Finance BV 1.000% 22/03/2024	911	0.07
EUR	1,900,000	RELX Finance BV 1.375% 12/05/2026	1,765	0.14
EUR	1,600,000	RELX Finance BV 1.500% 13/05/2027	1,463	0.12
EUR	1,225,000	Ren Finance BV 2.500% 12/02/2025^	1,187	0.10
EUR	2,475,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,451	0.20
EUR	3,185,000	Roche Finance Europe BV 0.875% 25/02/2025^	3,071	0.25
EUR	2,400,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,078	0.17
EUR	1,435,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	1,367	0.11
EUR	2,700,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,434	0.20
EUR	2,300,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	2,210	0.18
EUR	2,340,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	2,268	0.18
EUR	2,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,260	0.18

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 100.37%) (cont)		
		Netherlands (30 June 2022: 19.04%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,434	0.12
EUR	1,850,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,686	0.14
EUR	2,400,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	2,349	0.19
EUR	2,000,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,919	0.16
EUR	1,625,000	Signify NV 2.000% 11/05/2024	1,585	0.13
EUR	1,900,000	Signify NV 2.375% 11/05/2027	1,786	0.14
EUR	1,600,000	Sika Capital BV 0.875% 29/04/2027	1,419	0.11
EUR	1,234,000	Sudzucker International Finance BV 1.000% 28/11/2025^	1,143	0.09
EUR	1,100,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,118	0.09
EUR	1,875,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,698	0.14
EUR	2,125,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,932	0.16
EUR	612,000	Unilever Finance Netherlands BV 0.500% 29/04/2024^	592	0.05
EUR	1,475,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	1,397	0.11
EUR	1,875,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,732	0.14
EUR	1,550,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,460	0.12
EUR	2,650,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	2,416	0.20
EUR	1,100,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,006	0.08
EUR	3,130,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	2,997	0.24
EUR	1,225,000	Universal Music Group NV 3.000% 30/06/2027^	1,175	0.10
EUR	1,100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	932	0.08
EUR	2,900,000	Wintershall Dea Finance BV 0.840% 25/09/2025	2,613	0.21
EUR	1,500,000	Wolters Kluwer NV 1.500% 22/03/2027	1,376	0.11
EUR	955,000	Wolters Kluwer NV 2.500% 13/05/2024^	945	0.08
EUR	1,375,000	Wolters Kluwer NV 3.000% 23/09/2026	1,344	0.11
		Total Netherlands	**210,010**	**17.04**
		New Zealand (30 June 2022: 0.28%)		
		Corporate Bonds		
EUR	800,000	Chorus Ltd 0.875% 05/12/2026	710	0.06
EUR	990,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	933	0.07
		Total New Zealand	**1,643**	**0.13**
		Norway (30 June 2022: 0.08%)		
		Corporate Bonds		
EUR	1,400,000	Norsk Hydro ASA 1.125% 11/04/2025	1,307	0.11
		Total Norway	**1,307**	**0.11**
		Portugal (30 June 2022: 0.17%)		
		Republic of South Korea (30 June 2022: 0.14%)		
		Corporate Bonds		
EUR	1,190,000	POSCO 0.500% 17/01/2024	1,139	0.09
		Total Republic of South Korea	**1,139**	**0.09**
		Spain (30 June 2022: 3.79%)		
		Corporate Bonds		
EUR	1,900,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,740	0.14
EUR	2,300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,987	0.16
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	84	0.01
EUR	1,200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,088	0.09
EUR	2,000,000	Abertis Infraestructuras SA 2.375% 27/09/2027^	1,808	0.15
EUR	1,400,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	1,352	0.11
EUR	700,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	601	0.05
EUR	1,500,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,366	0.11
EUR	700,000	Amadeus IT Group SA 1.500% 18/09/2026^	649	0.05
EUR	1,700,000	Amadeus IT Group SA 2.500% 20/05/2024^	1,673	0.14
EUR	1,700,000	Amadeus IT Group SA 2.875% 20/05/2027^	1,628	0.13
EUR	1,000,000	Enagas Financiaciones SA 0.750% 27/10/2026	897	0.07
EUR	2,100,000	Enagas Financiaciones SA 1.250% 06/02/2025	2,000	0.16
EUR	2,100,000	FCC Aqualia SA 2.629% 08/06/2027	1,914	0.15
EUR	1,300,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,154	0.09
EUR	1,500,000	Ferrovial Emisiones SA 1.375% 31/03/2025	1,414	0.11
EUR	1,700,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	1,550	0.13
EUR	1,000,000	Ferrovial Emisiones SA 2.500% 15/07/2024	980	0.08
EUR	1,200,000	Red Electrica Corp SA 0.875% 14/04/2025	1,131	0.09
EUR	1,300,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026^	1,202	0.10
EUR	1,200,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,138	0.09
EUR	1,900,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027^	1,742	0.14
EUR	2,500,000	Telefonica Emisiones SA 1.069% 05/02/2024	2,446	0.20
EUR	1,900,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,693	0.14
EUR	4,000,000	Telefonica Emisiones SA 1.447% 22/01/2027	3,665	0.30
EUR	3,300,000	Telefonica Emisiones SA 1.460% 13/04/2026	3,075	0.25
EUR	3,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	3,038	0.25
EUR	3,300,000	Telefonica Emisiones SA 1.528% 17/01/2025^	3,183	0.26
		Total Spain	**46,198**	**3.75**
		Sweden (30 June 2022: 2.60%)		
		Corporate Bonds		
EUR	500,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	475	0.04
EUR	700,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	641	0.05
EUR	1,450,000	Atlas Copco AB 0.625% 30/08/2026	1,312	0.11
EUR	1,500,000	Electrolux AB 4.125% 05/10/2026	1,514	0.12
EUR	1,269,000	Essity AB 1.125% 27/03/2024	1,234	0.10
EUR	700,000	Essity AB 1.125% 05/03/2025^	663	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 100.37%) (cont)		
		Sweden (30 June 2022: 2.60%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Essity AB 1.625% 30/03/2027	1,373	0.11
EUR	995,000	Molnlycke Holding AB 1.750% 28/02/2024	973	0.08
EUR	1,413,000	Molnlycke Holding AB 1.875% 28/02/2025	1,346	0.11
EUR	1,600,000	Sandvik AB 2.125% 07/06/2027	1,487	0.12
EUR	900,000	Sandvik AB 3.000% 18/06/2026	881	0.07
EUR	1,050,000	Securitas AB 1.125% 20/02/2024^	1,020	0.08
EUR	835,000	Securitas AB 1.250% 06/03/2025^	781	0.06
EUR	715,000	SKF AB 1.250% 17/09/2025	666	0.05
EUR	1,195,000	Tele2 AB 1.125% 15/05/2024	1,152	0.09
EUR	2,275,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,941	0.16
EUR	1,226,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	1,193	0.10
EUR	1,400,000	Telia Co AB 1.375% 11/05/2081^	1,240	0.10
EUR	1,400,000	Telia Co AB 3.000% 07/09/2027	1,356	0.11
EUR	1,770,000	Telia Co AB 3.625% 14/02/2024	1,775	0.15
EUR	1,650,000	Telia Co AB 3.875% 01/10/2025^	1,662	0.14
EUR	1,625,000	Telia Co AB 4.625% 21/12/2082	1,591	0.13
EUR	1,025,000	Volvo Treasury AB 0.000% 09/05/2024	979	0.08
EUR	1,250,000	Volvo Treasury AB 0.000% 18/05/2026	1,104	0.09
EUR	1,365,000	Volvo Treasury AB 0.125% 17/09/2024	1,288	0.11
EUR	1,325,000	Volvo Treasury AB 0.625% 14/02/2025	1,244	0.10
EUR	1,450,000	Volvo Treasury AB 1.625% 26/05/2025	1,383	0.11
EUR	1,175,000	Volvo Treasury AB 1.625% 18/09/2025	1,111	0.09
EUR	1,575,000	Volvo Treasury AB 2.000% 19/08/2027	1,453	0.12
EUR	1,350,000	Volvo Treasury AB 2.125% 01/09/2024	1,318	0.11
EUR	1,925,000	Volvo Treasury AB 2.625% 20/02/2026	1,861	0.15
		Total Sweden	**38,017**	**3.09**
		United Kingdom (30 June 2022: 7.88%)		
		Corporate Bonds		
EUR	1,700,000	Anglo American Capital Plc 1.625% 18/09/2025^	1,604	0.13
EUR	1,400,000	Anglo American Capital Plc 1.625% 11/03/2026	1,301	0.11
EUR	2,225,000	AstraZeneca Plc 0.750% 12/05/2024	2,165	0.18
EUR	1,500,000	Brambles Finance Plc 1.500% 04/10/2027	1,348	0.11
EUR	1,700,000	British Telecommunications Plc 0.500% 12/09/2025	1,555	0.13
EUR	1,600,000	British Telecommunications Plc 1.000% 23/06/2024	1,538	0.12
EUR	2,850,000	British Telecommunications Plc 1.000% 21/11/2024^	2,703	0.22
EUR	3,200,000	British Telecommunications Plc 1.500% 23/06/2027	2,868	0.23
EUR	3,400,000	British Telecommunications Plc 1.750% 10/03/2026	3,185	0.26
EUR	1,450,000	British Telecommunications Plc 2.750% 30/08/2027	1,370	0.11
EUR	2,095,000	Cadent Finance Plc 0.625% 22/09/2024	1,983	0.16
EUR	1,340,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,299	0.10
EUR	1,200,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,086	0.09
EUR	1,600,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,515	0.12
EUR	955,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	939	0.08
EUR	1,700,000	DS Smith Plc 0.875% 12/09/2026	1,508	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (30 June 2022: 7.88%) (cont)		
		Corporate Bonds (cont)		
EUR	1,915,000	DS Smith Plc 1.375% 26/07/2024	1,849	0.15
EUR	1,525,000	easyJet Plc 0.875% 11/06/2025	1,390	0.11
EUR	1,400,000	Experian Finance Plc 1.375% 25/06/2026	1,297	0.10
EUR	1,800,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026^	1,656	0.13
EUR	2,850,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026^	2,655	0.21
EUR	3,740,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	3,620	0.29
EUR	1,775,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,817	0.15
EUR	1,905,000	Informa Plc 2.125% 06/10/2025	1,809	0.15
EUR	1,300,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,243	0.10
EUR	1,500,000	InterContinental Hotels Group Plc 2.125% 15/05/2027^	1,377	0.11
EUR	1,800,000	International Distributions Services Plc 1.250% 08/10/2026^	1,597	0.13
EUR	1,345,000	International Distributions Services Plc 2.375% 29/07/2024	1,310	0.11
EUR	1,500,000	ITV Plc 1.375% 26/09/2026^	1,354	0.11
EUR	1,360,000	Mondi Finance Plc 1.500% 15/04/2024	1,324	0.11
EUR	1,700,000	Mondi Finance Plc 1.625% 27/04/2026	1,575	0.13
EUR	1,700,000	Motability Operations Group Plc 0.375% 03/01/2026^	1,547	0.13
EUR	1,210,000	Motability Operations Group Plc 0.875% 14/03/2025	1,143	0.09
EUR	1,425,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025^	1,330	0.11
EUR	1,775,000	National Grid Plc 2.179% 30/06/2026	1,674	0.14
EUR	1,500,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,312	0.11
EUR	1,500,000	OTE Plc 0.875% 24/09/2026	1,362	0.11
EUR	500,000	Pearson Funding Plc 1.375% 06/05/2025^	473	0.04
EUR	1,500,000	Rentokil Initial Plc 0.875% 30/05/2026	1,351	0.11
EUR	1,115,000	Rentokil Initial Plc 0.950% 22/11/2024	1,060	0.09
EUR	855,000	Rio Tinto Finance Plc 2.875% 11/12/2024	855	0.07
EUR	1,520,000	Sky Ltd 2.250% 17/11/2025	1,461	0.12
EUR	2,850,000	Sky Ltd 2.500% 15/09/2026	2,736	0.22
EUR	2,050,000	Smiths Group Plc 2.000% 23/02/2027	1,916	0.16
EUR	2,500,000	SSE Plc 0.875% 06/09/2025	2,324	0.19
EUR	850,000	SSE Plc 1.250% 16/04/2025	803	0.06
EUR	1,900,000	SSE Plc 1.375% 04/09/2027	1,709	0.14
EUR	1,200,000	SSE Plc 3.125%#	1,086	0.09
EUR	1,165,000	Vodafone Group Plc 0.500% 30/01/2024^	1,131	0.09
EUR	1,800,000	Vodafone Group Plc 0.900% 24/11/2026^	1,628	0.13
EUR	2,550,000	Vodafone Group Plc 1.125% 20/11/2025	2,378	0.19
EUR	600,000	Vodafone Group Plc 1.500% 24/07/2027	546	0.04
EUR	3,650,000	Vodafone Group Plc 1.875% 11/09/2025	3,490	0.28
EUR	5,300,000	Vodafone Group Plc 2.200% 25/08/2026	5,037	0.41
EUR	1,304,000	WPP Finance 2016 1.375% 20/03/2025	1,233	0.10
		Total United Kingdom	**93,425**	**7.58**
		United States (30 June 2022: 20.58%)		
		Corporate Bonds		
EUR	2,100,000	3M Co 1.500% 09/11/2026	1,972	0.16

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 100.37%) (cont)		
		United States (30 June 2022: 20.58%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	AbbVie Inc 0.750% 18/11/2027	1,838	0.15
EUR	1,225,000	AbbVie Inc 1.250% 01/06/2024	1,189	0.10
EUR	3,430,000	AbbVie Inc 1.375% 17/05/2024	3,338	0.27
EUR	815,000	Air Products and Chemicals Inc 1.000% 12/02/2025	785	0.06
EUR	1,150,000	American Honda Finance Corp 0.750% 17/01/2024^	1,121	0.09
EUR	2,785,000	American Honda Finance Corp 1.950% 18/10/2024	2,711	0.22
EUR	1,300,000	American Tower Corp 0.400% 15/02/2027	1,109	0.09
EUR	2,350,000	American Tower Corp 0.450% 15/01/2027	2,013	0.16
EUR	100,000	American Tower Corp 0.500% 15/01/2028	82	0.01
EUR	1,130,000	American Tower Corp 1.375% 04/04/2025	1,065	0.09
EUR	1,450,000	American Tower Corp 1.950% 22/05/2026	1,342	0.11
EUR	2,200,000	Amgen Inc 2.000% 25/02/2026	2,097	0.17
EUR	3,075,000	Apple Inc 0.000% 15/11/2025	2,826	0.23
EUR	3,770,000	Apple Inc 0.875% 24/05/2025	3,584	0.29
EUR	2,340,000	Apple Inc 1.375% 17/01/2024^	2,321	0.19
EUR	4,000,000	Apple Inc 1.625% 10/11/2026	3,795	0.31
EUR	2,700,000	Apple Inc 2.000% 17/09/2027	2,570	0.21
EUR	1,750,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,640	0.13
EUR	3,100,000	AT&T Inc 0.250% 04/03/2026	2,774	0.23
EUR	4,500,000	AT&T Inc 1.800% 05/09/2026	4,183	0.34
EUR	3,500,000	AT&T Inc 3.500% 17/12/2025	3,528	0.29
EUR	1,415,000	Avery Dennison Corp 1.250% 03/03/2025	1,374	0.11
EUR	2,100,000	Baxter International Inc 0.400% 15/05/2024	2,014	0.16
EUR	1,665,000	Baxter International Inc 1.300% 30/05/2025	1,573	0.13
EUR	1,250,000	Becton Dickinson and Co 0.034% 13/08/2025	1,135	0.09
EUR	1,550,000	Becton Dickinson and Co 1.900% 15/12/2026^	1,442	0.12
EUR	2,150,000	Berry Global Inc 1.000% 15/01/2025	2,018	0.16
EUR	850,000	Berry Global Inc 1.500% 15/01/2027	756	0.06
EUR	1,350,000	BMW US Capital LLC 1.000% 20/04/2027	1,216	0.10
EUR	2,650,000	Booking Holdings Inc 0.100% 08/03/2025	2,451	0.20
EUR	2,900,000	Booking Holdings Inc 1.800% 03/03/2027	2,673	0.22
EUR	2,645,000	Booking Holdings Inc 2.375% 23/09/2024	2,593	0.21
EUR	2,050,000	Booking Holdings Inc 4.000% 15/11/2026	2,065	0.17
EUR	2,500,000	Boston Scientific Corp 0.625% 01/12/2027	2,146	0.17
EUR	1,480,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	1,403	0.11
EUR	800,000	Coca-Cola Co 0.500% 08/03/2024^	777	0.06
EUR	1,000,000	Coca-Cola Co 0.750% 22/09/2026^	917	0.07
EUR	4,200,000	Coca-Cola Co 1.125% 09/03/2027	3,830	0.31
EUR	2,400,000	Coca-Cola Co 1.875% 22/09/2026	2,281	0.19
EUR	850,000	Colgate-Palmolive Co 0.500% 06/03/2026	779	0.06
EUR	3,250,000	Comcast Corp 0.000% 14/09/2026	2,835	0.23
EUR	2,350,000	Comcast Corp 0.250% 20/05/2027	2,020	0.16
EUR	2,565,000	Danaher Corp 1.700% 30/03/2024	2,518	0.20
EUR	2,050,000	Danaher Corp 2.100% 30/09/2026	1,956	0.16
EUR	1,900,000	Discovery Communications LLC 1.900% 19/03/2027^	1,716	0.14
		United States (30 June 2022: 20.58%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Dover Corp 0.750% 04/11/2027	1,285	0.10
EUR	1,500,000	Dover Corp 1.250% 09/11/2026	1,358	0.11
EUR	3,150,000	Dow Chemical Co 0.500% 15/03/2027	2,739	0.22
EUR	1,850,000	DXC Technology Co 1.750% 15/01/2026^	1,707	0.14
EUR	1,325,000	Ecolab Inc 1.000% 15/01/2024	1,301	0.11
EUR	1,700,000	Ecolab Inc 2.625% 08/07/2025	1,663	0.14
EUR	1,900,000	Eli Lilly & Co 1.625% 02/06/2026	1,788	0.15
EUR	1,225,000	Emerson Electric Co 0.375% 22/05/2024	1,173	0.10
EUR	1,175,000	Emerson Electric Co 1.250% 15/10/2025	1,098	0.09
EUR	1,600,000	Equinix Inc 0.250% 15/03/2027	1,383	0.11
EUR	1,300,000	FedEx Corp 0.450% 05/08/2025	1,207	0.10
EUR	3,600,000	FedEx Corp 1.625% 11/01/2027	3,318	0.27
EUR	1,225,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,115	0.09
EUR	1,450,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,397	0.11
EUR	4,000,000	Fidelity National Information Services Inc 1.500% 21/05/2027	3,583	0.29
EUR	1,600,000	Fiserv Inc 1.125% 01/07/2027	1,417	0.12
EUR	150,000	General Electric Co 0.875% 17/05/2025	141	0.01
EUR	200,000	General Electric Co 1.875% 28/05/2027	184	0.02
EUR	1,425,000	General Mills Inc 0.125% 15/11/2025	1,292	0.11
EUR	1,550,000	General Mills Inc 0.450% 15/01/2026	1,411	0.11
EUR	1,200,000	General Mills Inc 1.500% 27/04/2027^	1,086	0.09
EUR	2,200,000	General Motors Financial Co Inc 0.600% 20/05/2027^	1,860	0.15
EUR	2,250,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,012	0.16
EUR	2,000,000	General Motors Financial Co Inc 1.000% 24/02/2025	1,866	0.15
EUR	1,000,000	General Motors Financial Co Inc 1.694% 26/03/2025^	946	0.08
EUR	1,709,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,622	0.13
EUR	1,590,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,500	0.12
EUR	400,000	Illinois Tool Works Inc 0.625% 05/12/2027	350	0.03
EUR	2,900,000	International Business Machines Corp 0.875% 31/01/2025	2,751	0.22
EUR	2,850,000	International Business Machines Corp 0.950% 23/05/2025	2,686	0.22
EUR	1,876,000	International Business Machines Corp 1.125% 06/09/2024^	1,809	0.15
EUR	2,550,000	International Business Machines Corp 1.250% 29/01/2027	2,320	0.19
EUR	2,525,000	International Business Machines Corp 2.875% 07/11/2025	2,524	0.21
EUR	1,330,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,300	0.11
EUR	2,000,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,820	0.15
EUR	1,945,000	Johnson & Johnson 0.650% 20/05/2024	1,890	0.15
EUR	1,630,000	Kellogg Co 1.000% 17/05/2024	1,582	0.13
EUR	1,240,000	Kellogg Co 1.250% 10/03/2025	1,184	0.10

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 100.37%) (cont)		
		United States (30 June 2022: 20.58%) (cont)		
		Corporate Bonds (cont)		
EUR	1,715,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,643	0.13
EUR	1,450,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,418	0.12
EUR	1,660,000	Linde Inc 1.200% 12/02/2024	1,636	0.13
EUR	1,400,000	Linde Inc 1.625% 01/12/2025	1,349	0.11
EUR	1,400,000	ManpowerGroup Inc 1.750% 22/06/2026	1,316	0.11
EUR	1,300,000	ManpowerGroup Inc 3.500% 30/06/2027	1,275	0.10
EUR	300,000	Mastercard Inc 2.100% 01/12/2027	281	0.02
EUR	1,400,000	McDonald's Corp 0.625% 29/01/2024	1,372	0.11
EUR	1,200,000	McDonald's Corp 0.900% 15/06/2026	1,098	0.09
EUR	1,800,000	McDonald's Corp 1.875% 26/05/2027	1,679	0.14
EUR	1,400,000	McDonald's Corp 2.375% 27/11/2024	1,377	0.11
EUR	900,000	McDonald's Corp 2.875% 17/12/2025	900	0.07
EUR	1,500,000	McKesson Corp 1.500% 17/11/2025	1,408	0.11
EUR	1,450,000	McKesson Corp 1.625% 30/10/2026	1,338	0.11
EUR	2,460,000	Merck & Co Inc 0.500% 02/11/2024	2,339	0.19
EUR	2,500,000	Merck & Co Inc 1.875% 15/10/2026	2,380	0.19
EUR	2,100,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,943	0.16
EUR	2,050,000	Mondelez International Inc 1.625% 08/03/2027	1,877	0.15
EUR	1,550,000	Moody's Corp 1.750% 09/03/2027^	1,429	0.12
EUR	1,275,000	National Grid North America Inc 0.410% 20/01/2026	1,148	0.09
EUR	1,200,000	National Grid North America Inc 1.000% 12/07/2024	1,151	0.09
EUR	2,250,000	Nestle Holdings Inc 0.875% 18/07/2025	2,140	0.17
EUR	2,100,000	Oracle Corp 3.125% 10/07/2025^	2,084	0.17
EUR	1,690,000	Parker-Hannifin Corp 1.125% 01/03/2025	1,604	0.13
EUR	2,725,000	PepsiCo Inc 0.250% 06/05/2024	2,626	0.21
EUR	1,650,000	PepsiCo Inc 0.750% 18/03/2027	1,484	0.12
EUR	1,250,000	PepsiCo Inc 2.625% 28/04/2026	1,223	0.10
EUR	1,500,000	PerkinElmer Inc 1.875% 19/07/2026	1,387	0.11
EUR	1,100,000	Pfizer Inc 1.000% 06/03/2027^	1,008	0.08
EUR	1,575,000	PPG Industries Inc 0.875% 03/11/2025	1,445	0.12
EUR	1,650,000	PPG Industries Inc 1.400% 13/03/2027^	1,484	0.12
EUR	800,000	PPG Industries Inc 1.875% 01/06/2025	763	0.06
EUR	1,360,000	Procter & Gamble Co 0.500% 25/10/2024	1,297	0.11
EUR	2,385,000	Procter & Gamble Co 0.625% 30/10/2024	2,280	0.19
EUR	3,100,000	Procter & Gamble Co 4.875% 11/05/2027	3,323	0.27
EUR	800,000	PVH Corp 3.125% 15/12/2027	727	0.06
EUR	1,510,000	PVH Corp 3.625% 15/07/2024	1,504	0.12
EUR	1,205,000	RELX Capital Inc 1.300% 12/05/2025	1,140	0.09
EUR	2,100,000	Stryker Corp 0.250% 03/12/2024	1,974	0.16
EUR	2,100,000	Stryker Corp 2.125% 30/11/2027	1,954	0.16
EUR	2,075,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,933	0.16
EUR	2,549,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	2,439	0.20
EUR	1,750,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,640	0.13
EUR	1,450,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,331	0.11
EUR	1,650,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,533	0.12
EUR	1,380,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,337	0.11
EUR	925,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	917	0.07
EUR	1,750,000	Toyota Motor Credit Corp 0.125% 05/11/2027^	1,483	0.12
EUR	2,950,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,643	0.21
EUR	1,260,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,196	0.10
EUR	2,080,000	United Parcel Service Inc 1.625% 15/11/2025	1,991	0.16
EUR	2,660,000	Verizon Communications Inc 0.875% 02/04/2025	2,505	0.20
EUR	4,100,000	Verizon Communications Inc 0.875% 08/04/2027	3,624	0.29
EUR	3,200,000	Verizon Communications Inc 1.375% 27/10/2026	2,932	0.24
EUR	1,568,000	Verizon Communications Inc 1.625% 01/03/2024	1,537	0.12
EUR	3,250,000	Verizon Communications Inc 3.250% 17/02/2026	3,205	0.26
EUR	3,700,000	Visa Inc 1.500% 15/06/2026	3,470	0.28
EUR	2,200,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	2,037	0.17
EUR	1,700,000	Walmart Inc 2.550% 08/04/2026	1,670	0.14
EUR	1,425,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,239	0.10
		Total United States	**256,505**	**20.82**
		Total bonds	**1,218,281**	**98.87**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.01)%)			
		Futures contracts (30 June 2022: (0.01)%)			
EUR	(100)	Euro-Bobl Index Futures March 2023	(11,915)	340	0.03
		Total unrealised gains on futures contracts		**340**	**0.03**
		Total financial derivative instruments		**340**	**0.03**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,218,621**	**98.90**
		Cash equivalents (30 June 2022: 0.20%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.20%)		
EUR	24,385	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,401	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**878**	**0.07**
		Other net assets	**10,214**	**0.84**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,232,114**	**100.00**

†Cash holdings of EUR898,553 are held with State Street Bank and Trust Company. EUR(20,555) is due as security for futures contracts with Barclays Bank Plc. 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.

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	1,214,442	97.36
Transferable securities traded on another regulated market	3,839	0.31
Exchange traded financial derivative instruments	340	0.03
UCITS collective investment schemes - Money Market Funds	2,401	0.19
Other assets	26,269	2.11
Total current assets	**1,247,291**	**100.00**

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF
As at 31 December 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 2022: 99.27%)				
		Bonds (30 June 2022: 99.27%)		
		Australia (30 June 2022: 1.61%)		
		Corporate Bonds		
EUR	600,000	APA Infrastructure Ltd 0.750% 15/03/2029	481	0.04
EUR	450,000	APA Infrastructure Ltd 1.250% 15/03/2033	318	0.03
EUR	525,000	APA Infrastructure Ltd 2.000% 22/03/2027	479	0.04
EUR	475,000	APA Infrastructure Ltd 2.000% 15/07/2030	392	0.04
EUR	500,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	483	0.04
EUR	603,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	580	0.05
EUR	475,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	352	0.03
EUR	800,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	748	0.07
EUR	310,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	237	0.02
EUR	550,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	495	0.05
EUR	700,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	572	0.05
EUR	300,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	298	0.03
EUR	500,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	478	0.04
EUR	750,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	638	0.06
EUR	431,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	430	0.04
EUR	550,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	498	0.05
EUR	725,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	715	0.07
EUR	460,000	Brambles Finance Ltd 2.375% 12/06/2024	452	0.04
EUR	600,000	CIMIC Finance Ltd 1.500% 28/05/2029	448	0.04
EUR	588,000	Origin Energy Finance Ltd 1.000% 17/09/2029	459	0.04
EUR	490,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	427	0.04
EUR	450,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	442	0.04
EUR	377,000	Telstra Corp Ltd 1.000% 23/04/2030	311	0.03
EUR	635,000	Telstra Corp Ltd 1.125% 14/04/2026^	585	0.05
EUR	425,000	Telstra Corp Ltd 1.375% 26/03/2029	368	0.03
EUR	425,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	397	0.04
EUR	300,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	289	0.03
EUR	275,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	235	0.02
EUR	492,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	480	0.04
EUR	375,000	Toyota Finance Australia Ltd 2.280% 21/10/2027^	355	0.03
EUR	450,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	381	0.04
EUR	380,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	335	0.03
EUR	600,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	585	0.05
EUR	425,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	408	0.04
EUR	635,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	581	0.05
EUR	450,000	Wesfarmers Ltd 0.954% 21/10/2033	324	0.03
EUR	625,000	Woolworths Group Ltd 0.375% 15/11/2028^	491	0.05
		Total Australia	**16,547**	**1.51**
		Austria (30 June 2022: 0.77%)		
		Corporate Bonds		
EUR	300,000	Borealis AG 1.750% 10/12/2025	289	0.03
EUR	685,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	633	0.06
EUR	510,000	OMV AG 0.000% 03/07/2025	468	0.04
EUR	555,000	OMV AG 0.750% 16/06/2030	450	0.04
EUR	915,000	OMV AG 1.000% 14/12/2026	836	0.08
EUR	300,000	OMV AG 1.000% 03/07/2034^	214	0.02
EUR	323,000	OMV AG 1.500% 09/04/2024	316	0.03
EUR	525,000	OMV AG 1.875% 04/12/2028	480	0.04
EUR	540,000	OMV AG 2.000% 09/04/2028	501	0.05
EUR	725,000	OMV AG 2.375% 09/04/2032	638	0.06
EUR	600,000	OMV AG 2.500%#	534	0.05
EUR	400,000	OMV AG 2.875%#	386	0.03
EUR	400,000	OMV AG 2.875%#	326	0.03
EUR	700,000	OMV AG 3.500% 27/09/2027	700	0.06
EUR	685,000	OMV AG 6.250%^/#	707	0.06
EUR	900,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	831	0.08
		Total Austria	**8,309**	**0.76**
		Belgium (30 June 2022: 1.96%)		
		Corporate Bonds		
EUR	700,000	Aliaxis Finance SA 0.875% 08/11/2028	523	0.05
EUR	1,150,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,039	0.10
EUR	1,745,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,589	0.15
EUR	1,060,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	914	0.08
EUR	765,000	Anheuser-Busch InBev SA 1.650% 28/03/2031^	649	0.06
EUR	2,406,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	2,223	0.20
EUR	564,000	Anheuser-Busch InBev SA 2.000% 23/01/2035^	455	0.04
EUR	676,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	631	0.06
EUR	695,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	679	0.06
EUR	2,413,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	2,078	0.19
EUR	438,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	435	0.04
EUR	1,350,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	1,245	0.11
EUR	455,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	429	0.04
EUR	1,475,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	1,349	0.12
EUR	275,000	Barry Callebaut Services NV 2.375% 24/05/2024^	271	0.02
EUR	100,000	Brussels Airport Co SA 1.000% 03/05/2024^	96	0.01
EUR	400,000	Elia Group SA 1.500% 05/09/2028	350	0.03
EUR	600,000	Elia Transmission Belgium SA 0.875% 28/04/2030	482	0.04
EUR	400,000	Elia Transmission Belgium SA 1.375% 27/05/2024	387	0.04
EUR	500,000	Elia Transmission Belgium SA 1.375% 14/01/2026	465	0.04
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	476	0.04
EUR	500,000	Elia Transmission Belgium SA 3.250% 04/04/2028	487	0.04
EUR	400,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	296	0.03
EUR	300,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	292	0.03
EUR	300,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	289	0.03
EUR	300,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	288	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Belgium (30 June 2022: 1.96%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Lonza Finance International NV 1.625% 21/04/2027	545	0.05
EUR	200,000	Silfin NV 2.875% 11/04/2027	168	0.02
EUR	500,000	Solvay SA 0.500% 06/09/2029^	399	0.04
EUR	600,000	Solvay SA 2.750% 02/12/2027	578	0.05
		Total Belgium	**20,107**	**1.84**
		Bermuda (30 June 2022: 0.05%)		
		British Virgin Islands (30 June 2022: 0.15%)		
		Corporate Bonds		
EUR	650,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	605	0.06
EUR	275,000	Global Switch Holdings Ltd 1.500% 31/01/2024	267	0.03
EUR	400,000	Global Switch Holdings Ltd 2.250% 31/05/2027^	373	0.03
EUR	625,000	Talent Yield Euro Ltd 1.000% 24/09/2025	566	0.05
		Total British Virgin Islands	**1,811**	**0.17**
		Canada (30 June 2022: 0.25%)		
		Corporate Bonds		
EUR	700,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	647	0.06
EUR	720,000	Magna International Inc 1.500% 25/09/2027^	638	0.06
EUR	625,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	611	0.06
EUR	1,600,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	1,458	0.13
		Total Canada	**3,354**	**0.31**
		Cayman Islands (30 June 2022: 0.24%)		
		Corporate Bonds		
EUR	670,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	629	0.06
EUR	435,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	365	0.03
EUR	450,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	351	0.03
EUR	500,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	346	0.03
EUR	750,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	709	0.07
EUR	541,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	476	0.04
		Total Cayman Islands	**2,876**	**0.26**
		Czech Republic (30 June 2022: 0.12%)		
		Corporate Bonds		
EUR	760,000	EP Infrastructure AS 1.659% 26/04/2024	671	0.06
EUR	500,000	EP Infrastructure AS 1.698% 30/07/2026	393	0.04
EUR	400,000	EP Infrastructure AS 1.816% 02/03/2031	259	0.02
EUR	370,000	EP Infrastructure AS 2.045% 09/10/2028	259	0.02
		Total Czech Republic	**1,582**	**0.14**
		Denmark (30 June 2022: 0.47%)		
		Corporate Bonds		
EUR	425,000	AP Moller - Maersk AS 0.750% 25/11/2031^	316	0.03
EUR	740,000	AP Moller - Maersk AS 1.750% 16/03/2026	693	0.06
EUR	335,000	Carlsberg Breweries AS 0.375% 30/06/2027	289	0.03
EUR	325,000	Carlsberg Breweries AS 0.625% 09/03/2030	257	0.02
EUR	250,000	Carlsberg Breweries AS 0.875% 01/07/2029^	208	0.02
EUR	926,000	Carlsberg Breweries AS 2.500% 28/05/2024	914	0.08
EUR	375,000	Carlsberg Breweries AS 3.250% 12/10/2025	372	0.03
EUR	370,000	DSV AS 0.375% 26/02/2027	319	0.03
EUR	500,000	H Lundbeck AS 0.875% 14/10/2027^	424	0.04
EUR	475,000	ISS Global AS 0.875% 18/06/2026	420	0.04
EUR	524,000	ISS Global AS 1.500% 31/08/2027^	456	0.04
EUR	350,000	ISS Global AS 2.125% 02/12/2024	339	0.03
EUR	400,000	TDC Net AS 5.056% 31/05/2028^	393	0.04
		Total Denmark	**5,400**	**0.49**
		Finland (30 June 2022: 0.43%)		
		Corporate Bonds		
EUR	610,000	Elenia Verkko Oyj 0.375% 06/02/2027	517	0.05
EUR	400,000	Elisa Oyj 0.250% 15/09/2027^	337	0.03
EUR	425,000	Elisa Oyj 1.125% 26/02/2026	392	0.03
EUR	350,000	Metso Outotec Oyj 0.875% 26/05/2028	285	0.03
EUR	100,000	Metso Outotec Oyj 4.875% 07/12/2027	100	0.01
EUR	400,000	Stora Enso Oyj 0.625% 02/12/2030^	309	0.03
EUR	450,000	Stora Enso Oyj 2.500% 07/06/2027^	426	0.04
EUR	350,000	Stora Enso Oyj 2.500% 21/03/2028	326	0.03
EUR	475,000	UPM-Kymmene Oyj 0.125% 19/11/2028	383	0.03
EUR	425,000	UPM-Kymmene Oyj 0.500% 22/03/2031	321	0.03
EUR	300,000	UPM-Kymmene Oyj 2.250% 23/05/2029	271	0.02
		Total Finland	**3,667**	**0.33**
		France (30 June 2022: 17.91%)		
		Corporate Bonds		
EUR	400,000	Air Liquide Finance SA 0.375% 27/05/2031^	312	0.03
EUR	400,000	Air Liquide Finance SA 0.375% 20/09/2033^	286	0.03
EUR	500,000	Air Liquide Finance SA 0.625% 20/06/2030^	408	0.04
EUR	300,000	Air Liquide Finance SA 0.750% 13/06/2024^	292	0.03
EUR	400,000	Air Liquide Finance SA 1.000% 02/04/2025^	381	0.04
EUR	500,000	Air Liquide Finance SA 1.000% 08/03/2027^	456	0.04
EUR	400,000	Air Liquide Finance SA 1.250% 03/06/2025^	391	0.04
EUR	800,000	Air Liquide Finance SA 1.250% 13/06/2028^	715	0.07
EUR	400,000	Air Liquide Finance SA 1.375% 02/04/2030	348	0.03
EUR	300,000	Air Liquide Finance SA 1.875% 05/06/2024	299	0.03
EUR	500,000	Air Liquide Finance SA 2.875% 16/09/2032	473	0.04
EUR	600,000	Alstom SA 0.000% 11/01/2029^	470	0.04
EUR	400,000	Alstom SA 0.125% 27/07/2027^	347	0.03
EUR	500,000	Alstom SA 0.250% 14/10/2026^	445	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		France (30 June 2022: 17.91%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Alstom SA 0.500% 27/07/2030^	378	0.03
EUR	500,000	APRR SA 0.000% 19/06/2028	412	0.04
EUR	400,000	APRR SA 0.125% 18/01/2029	326	0.03
EUR	600,000	APRR SA 1.125% 09/01/2026	560	0.05
EUR	300,000	APRR SA 1.250% 06/01/2027	275	0.03
EUR	400,000	APRR SA 1.250% 14/01/2027^	365	0.03
EUR	500,000	APRR SA 1.250% 18/01/2028	447	0.04
EUR	300,000	APRR SA 1.500% 15/01/2024	296	0.03
EUR	300,000	APRR SA 1.500% 25/01/2030	260	0.02
EUR	500,000	APRR SA 1.500% 17/01/2033^	409	0.04
EUR	500,000	APRR SA 1.625% 13/01/2032	421	0.04
EUR	800,000	APRR SA 1.875% 15/01/2025	773	0.07
EUR	500,000	APRR SA 1.875% 03/01/2029	458	0.04
EUR	400,000	APRR SA 1.875% 06/01/2031	350	0.03
EUR	300,000	Arkema SA 0.125% 14/10/2026	264	0.02
EUR	400,000	Arkema SA 0.750% 03/12/2029^	322	0.03
EUR	500,000	Arkema SA 1.500% 20/01/2025^	479	0.04
EUR	700,000	Arkema SA 1.500% 20/04/2027^	640	0.06
EUR	400,000	Arkema SA 1.500%#	338	0.03
EUR	300,000	Arkema SA 2.750%#	279	0.03
EUR	400,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	368	0.03
EUR	700,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	648	0.06
EUR	800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	733	0.07
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	446	0.04
EUR	800,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	695	0.06
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	760	0.07
EUR	900,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	828	0.08
EUR	600,000	Bouygues SA 0.500% 11/02/2030^	471	0.04
EUR	800,000	Bouygues SA 1.125% 24/07/2028^	697	0.06
EUR	600,000	Bouygues SA 1.375% 07/06/2027^	544	0.05
EUR	700,000	Bouygues SA 2.250% 29/06/2029^	629	0.06
EUR	700,000	Bouygues SA 3.250% 30/06/2037	591	0.05
EUR	1,100,000	Bouygues SA 4.625% 07/06/2032	1,117	0.10
EUR	900,000	Bouygues SA 5.375% 30/06/2042	921	0.08
EUR	600,000	Capgemini SE 0.625% 23/06/2025	560	0.05
EUR	600,000	Capgemini SE 1.000% 18/10/2024	574	0.05
EUR	600,000	Capgemini SE 1.125% 23/06/2030	496	0.05
EUR	700,000	Capgemini SE 1.625% 15/04/2026	658	0.06
EUR	500,000	Capgemini SE 1.750% 18/04/2028	453	0.04
EUR	800,000	Capgemini SE 2.000% 15/04/2029^	723	0.07
EUR	900,000	Capgemini SE 2.375% 15/04/2032^	792	0.07
EUR	661,000	Carrefour SA 0.750% 26/04/2024	638	0.06
EUR	400,000	Carrefour SA 1.000% 17/05/2027	354	0.03
EUR	695,000	Carrefour SA 1.250% 03/06/2025^	655	0.06
EUR	500,000	Carrefour SA 1.750% 04/05/2026^	468	0.04
EUR	500,000	Carrefour SA 1.875% 30/10/2026	466	0.04
EUR	500,000	Carrefour SA 2.375% 30/10/2029	446	0.04
EUR	700,000	Carrefour SA 2.625% 15/12/2027^	661	0.06
EUR	700,000	Carrefour SA 4.125% 12/10/2028	700	0.06
EUR	600,000	Cie de Saint-Gobain 0.625% 15/03/2024	580	0.05
EUR	700,000	Cie de Saint-Gobain 1.000% 17/03/2025^	661	0.06
EUR	600,000	Cie de Saint-Gobain 1.125% 23/03/2026	553	0.05
EUR	600,000	Cie de Saint-Gobain 1.375% 14/06/2027^	544	0.05
EUR	400,000	Cie de Saint-Gobain 1.625% 10/08/2025	380	0.03
EUR	600,000	Cie de Saint-Gobain 1.875% 21/09/2028^	541	0.05
EUR	900,000	Cie de Saint-Gobain 1.875% 15/03/2031^	768	0.07
EUR	400,000	Cie de Saint-Gobain 2.125% 10/06/2028	367	0.03
EUR	600,000	Cie de Saint-Gobain 2.375% 04/10/2027^	569	0.05
EUR	300,000	Cie de Saint-Gobain 2.625% 10/08/2032^	263	0.02
EUR	500,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025^	470	0.04
EUR	500,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	428	0.04
EUR	800,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	650	0.06
EUR	600,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	538	0.05
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	413	0.04
EUR	300,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	221	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	235	0.02
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	563	0.05
EUR	500,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	466	0.04
EUR	900,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	806	0.07
EUR	600,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	523	0.05
EUR	800,000	Danone SA 0.000% 01/12/2025	728	0.07
EUR	600,000	Danone SA 0.395% 10/06/2029	494	0.05
EUR	400,000	Danone SA 0.520% 09/11/2030	319	0.03
EUR	600,000	Danone SA 0.571% 17/03/2027^	538	0.05
EUR	1,000,000	Danone SA 0.709% 03/11/2024^	959	0.09
EUR	300,000	Danone SA 1.000% 26/03/2025^	287	0.03
EUR	400,000	Danone SA 1.000%^/#	335	0.03
EUR	600,000	Danone SA 1.125% 14/01/2025^	574	0.05
EUR	1,300,000	Danone SA 1.208% 03/11/2028^	1,146	0.10
EUR	500,000	Danone SA 1.250% 30/05/2024^	487	0.04
EUR	600,000	Danone SA 3.071% 07/09/2032	574	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		France (30 June 2022: 17.91%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Dassault Systemes SE 0.000% 16/09/2024	567	0.05
EUR	700,000	Dassault Systemes SE 0.125% 16/09/2026	622	0.06
EUR	1,100,000	Dassault Systemes SE 0.375% 16/09/2029	899	0.08
EUR	400,000	Edenred 1.375% 10/03/2025^	380	0.03
EUR	500,000	Edenred 1.375% 18/06/2029^	430	0.04
EUR	400,000	Edenred 1.875% 06/03/2026	382	0.04
EUR	300,000	Edenred 1.875% 30/03/2027^	282	0.03
EUR	800,000	ELO SACA 2.375% 25/04/2025	758	0.07
EUR	600,000	ELO SACA 2.625% 30/01/2024	589	0.05
EUR	700,000	ELO SACA 2.875% 29/01/2026	657	0.06
EUR	600,000	ELO SACA 3.250% 23/07/2027^	552	0.05
EUR	500,000	ELO SACA 4.875% 08/12/2028	470	0.04
EUR	400,000	Engie SA 0.000% 04/03/2027^	342	0.03
EUR	500,000	Engie SA 0.375% 11/06/2027^	431	0.04
EUR	600,000	Engie SA 0.375% 21/06/2027^	519	0.05
EUR	700,000	Engie SA 0.375% 26/10/2029	552	0.05
EUR	800,000	Engie SA 0.500% 24/10/2030	611	0.06
EUR	400,000	Engie SA 0.875% 27/03/2024	388	0.04
EUR	400,000	Engie SA 0.875% 19/09/2025	372	0.03
EUR	600,000	Engie SA 1.000% 13/03/2026	551	0.05
EUR	600,000	Engie SA 1.000% 26/10/2036	393	0.04
EUR	400,000	Engie SA 1.250% 24/10/2041	234	0.02
EUR	600,000	Engie SA 1.375% 27/03/2025^	571	0.05
EUR	700,000	Engie SA 1.375% 22/06/2028	615	0.06
EUR	500,000	Engie SA 1.375% 28/02/2029^	430	0.04
EUR	600,000	Engie SA 1.375% 21/06/2039	387	0.04
EUR	600,000	Engie SA 1.500% 27/03/2028	534	0.05
EUR	400,000	Engie SA 1.500% 13/03/2035	291	0.03
EUR	700,000	Engie SA 1.500%#	554	0.05
EUR	500,000	Engie SA 1.625%#	458	0.04
EUR	700,000	Engie SA 1.750% 27/03/2028	632	0.06
EUR	400,000	Engie SA 1.875% 19/09/2033	314	0.03
EUR	500,000	Engie SA 1.875%^/#	360	0.03
EUR	700,000	Engie SA 2.000% 28/09/2037^	511	0.05
EUR	500,000	Engie SA 2.125% 30/03/2032^	424	0.04
EUR	1,000,000	Engie SA 2.375% 19/05/2026^	961	0.09
EUR	800,000	Engie SA 3.250%#	778	0.07
EUR	500,000	Engie SA 3.500% 27/09/2029	487	0.04
EUR	300,000	Engie SA 3.875%#	297	0.03
EUR	350,000	Engie SA 5.950% 16/03/2111	350	0.03
EUR	1,300,000	EssilorLuxottica SA 0.125% 27/05/2025	1,216	0.11
EUR	300,000	EssilorLuxottica SA 0.250% 05/01/2024	292	0.03
EUR	1,000,000	EssilorLuxottica SA 0.375% 05/01/2026	921	0.08
EUR	1,100,000	EssilorLuxottica SA 0.375% 27/11/2027^	961	0.09
EUR	1,200,000	EssilorLuxottica SA 0.500% 05/06/2028^	1,039	0.10
EUR	800,000	EssilorLuxottica SA 0.750% 27/11/2031	636	0.06
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024^	199	0.02
EUR	195,000	EssilorLuxottica SA 2.625% 10/02/2024	195	0.02
EUR	500,000	Eutelsat SA 1.500% 13/10/2028^	357	0.03
EUR	700,000	Eutelsat SA 2.000% 02/10/2025^	613	0.06
EUR	500,000	Eutelsat SA 2.250% 13/07/2027^	411	0.04
EUR	750,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	699	0.06
EUR	775,000	Firmenich Productions Participations SAS 1.750% 30/04/2030^	679	0.06
EUR	600,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	481	0.04
EUR	700,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031^	546	0.05
EUR	400,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	346	0.03
EUR	500,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	409	0.04
EUR	500,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	477	0.04
EUR	500,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027^	459	0.04
EUR	525,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	462	0.04
EUR	425,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	332	0.03
EUR	300,000	Imerys SA 1.000% 15/07/2031^	207	0.02
EUR	400,000	Imerys SA 1.500% 15/01/2027	360	0.03
EUR	300,000	Imerys SA 1.875% 31/03/2028	265	0.02
EUR	500,000	Imerys SA 2.000% 10/12/2024	486	0.04
EUR	700,000	Indigo Group SAS 1.625% 19/04/2028	603	0.06
EUR	600,000	Indigo Group SAS 2.125% 16/04/2025	579	0.05
EUR	400,000	JCDecaux SE 1.625% 07/02/2030	319	0.03
EUR	600,000	JCDecaux SE 2.000% 24/10/2024	579	0.05
EUR	600,000	JCDecaux SE 2.625% 24/04/2028^	535	0.05
EUR	400,000	Kering SA 0.750% 13/05/2028^	351	0.03
EUR	700,000	Kering SA 1.250% 05/05/2025	670	0.06
EUR	400,000	Kering SA 1.250% 10/05/2026	376	0.03
EUR	400,000	Kering SA 1.500% 05/04/2027	372	0.03
EUR	500,000	Kering SA 1.875% 05/05/2030	455	0.04
EUR	300,000	Kering SA 2.750% 08/04/2024^	300	0.03
EUR	400,000	Legrand SA 0.375% 06/10/2031^	302	0.03
EUR	500,000	Legrand SA 0.625% 24/06/2028^	422	0.04
EUR	400,000	Legrand SA 0.750% 06/07/2024^	387	0.04
EUR	500,000	Legrand SA 0.750% 20/05/2030	409	0.04
EUR	500,000	Legrand SA 1.000% 06/03/2026^	457	0.04
EUR	200,000	Legrand SA 1.875% 16/12/2027^	183	0.02
EUR	500,000	Legrand SA 1.875% 06/07/2032^	421	0.04
EUR	800,000	L'Oreal SA 0.375% 29/03/2024	777	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		France (30 June 2022: 17.91%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	L'Oreal SA 0.875% 29/06/2026	836	0.08
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	972	0.09
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026^	820	0.08
EUR	1,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	1,117	0.10
EUR	1,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	876	0.08
EUR	901,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	878	0.08
EUR	1,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	1,334	0.12
EUR	700,000	Orange SA 0.000% 29/06/2026	620	0.06
EUR	700,000	Orange SA 0.000% 04/09/2026	616	0.06
EUR	400,000	Orange SA 0.125% 16/09/2029^	318	0.03
EUR	800,000	Orange SA 0.500% 04/09/2032^	580	0.05
EUR	700,000	Orange SA 0.625% 16/12/2033^	494	0.05
EUR	500,000	Orange SA 0.750% 29/06/2034	351	0.03
EUR	500,000	Orange SA 0.875% 03/02/2027	450	0.04
EUR	500,000	Orange SA 1.000% 12/05/2025^	472	0.04
EUR	600,000	Orange SA 1.000% 12/09/2025^	562	0.05
EUR	1,100,000	Orange SA 1.125% 15/07/2024	1,068	0.10
EUR	400,000	Orange SA 1.200% 11/07/2034	296	0.03
EUR	500,000	Orange SA 1.250% 07/07/2027	452	0.04
EUR	1,000,000	Orange SA 1.375% 20/03/2028	895	0.08
EUR	900,000	Orange SA 1.375% 16/01/2030	769	0.07
EUR	600,000	Orange SA 1.375% 04/09/2049^	387	0.04
EUR	400,000	Orange SA 1.375%#	312	0.03
EUR	300,000	Orange SA 1.500% 09/09/2027	273	0.03
EUR	500,000	Orange SA 1.625% 07/04/2032	419	0.04
EUR	300,000	Orange SA 1.750%^/#	265	0.02
EUR	600,000	Orange SA 1.750%^/#	490	0.05
EUR	900,000	Orange SA 1.875% 12/09/2030	788	0.07
EUR	1,200,000	Orange SA 2.000% 15/01/2029	1,096	0.10
EUR	400,000	Orange SA 2.375% 18/05/2032^	358	0.03
EUR	800,000	Orange SA 2.375%#	756	0.07
EUR	500,000	Orange SA 3.125% 09/01/2024	501	0.05
EUR	900,000	Orange SA 3.625% 16/11/2031	882	0.08
EUR	1,200,000	Orange SA 5.000%#	1,201	0.11
EUR	750,000	Orange SA 5.250%#	755	0.07
EUR	1,223,000	Orange SA 8.125% 28/01/2033	1,593	0.15
EUR	300,000	Pernod Ricard SA 0.125% 04/10/2029	238	0.02
EUR	400,000	Pernod Ricard SA 0.500% 24/10/2027^	347	0.03
EUR	400,000	Pernod Ricard SA 0.875% 24/10/2031^	312	0.03
EUR	700,000	Pernod Ricard SA 1.125% 07/04/2025	665	0.06
EUR	500,000	Pernod Ricard SA 1.375% 07/04/2029	438	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2022: 17.91%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Pernod Ricard SA 1.500% 18/05/2026^	468	0.04
EUR	700,000	Pernod Ricard SA 1.750% 08/04/2030	613	0.06
EUR	600,000	Pernod Ricard SA 2.125% 27/09/2024^	587	0.05
EUR	800,000	Pernod Ricard SA 3.250% 02/11/2028	784	0.07
EUR	500,000	Pernod Ricard SA 3.750% 02/11/2032	494	0.05
EUR	600,000	PSA Banque France SA 0.000% 22/01/2025	553	0.05
EUR	315,000	PSA Banque France SA 0.625% 21/06/2024	301	0.03
EUR	515,000	PSA Tresorerie GIE 6.000% 19/09/2033	561	0.05
EUR	500,000	Publicis Groupe SA 1.625% 16/12/2024^	482	0.04
EUR	525,000	RCI Banque SA 0.500% 14/07/2025	477	0.04
EUR	700,000	RCI Banque SA 1.125% 15/01/2027	610	0.06
EUR	560,000	RCI Banque SA 1.375% 08/03/2024	545	0.05
EUR	450,000	RCI Banque SA 1.625% 11/04/2025	424	0.04
EUR	725,000	RCI Banque SA 1.625% 26/05/2026	655	0.06
EUR	625,000	RCI Banque SA 1.750% 10/04/2026	572	0.05
EUR	705,000	RCI Banque SA 2.000% 11/07/2024	686	0.06
EUR	725,000	RCI Banque SA 4.125% 01/12/2025	720	0.07
EUR	333,000	RCI Banque SA 4.750% 06/07/2027^	331	0.03
EUR	550,000	RCI Banque SA 4.875% 21/09/2028	538	0.05
EUR	600,000	Safran SA 0.125% 16/03/2026	538	0.05
EUR	700,000	Safran SA 0.750% 17/03/2031^	548	0.05
EUR	400,000	SANEF SA 0.950% 19/10/2028^	326	0.03
EUR	500,000	SANEF SA 1.875% 16/03/2026^	465	0.04
EUR	1,000,000	Sanofi 0.500% 13/01/2027	897	0.08
EUR	400,000	Sanofi 0.625% 05/04/2024^	389	0.04
EUR	700,000	Sanofi 0.875% 06/04/2025	668	0.06
EUR	600,000	Sanofi 0.875% 21/03/2029	521	0.05
EUR	900,000	Sanofi 1.000% 01/04/2025^	860	0.08
EUR	1,300,000	Sanofi 1.000% 21/03/2026	1,213	0.11
EUR	500,000	Sanofi 1.125% 05/04/2028^	448	0.04
EUR	600,000	Sanofi 1.250% 06/04/2029	531	0.05
EUR	400,000	Sanofi 1.250% 21/03/2034^	319	0.03
EUR	1,700,000	Sanofi 1.375% 21/03/2030	1,479	0.14
EUR	600,000	Sanofi 1.500% 22/09/2025^	573	0.05
EUR	900,000	Sanofi 1.500% 01/04/2030^	799	0.07
EUR	1,300,000	Sanofi 1.750% 10/09/2026^	1,239	0.11
EUR	1,000,000	Sanofi 1.875% 21/03/2038	814	0.07
EUR	485,000	Schlumberger Finance France SAS 1.000% 18/02/2026	449	0.04
EUR	800,000	Schneider Electric SE 0.250% 09/09/2024	760	0.07
EUR	800,000	Schneider Electric SE 0.250% 11/03/2029^	672	0.06
EUR	700,000	Schneider Electric SE 0.875% 11/03/2025^	666	0.06
EUR	600,000	Schneider Electric SE 0.875% 13/12/2026^	545	0.05
EUR	400,000	Schneider Electric SE 1.000% 09/04/2027	362	0.03
EUR	700,000	Schneider Electric SE 1.375% 21/06/2027	641	0.06
EUR	600,000	Schneider Electric SE 1.500% 15/01/2028^	548	0.05
EUR	400,000	Schneider Electric SE 3.250% 09/11/2027	395	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		France (30 June 2022: 17.91%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Schneider Electric SE 3.500% 09/11/2032	492	0.05
EUR	275,000	Sodexo SA 0.500% 17/01/2024	268	0.02
EUR	560,000	Sodexo SA 0.750% 27/04/2025^	530	0.05
EUR	640,000	Sodexo SA 0.750% 14/04/2027^	572	0.05
EUR	325,000	Sodexo SA 1.000% 17/07/2028	288	0.03
EUR	550,000	Sodexo SA 1.000% 27/04/2029^	466	0.04
EUR	175,000	Sodexo SA 1.125% 22/05/2025^	166	0.02
EUR	624,000	Sodexo SA 2.500% 24/06/2026^	604	0.06
EUR	500,000	Suez SACA 1.875% 24/05/2027	453	0.04
EUR	700,000	Suez SACA 2.375% 24/05/2030	612	0.06
EUR	900,000	Suez SACA 2.875% 24/05/2034	755	0.07
EUR	700,000	Suez SACA 4.625% 03/11/2028	706	0.06
EUR	800,000	Suez SACA 5.000% 03/11/2032	816	0.07
EUR	800,000	TDF Infrastructure SASU 1.750% 01/12/2029	605	0.06
EUR	600,000	TDF Infrastructure SASU 2.500% 07/04/2026^	547	0.05
EUR	400,000	Teleperformance 0.250% 26/11/2027	326	0.03
EUR	600,000	Teleperformance 1.875% 02/07/2025	565	0.05
EUR	400,000	Teleperformance 3.750% 24/06/2029	377	0.03
EUR	400,000	Terega SA 0.875% 17/09/2030	302	0.03
EUR	700,000	Terega SA 2.200% 05/08/2025^	674	0.06
EUR	400,000	Terega SASU 0.625% 27/02/2028	330	0.03
EUR	500,000	Thales SA 0.000% 26/03/2026	444	0.04
EUR	300,000	Thales SA 0.250% 29/01/2027^	260	0.02
EUR	400,000	Thales SA 0.750% 23/01/2025^	376	0.03
EUR	300,000	Thales SA 0.875% 19/04/2024	290	0.03
EUR	500,000	Thales SA 1.000% 15/05/2028^	432	0.04
EUR	300,000	TotalEnergies Capital International SA 0.625% 04/10/2024	286	0.03
EUR	600,000	TotalEnergies Capital International SA 0.696% 31/05/2028	517	0.05
EUR	1,100,000	TotalEnergies Capital International SA 0.750% 12/07/2028	948	0.09
EUR	500,000	TotalEnergies Capital International SA 0.952% 18/05/2031	404	0.04
EUR	500,000	TotalEnergies Capital International SA 1.023% 04/03/2027	455	0.04
EUR	800,000	TotalEnergies Capital International SA 1.375% 19/03/2025	766	0.07
EUR	900,000	TotalEnergies Capital International SA 1.375% 04/10/2029	780	0.07
EUR	1,300,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,200	0.11
EUR	700,000	TotalEnergies Capital International SA 1.491% 04/09/2030	602	0.06
EUR	600,000	TotalEnergies Capital International SA 1.535% 31/05/2039	432	0.04
EUR	900,000	TotalEnergies Capital International SA 1.618% 18/05/2040	626	0.06
EUR	1,000,000	TotalEnergies Capital International SA 1.994% 08/04/2032^	870	0.08
EUR	900,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	879	0.08
EUR	500,000	TotalEnergies Capital International SA 2.875% 19/11/2025	495	0.05
EUR	688,000	TotalEnergies Capital SA 5.125% 26/03/2024^	706	0.06
EUR	1,125,000	TotalEnergies SE 1.625%#	912	0.08
EUR	1,108,000	TotalEnergies SE 1.750%#	1,045	0.10
EUR	900,000	TotalEnergies SE 2.000%#	683	0.06
EUR	850,000	TotalEnergies SE 2.000%#	725	0.07
EUR	1,250,000	TotalEnergies SE 2.125%#	892	0.08
EUR	2,040,000	TotalEnergies SE 2.625%#	1,909	0.17
EUR	575,000	TotalEnergies SE 3.250%#	424	0.04
EUR	1,300,000	TotalEnergies SE 3.369%#	1,214	0.11
EUR	500,000	Veolia Environnement SA 0.000% 09/06/2026^	443	0.04
EUR	500,000	Veolia Environnement SA 0.000% 14/01/2027^	432	0.04
EUR	500,000	Veolia Environnement SA 0.500% 14/10/2031	374	0.03
EUR	400,000	Veolia Environnement SA 0.664% 15/01/2031	312	0.03
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	305	0.03
EUR	600,000	Veolia Environnement SA 0.892% 14/01/2024	586	0.05
EUR	500,000	Veolia Environnement SA 0.927% 04/01/2029	422	0.04
EUR	500,000	Veolia Environnement SA 1.000% 03/04/2025	473	0.04
EUR	800,000	Veolia Environnement SA 1.250% 02/04/2027	726	0.07
EUR	600,000	Veolia Environnement SA 1.250% 15/04/2028^	528	0.05
EUR	600,000	Veolia Environnement SA 1.250% 19/05/2028^	525	0.05
EUR	600,000	Veolia Environnement SA 1.250% 14/05/2035	432	0.04
EUR	500,000	Veolia Environnement SA 1.496% 30/11/2026^	462	0.04
EUR	500,000	Veolia Environnement SA 1.500% 03/04/2029^	435	0.04
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	270	0.02
EUR	400,000	Veolia Environnement SA 1.625% 17/09/2030	341	0.03
EUR	400,000	Veolia Environnement SA 1.625% 21/09/2032^	322	0.03
EUR	400,000	Veolia Environnement SA 1.625%#	345	0.03
EUR	300,000	Veolia Environnement SA 1.750% 10/09/2025^	287	0.03
EUR	800,000	Veolia Environnement SA 1.940% 07/01/2030	708	0.06
EUR	600,000	Veolia Environnement SA 2.875%#	582	0.05
EUR	600,000	Veolia Environnement SA 4.625% 30/03/2027	622	0.06
EUR	350,000	Veolia Environnement SA 5.500% 22/07/2024	360	0.03
EUR	700,000	Veolia Environnement SA 6.125% 25/11/2033	808	0.07
EUR	400,000	Vinci SA 0.000% 27/11/2028^	330	0.03
EUR	500,000	Vinci SA 0.500% 09/01/2032^	380	0.03
EUR	600,000	Vinci SA 1.000% 26/09/2025^	564	0.05
EUR	900,000	Vinci SA 1.625% 18/01/2029	814	0.07
EUR	900,000	Vinci SA 1.750% 26/09/2030^	797	0.07
EUR	600,000	Vinci SA 3.375% 17/10/2032	578	0.05
EUR	500,000	Vivendi SE 0.625% 11/06/2025	465	0.04
EUR	800,000	Vivendi SE 0.875% 18/09/2024	762	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		France (30 June 2022: 17.91%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Vivendi SE 1.125% 11/12/2028^	507	0.05
EUR	400,000	Vivendi SE 1.875% 26/05/2026	374	0.03
EUR	200,000	Wendel SE 1.000% 01/06/2031^	148	0.01
EUR	400,000	Wendel SE 1.375% 26/04/2026^	365	0.03
EUR	300,000	Wendel SE 1.375% 18/01/2034^	206	0.02
EUR	400,000	Wendel SE 2.500% 09/02/2027	373	0.03
EUR	600,000	Worldline SA 0.250% 18/09/2024	568	0.05
EUR	600,000	Worldline SA 0.875% 30/06/2027^	520	0.05
EUR	500,000	WPP Finance SA 2.250% 22/09/2026^	472	0.04
EUR	675,000	WPP Finance SA 2.375% 19/05/2027^	629	0.06
		Total France	**195,123**	**17.80**
		Germany (30 June 2022: 9.56%)		
		Corporate Bonds		
EUR	400,000	adidas AG 0.000% 09/09/2024	378	0.03
EUR	400,000	adidas AG 0.000% 05/10/2028^	333	0.03
EUR	500,000	adidas AG 0.625% 10/09/2035^	345	0.03
EUR	300,000	adidas AG 3.000% 21/11/2025^	297	0.03
EUR	200,000	adidas AG 3.125% 21/11/2029	194	0.02
EUR	275,000	Albemarle New Holding GmbH 1.125% 25/11/2025	255	0.02
EUR	375,000	Albemarle New Holding GmbH 1.625% 25/11/2028	328	0.03
EUR	600,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	554	0.05
EUR	595,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028^	548	0.05
EUR	700,000	Amprion GmbH 0.625% 23/09/2033	489	0.04
EUR	700,000	Amprion GmbH 3.450% 22/09/2027	686	0.06
EUR	800,000	Amprion GmbH 3.971% 22/09/2032	786	0.07
EUR	800,000	BASF SE 0.250% 05/06/2027^	703	0.06
EUR	800,000	BASF SE 0.750% 17/03/2026	741	0.07
EUR	526,000	BASF SE 0.875% 22/05/2025^	506	0.05
EUR	850,000	BASF SE 0.875% 15/11/2027^	770	0.07
EUR	400,000	BASF SE 0.875% 06/10/2031^	311	0.03
EUR	200,000	BASF SE 1.450% 13/12/2032	155	0.01
EUR	350,000	BASF SE 1.500% 22/05/2030	300	0.03
EUR	900,000	BASF SE 1.500% 17/03/2031	759	0.07
EUR	671,000	BASF SE 1.625% 15/11/2037^	492	0.05
EUR	250,000	BASF SE 2.500% 22/01/2024	250	0.02
EUR	600,000	BASF SE 3.125% 29/06/2028	585	0.05
EUR	600,000	BASF SE 3.750% 29/06/2032	589	0.05
EUR	1,000,000	Bayer AG 0.050% 12/01/2025	932	0.09
EUR	1,500,000	Bayer AG 0.375% 06/07/2024	1,433	0.13
EUR	800,000	Bayer AG 0.375% 12/01/2029	646	0.06
EUR	800,000	Bayer AG 0.625% 12/07/2031	600	0.06
EUR	1,000,000	Bayer AG 0.750% 06/01/2027	882	0.08
EUR	800,000	Bayer AG 1.000% 12/01/2036	536	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (30 June 2022: 9.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Bayer AG 1.125% 06/01/2030	1,069	0.10
EUR	1,300,000	Bayer AG 1.375% 06/07/2032	1,017	0.09
EUR	500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	465	0.04
EUR	700,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	662	0.06
EUR	500,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	426	0.04
EUR	500,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028^	458	0.04
EUR	700,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	679	0.06
EUR	500,000	Continental AG 0.375% 27/06/2025^	462	0.04
EUR	705,000	Continental AG 2.500% 27/08/2026^	676	0.06
EUR	600,000	Continental AG 3.625% 30/11/2027	583	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^	498	0.05
EUR	560,000	Covestro AG 1.750% 25/09/2024^	540	0.05
EUR	100,000	Covestro AG 4.750% 15/11/2028	100	0.01
EUR	561,000	Deutsche Post AG 0.375% 20/05/2026^	515	0.05
EUR	500,000	Deutsche Post AG 0.750% 20/05/2029	432	0.04
EUR	395,000	Deutsche Post AG 1.000% 13/12/2027^	357	0.03
EUR	595,000	Deutsche Post AG 1.000% 20/05/2032^	482	0.04
EUR	423,000	Deutsche Post AG 1.250% 01/04/2026^	399	0.04
EUR	534,000	Deutsche Post AG 1.625% 05/12/2028^	490	0.05
EUR	631,000	Deutsche Post AG 2.875% 11/12/2024	631	0.06
EUR	950,000	Deutsche Telekom AG 0.500% 05/07/2027^	841	0.08
EUR	350,000	Deutsche Telekom AG 0.875% 25/03/2026^	326	0.03
EUR	620,000	Deutsche Telekom AG 1.375% 05/07/2034	475	0.04
EUR	950,000	Deutsche Telekom AG 1.750% 25/03/2031	821	0.08
EUR	525,000	Deutsche Telekom AG 1.750% 09/12/2049^	338	0.03
EUR	400,000	Deutsche Telekom AG 2.250% 29/03/2039^	313	0.03
EUR	680,000	E.ON SE 0.000% 28/08/2024	647	0.06
EUR	390,000	E.ON SE 0.100% 19/12/2028^	316	0.03
EUR	525,000	E.ON SE 0.125% 18/01/2026	475	0.04
EUR	520,000	E.ON SE 0.250% 24/10/2026	464	0.04
EUR	550,000	E.ON SE 0.350% 28/02/2030	430	0.04
EUR	930,000	E.ON SE 0.375% 29/09/2027^	812	0.07
EUR	575,000	E.ON SE 0.600% 01/10/2032^	417	0.04
EUR	375,000	E.ON SE 0.625% 07/11/2031^	281	0.03
EUR	336,000	E.ON SE 0.750% 20/02/2028^	292	0.03
EUR	415,000	E.ON SE 0.750% 18/12/2030^	326	0.03
EUR	286,000	E.ON SE 0.875% 22/05/2024^	277	0.03
EUR	725,000	E.ON SE 0.875% 08/01/2025	690	0.06
EUR	400,000	E.ON SE 0.875% 20/08/2031	313	0.03
EUR	625,000	E.ON SE 0.875% 18/10/2034^	442	0.04
EUR	525,000	E.ON SE 1.000% 07/10/2025^	494	0.05
EUR	541,000	E.ON SE 1.625% 22/05/2029^	474	0.04
EUR	500,000	E.ON SE 1.625% 29/03/2031^	419	0.04
EUR	450,000	E.ON SE 2.875% 26/08/2028	430	0.04
EUR	300,000	EEW Energy from Waste GmbH 0.361% 30/06/2026^	258	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Germany (30 June 2022: 9.56%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Eurogrid GmbH 0.741% 21/04/2033	291	0.03
EUR	600,000	Eurogrid GmbH 1.113% 15/05/2032	471	0.04
EUR	700,000	Eurogrid GmbH 1.500% 18/04/2028	620	0.06
EUR	400,000	Eurogrid GmbH 1.875% 10/06/2025	384	0.04
EUR	700,000	Eurogrid GmbH 3.279% 05/09/2031^	668	0.06
EUR	602,000	Evonik Industries AG 0.375% 07/09/2024	574	0.05
EUR	400,000	Evonik Industries AG 0.625% 18/09/2025	369	0.03
EUR	291,000	Evonik Industries AG 0.750% 07/09/2028^	248	0.02
EUR	700,000	Evonik Industries AG 2.250% 25/09/2027^	652	0.06
EUR	500,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026^	433	0.04
EUR	387,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026^	348	0.03
EUR	447,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029^	346	0.03
EUR	350,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	330	0.03
EUR	530,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	414	0.04
EUR	700,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027^	670	0.06
EUR	400,000	Fresenius SE & Co KGaA 0.375% 28/09/2026^	346	0.03
EUR	700,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	581	0.05
EUR	335,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	225	0.02
EUR	575,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	503	0.05
EUR	433,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	415	0.04
EUR	575,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	543	0.05
EUR	367,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	324	0.03
EUR	550,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	470	0.04
EUR	469,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	471	0.04
EUR	400,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	393	0.04
EUR	400,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	387	0.04
EUR	735,000	HeidelbergCement AG 1.500% 07/02/2025^	704	0.06
EUR	798,000	HeidelbergCement AG 2.250% 03/06/2024	785	0.07
EUR	550,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	460	0.04
EUR	177,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	170	0.02
EUR	500,000	Henkel AG & Co KGaA 0.500% 17/11/2032^	380	0.03
EUR	500,000	Henkel AG & Co KGaA 2.625% 13/09/2027	485	0.04
EUR	500,000	Heraeus Finance GmbH 2.625% 09/06/2027	449	0.04
EUR	540,000	HOCHTIEF AG 0.500% 03/09/2027^	440	0.04
EUR	375,000	HOCHTIEF AG 0.625% 26/04/2029^	279	0.03
EUR	400,000	HOCHTIEF AG 1.750% 03/07/2025^	379	0.03
EUR	300,000	Infineon Technologies AG 0.625% 17/02/2025	282	0.03
EUR	600,000	Infineon Technologies AG 1.125% 24/06/2026	549	0.05
EUR	600,000	Infineon Technologies AG 1.625% 24/06/2029^	519	0.05
EUR	500,000	Infineon Technologies AG 2.000% 24/06/2032^	414	0.04
EUR	400,000	KION Group AG 1.625% 24/09/2025^	351	0.03
		Germany (30 June 2022: 9.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Knorr-Bremse AG 1.125% 13/06/2025	954	0.09
EUR	600,000	Knorr-Bremse AG 3.250% 21/09/2027	587	0.05
EUR	375,000	LANXESS AG 0.000% 08/09/2027^	314	0.03
EUR	500,000	LANXESS AG 0.625% 01/12/2029	385	0.04
EUR	519,000	LANXESS AG 1.000% 07/10/2026^	477	0.04
EUR	350,000	LANXESS AG 1.125% 16/05/2025	331	0.03
EUR	500,000	LANXESS AG 1.750% 22/03/2028^	438	0.04
EUR	709,000	Mercedes-Benz Group AG 0.750% 08/02/2030	586	0.05
EUR	750,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	611	0.06
EUR	775,000	Mercedes-Benz Group AG 0.750% 11/03/2033	577	0.05
EUR	868,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	781	0.07
EUR	813,000	Mercedes-Benz Group AG 1.125% 06/11/2031	655	0.06
EUR	475,000	Mercedes-Benz Group AG 1.125% 08/08/2034	357	0.03
EUR	1,144,000	Mercedes-Benz Group AG 1.375% 11/05/2028^	1,029	0.09
EUR	792,000	Mercedes-Benz Group AG 1.400% 12/01/2024	782	0.07
EUR	1,170,000	Mercedes-Benz Group AG 1.500% 03/07/2029^	1,034	0.09
EUR	350,000	Mercedes-Benz Group AG 1.875% 08/07/2024	344	0.03
EUR	727,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	644	0.06
EUR	1,143,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	931	0.09
EUR	625,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	577	0.05
EUR	500,000	Merck Financial Services GmbH 0.125% 16/07/2025	462	0.04
EUR	500,000	Merck Financial Services GmbH 0.375% 05/07/2027^	438	0.04
EUR	500,000	Merck Financial Services GmbH 0.500% 16/07/2028	426	0.04
EUR	600,000	Merck Financial Services GmbH 0.875% 05/07/2031^	477	0.04
EUR	300,000	Merck Financial Services GmbH 1.875% 15/06/2026	286	0.03
EUR	300,000	Merck Financial Services GmbH 2.375% 15/06/2030	277	0.03
EUR	400,000	Merck KGaA 1.625% 25/06/2079	377	0.03
EUR	900,000	Merck KGaA 1.625% 09/09/2080	799	0.07
EUR	800,000	Merck KGaA 2.875% 25/06/2079^	712	0.07
EUR	405,000	Merck KGaA 3.375% 12/12/2074^	398	0.04
EUR	450,000	METRO AG 1.500% 19/03/2025^	437	0.04
EUR	594,000	MTU Aero Engines AG 3.000% 01/07/2025	589	0.05
EUR	800,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	758	0.07
EUR	700,000	Robert Bosch GmbH 1.750% 08/07/2024^	684	0.06
EUR	525,000	RWE AG 0.500% 26/11/2028	434	0.04
EUR	525,000	RWE AG 0.625% 11/06/2031	394	0.04
EUR	450,000	RWE AG 1.000% 26/11/2033	321	0.03
EUR	1,000,000	RWE AG 2.125% 24/05/2026	946	0.09
EUR	1,000,000	RWE AG 2.500% 24/08/2025	972	0.09
EUR	950,000	RWE AG 2.750% 24/05/2030	863	0.08
EUR	600,000	SAP SE 0.125% 18/05/2026	541	0.05
EUR	800,000	SAP SE 0.375% 18/05/2029	666	0.06
EUR	800,000	SAP SE 0.750% 10/12/2024^	767	0.07
EUR	500,000	SAP SE 1.000% 01/04/2025^	484	0.04
EUR	400,000	SAP SE 1.000% 13/03/2026^	374	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Germany (30 June 2022: 9.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	SAP SE 1.250% 10/03/2028	996	0.09
EUR	400,000	SAP SE 1.375% 13/03/2030	349	0.03
EUR	900,000	SAP SE 1.625% 10/03/2031^	782	0.07
EUR	734,000	SAP SE 1.750% 22/02/2027^	692	0.06
EUR	800,000	Vantage Towers AG 0.000% 31/03/2025	762	0.07
EUR	600,000	Vantage Towers AG 0.375% 31/03/2027^	555	0.05
EUR	500,000	Vantage Towers AG 0.750% 31/03/2030^	459	0.04
EUR	400,000	Vier Gas Transport GmbH 0.125% 10/09/2029	302	0.03
EUR	400,000	Vier Gas Transport GmbH 0.500% 10/09/2034^	255	0.02
EUR	400,000	Vier Gas Transport GmbH 1.500% 25/09/2028	343	0.03
EUR	700,000	Vier Gas Transport GmbH 2.875% 12/06/2025	687	0.06
EUR	400,000	Vier Gas Transport GmbH 4.000% 26/09/2027	395	0.04
EUR	400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	400	0.04
EUR	800,000	Volkswagen Bank GmbH 1.250% 10/06/2024	769	0.07
EUR	368,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	339	0.03
EUR	900,000	Volkswagen Bank GmbH 1.875% 31/01/2024	882	0.08
EUR	600,000	Volkswagen Bank GmbH 2.500% 31/07/2026	559	0.05
EUR	550,000	Volkswagen Financial Services AG 0.000% 12/02/2025	505	0.05
EUR	1,000,000	Volkswagen Financial Services AG 0.125% 12/02/2027	834	0.08
EUR	750,000	Volkswagen Financial Services AG 0.250% 31/01/2025	695	0.06
EUR	650,000	Volkswagen Financial Services AG 0.375% 12/02/2030^	478	0.04
EUR	1,125,000	Volkswagen Financial Services AG 0.875% 31/01/2028	930	0.09
EUR	750,000	Volkswagen Financial Services AG 1.500% 01/10/2024	718	0.07
EUR	543,000	Volkswagen Financial Services AG 2.250% 16/10/2026	509	0.05
EUR	469,000	Volkswagen Financial Services AG 2.250% 01/10/2027	426	0.04
EUR	575,000	Volkswagen Financial Services AG 3.000% 06/04/2025	562	0.05
EUR	860,000	Volkswagen Financial Services AG 3.375% 06/04/2028	804	0.07
EUR	1,150,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	1,079	0.10
EUR	750,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	662	0.06
EUR	875,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	757	0.07
EUR	650,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	504	0.05
EUR	625,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	479	0.04
EUR	791,000	Volkswagen Leasing GmbH 1.125% 04/04/2024^	764	0.07
EUR	1,075,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	1,017	0.09
EUR	550,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	498	0.05
EUR	533,000	Volkswagen Leasing GmbH 1.625% 15/08/2025^	501	0.05
EUR	998,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	991	0.09
EUR	435,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030^	370	0.03
		Total Germany	**107,057**	**9.77**
		Hungary (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	500,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	412	0.04
		Total Hungary	**412**	**0.04**
		Ireland (30 June 2022: 2.26%)		
		Corporate Bonds		
EUR	635,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	598	0.05
EUR	475,000	Abbott Ireland Financing DAC 0.375% 19/11/2027^	413	0.04
EUR	1,050,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	982	0.09
EUR	315,000	Atlas Copco Finance DAC 0.125% 03/09/2029^	250	0.02
EUR	250,000	Atlas Copco Finance DAC 0.750% 08/02/2032^	191	0.02
EUR	775,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	707	0.06
EUR	625,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	505	0.05
EUR	700,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	511	0.05
EUR	675,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	446	0.04
EUR	450,000	CRH Finance DAC 1.375% 18/10/2028^	395	0.04
EUR	600,000	CRH SMW Finance DAC 1.250% 05/11/2026	548	0.05
EUR	525,000	Dell Bank International DAC 0.500% 27/10/2026	454	0.04
EUR	300,000	Dell Bank International DAC 1.625% 24/06/2024	289	0.03
EUR	400,000	Dell Bank International DAC 4.500% 18/10/2027	400	0.04
EUR	575,000	DXC Capital Funding DAC 0.450% 15/09/2027	474	0.04
EUR	625,000	DXC Capital Funding DAC 0.950% 15/09/2031	471	0.04
EUR	850,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	759	0.07
EUR	425,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	342	0.03
EUR	325,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	304	0.03
EUR	550,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	525	0.05
EUR	425,000	Experian Europe DAC 1.560% 16/05/2031^	350	0.03
EUR	350,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	312	0.03
EUR	576,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	449	0.04
EUR	445,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031^	308	0.03
EUR	390,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	382	0.03
EUR	586,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	537	0.05
EUR	350,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	288	0.03
EUR	350,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	407	0.04
EUR	429,000	Glencore Capital Finance DAC 0.750% 01/03/2029	329	0.03
EUR	925,000	Glencore Capital Finance DAC 1.125% 10/03/2028	762	0.07
EUR	425,000	Glencore Capital Finance DAC 1.250% 01/03/2033	290	0.03
EUR	545,000	Johnson Controls International Plc 1.375% 25/02/2025	519	0.05
EUR	530,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	452	0.04
EUR	375,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	288	0.03
EUR	575,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	543	0.05
EUR	534,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	429	0.04
EUR	575,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^	438	0.04
EUR	855,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025^	838	0.08
EUR	500,000	Linde Plc 0.000% 30/09/2026	439	0.04
EUR	300,000	Linde Plc 0.375% 30/09/2033	216	0.02
EUR	300,000	Linde Plc 1.000% 31/03/2027^	273	0.02

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Ireland (30 June 2022: 2.26%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Linde Plc 1.000% 30/09/2051	329	0.03
EUR	700,000	Linde Plc 1.375% 31/03/2031	596	0.05
EUR	600,000	Linde Plc 1.625% 31/03/2035	481	0.04
EUR	325,000	Roadster Finance DAC 1.625% 09/12/2024	289	0.03
EUR	325,000	Roadster Finance DAC 2.375% 08/12/2027	233	0.02
EUR	1,050,000	Ryanair DAC 0.875% 25/05/2026	938	0.09
EUR	675,000	Ryanair DAC 2.875% 15/09/2025^	655	0.06
EUR	925,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	897	0.08
EUR	350,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	271	0.02
EUR	375,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	262	0.02
EUR	650,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	582	0.05
EUR	250,000	Transmission Finance DAC 0.375% 18/06/2028	197	0.02
EUR	500,000	Vodafone International Financing DAC 3.250% 02/03/2029	483	0.04
EUR	450,000	Vodafone International Financing DAC 3.750% 02/12/2034	424	0.04
		Total Ireland	**25,050**	**2.29**
		Italy (30 June 2022: 4.09%)		
		Corporate Bonds		
EUR	350,000	2i Rete Gas SpA 0.579% 29/01/2031^	259	0.02
EUR	550,000	2i Rete Gas SpA 1.608% 31/10/2027	488	0.04
EUR	600,000	2i Rete Gas SpA 1.750% 28/08/2026	549	0.05
EUR	395,000	2i Rete Gas SpA 2.195% 11/09/2025	375	0.03
EUR	576,000	2i Rete Gas SpA 3.000% 16/07/2024	570	0.05
EUR	575,000	Aeroporti di Roma SpA 1.625% 08/06/2027^	510	0.05
EUR	300,000	Aeroporti di Roma SpA 1.625% 02/02/2029	244	0.02
EUR	375,000	Aeroporti di Roma SpA 1.750% 30/07/2031	278	0.03
EUR	550,000	ASTM SpA 1.000% 25/11/2026	471	0.04
EUR	1,125,000	ASTM SpA 1.500% 25/01/2030	868	0.08
EUR	420,000	ASTM SpA 1.625% 08/02/2028	349	0.03
EUR	825,000	ASTM SpA 2.375% 25/11/2033	593	0.05
EUR	300,000	ASTM SpA 3.375% 13/02/2024^	297	0.03
EUR	300,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	248	0.02
EUR	700,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	628	0.06
EUR	600,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	523	0.05
EUR	500,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	462	0.04
EUR	600,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	476	0.04
EUR	1,100,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	905	0.08
EUR	900,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	713	0.07
EUR	400,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	304	0.03
EUR	450,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	447	0.04
EUR	700,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	716	0.07
EUR	1,025,000	Enel SpA 1.375%#	810	0.07
EUR	875,000	Enel SpA 1.875%^/#	624	0.06
EUR	525,000	Enel SpA 2.250%#	450	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (30 June 2022: 4.09%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Enel SpA 3.375%#	497	0.05
EUR	744,000	Enel SpA 3.500%#	705	0.06
EUR	700,000	Enel SpA 5.250% 20/05/2024	717	0.07
EUR	720,000	Enel SpA 5.625% 21/06/2027^	777	0.07
EUR	850,000	Eni SpA 0.375% 14/06/2028	701	0.06
EUR	625,000	Eni SpA 0.625% 19/09/2024^	594	0.05
EUR	675,000	Eni SpA 0.625% 23/01/2030^	527	0.05
EUR	425,000	Eni SpA 1.000% 14/03/2025	402	0.04
EUR	600,000	Eni SpA 1.000% 11/10/2034^	419	0.04
EUR	500,000	Eni SpA 1.125% 19/09/2028	427	0.04
EUR	950,000	Eni SpA 1.250% 18/05/2026	875	0.08
EUR	1,036,000	Eni SpA 1.500% 02/02/2026	970	0.09
EUR	470,000	Eni SpA 1.500% 17/01/2027^	431	0.04
EUR	850,000	Eni SpA 1.625% 17/05/2028	752	0.07
EUR	500,000	Eni SpA 1.750% 18/01/2024^	494	0.05
EUR	750,000	Eni SpA 2.000% 18/05/2031	632	0.06
EUR	800,000	Eni SpA 2.000%#	665	0.06
EUR	1,425,000	Eni SpA 2.625%#	1,288	0.12
EUR	825,000	Eni SpA 2.750%^/#	635	0.06
EUR	1,250,000	Eni SpA 3.375%#	1,037	0.09
EUR	783,000	Eni SpA 3.625% 29/01/2029^	780	0.07
EUR	957,000	Eni SpA 3.750% 12/09/2025^	971	0.09
EUR	625,000	ERG SpA 0.500% 11/09/2027	529	0.05
EUR	500,000	ERG SpA 0.875% 15/09/2031	372	0.03
EUR	345,000	ERG SpA 1.875% 11/04/2025	331	0.03
EUR	780,000	FCA Bank SpA 0.000% 16/04/2024	742	0.07
EUR	660,000	FCA Bank SpA 0.500% 13/09/2024	621	0.06
EUR	200,000	FCA Bank SpA 4.250% 24/03/2024	201	0.02
EUR	350,000	Iren SpA 0.250% 17/01/2031	243	0.02
EUR	363,000	Iren SpA 0.875% 04/11/2024	343	0.03
EUR	351,000	Iren SpA 0.875% 14/10/2029^	273	0.02
EUR	425,000	Iren SpA 1.000% 01/07/2030	320	0.03
EUR	345,000	Iren SpA 1.500% 24/10/2027^	304	0.03
EUR	341,000	Iren SpA 1.950% 19/09/2025	325	0.03
EUR	475,000	Italgas SpA 0.000% 16/02/2028^	382	0.03
EUR	400,000	Italgas SpA 0.250% 24/06/2025	365	0.03
EUR	450,000	Italgas SpA 0.500% 16/02/2033	307	0.03
EUR	525,000	Italgas SpA 0.875% 24/04/2030	407	0.04
EUR	369,000	Italgas SpA 1.000% 11/12/2031	275	0.03
EUR	617,000	Italgas SpA 1.625% 19/01/2027^	562	0.05
EUR	560,000	Italgas SpA 1.625% 18/01/2029^	478	0.04
EUR	500,000	Leasys SpA 0.000% 22/07/2024	470	0.04
EUR	350,000	Leasys SpA 4.375% 07/12/2024	350	0.03
EUR	269,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	268	0.02
EUR	675,000	Snam SpA 0.000% 12/05/2024	642	0.06
EUR	550,000	Snam SpA 0.000% 15/08/2025	499	0.05

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Italy (30 June 2022: 4.09%) (cont)		
		Corporate Bonds (cont)		
EUR	625,000	Snam SpA 0.000% 07/12/2028	492	0.04
EUR	400,000	Snam SpA 0.625% 30/06/2031	295	0.03
EUR	550,000	Snam SpA 0.750% 20/06/2029^	448	0.04
EUR	650,000	Snam SpA 0.750% 17/06/2030	512	0.05
EUR	1,050,000	Snam SpA 0.875% 25/10/2026	949	0.09
EUR	525,000	Snam SpA 1.000% 12/09/2034	362	0.03
EUR	525,000	Snam SpA 1.250% 28/08/2025	493	0.05
EUR	475,000	Snam SpA 1.250% 20/06/2034^	340	0.03
EUR	535,000	Snam SpA 1.375% 25/10/2027	481	0.04
EUR	400,000	Snam SpA 3.375% 05/12/2026	391	0.04
EUR	420,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	385	0.04
EUR	450,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	360	0.03
EUR	360,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030^	272	0.02
EUR	325,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	240	0.02
EUR	452,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026^	417	0.04
EUR	510,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	434	0.04
EUR	976,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	881	0.08
EUR	913,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	933	0.09
		Total Italy	**46,747**	**4.27**
		Japan (30 June 2022: 1.17%)		
		Corporate Bonds		
EUR	650,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	620	0.06
EUR	775,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	727	0.07
EUR	625,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	536	0.05
EUR	550,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	451	0.04
EUR	415,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	386	0.03
EUR	335,000	East Japan Railway Co 0.773% 15/09/2034	234	0.02
EUR	530,000	East Japan Railway Co 1.104% 15/09/2039	342	0.03
EUR	550,000	East Japan Railway Co 1.850% 13/04/2033	456	0.04
EUR	725,000	East Japan Railway Co 2.614% 08/09/2025	704	0.06
EUR	350,000	East Japan Railway Co 3.245% 08/09/2030^	336	0.03
EUR	350,000	Nidec Corp 0.046% 30/03/2026	311	0.03
EUR	750,000	Nissan Motor Co Ltd 2.652% 17/03/2026	695	0.06
EUR	580,000	Nissan Motor Co Ltd 3.201% 17/09/2028	507	0.05
EUR	900,000	NTT Finance Corp 0.010% 03/03/2025	834	0.08
EUR	550,000	NTT Finance Corp 0.082% 13/12/2025	498	0.05
EUR	775,000	NTT Finance Corp 0.342% 03/03/2030	608	0.06
EUR	600,000	NTT Finance Corp 0.399% 13/12/2028	495	0.04
EUR	560,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	491	0.04
EUR	675,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	565	0.05
EUR	800,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	629	0.06
EUR	775,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	546	0.05
EUR	1,276,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,211	0.11
		Japan (30 June 2022: 1.17%) (cont)		
		Corporate Bonds (cont)		
EUR	1,415,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	1,324	0.12
		Total Japan	**13,506**	**1.23**
		Jersey (30 June 2022: 0.53%)		
		Corporate Bonds		
EUR	650,000	Aptiv Plc 1.500% 10/03/2025	616	0.06
EUR	350,000	Aptiv Plc 1.600% 15/09/2028	305	0.03
EUR	500,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	473	0.04
EUR	275,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	247	0.02
EUR	723,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	686	0.06
EUR	492,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	486	0.04
EUR	450,000	Heathrow Funding Ltd 1.125% 08/10/2030	351	0.03
EUR	650,000	Heathrow Funding Ltd 1.500% 12/10/2025	604	0.06
EUR	565,000	Heathrow Funding Ltd 1.500% 11/02/2030	459	0.04
EUR	400,000	Heathrow Funding Ltd 1.875% 12/07/2032^	310	0.03
EUR	525,000	Heathrow Funding Ltd 1.875% 14/03/2034	378	0.04
		Total Jersey	**4,915**	**0.45**
		Luxembourg (30 June 2022: 5.63%)		
		Corporate Bonds		
EUR	450,000	Alpha Trains Finance SA 2.064% 30/06/2025^	422	0.04
EUR	550,000	ArcelorMittal SA 1.750% 19/11/2025^	518	0.05
EUR	300,000	ArcelorMittal SA 2.250% 17/01/2024^	297	0.03
EUR	475,000	ArcelorMittal SA 4.875% 26/09/2026	475	0.04
EUR	675,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	555	0.05
EUR	475,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	434	0.04
EUR	625,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	437	0.04
EUR	700,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	430	0.04
EUR	800,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	718	0.07
EUR	950,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	787	0.07
EUR	665,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	507	0.05
EUR	475,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	454	0.04
EUR	535,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	457	0.04
EUR	525,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025^	497	0.04
EUR	575,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	527	0.05
EUR	395,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	371	0.03
EUR	450,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	316	0.03
EUR	400,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	280	0.03
EUR	375,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027^	312	0.03

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Luxembourg (30 June 2022: 5.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,150,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,036	0.09
EUR	1,075,000	DH Europe Finance II Sarl 0.450% 18/03/2028	915	0.08
EUR	1,536,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,194	0.11
EUR	1,025,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	692	0.06
EUR	525,000	DH Europe Finance II Sarl 1.800% 18/09/2049	338	0.03
EUR	464,000	DH Europe Finance Sarl 1.200% 30/06/2027	419	0.04
EUR	675,000	Eurofins Scientific SE 0.875% 19/05/2031	507	0.05
EUR	336,000	Eurofins Scientific SE 2.125% 25/07/2024	329	0.03
EUR	400,000	Eurofins Scientific SE 3.750% 17/07/2026	405	0.04
EUR	375,000	Eurofins Scientific SE 4.000% 06/07/2029	368	0.03
EUR	700,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	618	0.06
EUR	367,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	334	0.03
EUR	912,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	856	0.08
EUR	675,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	604	0.05
EUR	475,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	467	0.04
EUR	575,000	Highland Holdings Sarl 0.318% 15/12/2026	503	0.05
EUR	375,000	Highland Holdings Sarl 0.934% 15/12/2031	295	0.03
EUR	350,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027^	296	0.03
EUR	460,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	404	0.04
EUR	690,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	519	0.05
EUR	805,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	597	0.05
EUR	475,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030^	367	0.03
EUR	550,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	384	0.03
EUR	150,000	Holcim Finance Luxembourg SA 1.375% 08/10/2036	85	0.01
EUR	400,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	380	0.03
EUR	575,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029^	493	0.04
EUR	996,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028^	906	0.08
EUR	385,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	373	0.03
EUR	150,000	Holcim Finance Luxembourg SA 3.000%#	144	0.01
EUR	450,000	John Deere Bank SA 2.500% 14/09/2026	434	0.04
EUR	500,000	John Deere Cash Management Sarl 1.375% 02/04/2024	490	0.04
EUR	700,000	John Deere Cash Management Sarl 1.650% 13/06/2039^	519	0.05
EUR	575,000	John Deere Cash Management Sarl 1.850% 02/04/2028	526	0.05
EUR	415,000	John Deere Cash Management Sarl 2.200% 02/04/2032	369	0.03
EUR	726,000	Medtronic Global Holdings SCA 0.000% 15/10/2025^	659	0.06
EUR	800,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	739	0.07
EUR	735,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	612	0.06
EUR	750,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	565	0.05
EUR	800,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	638	0.06
EUR	1,325,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,201	0.11
EUR	780,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	502	0.05
EUR	751,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	509	0.05
EUR	869,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	739	0.07
EUR	885,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	522	0.05
EUR	950,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	579	0.05
EUR	865,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	666	0.06
EUR	300,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	292	0.03
EUR	725,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	700	0.06
EUR	925,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	873	0.08
EUR	900,000	Medtronic Global Holdings SCA 3.375% 15/10/2034^	841	0.08
EUR	400,000	Mohawk Capital Finance SA 1.750% 12/06/2027^	360	0.03
EUR	500,000	Nestle Finance International Ltd 0.000% 12/11/2024^	474	0.04
EUR	450,000	Nestle Finance International Ltd 0.000% 03/12/2025	412	0.04
EUR	1,100,000	Nestle Finance International Ltd 0.000% 14/06/2026	989	0.09
EUR	355,000	Nestle Finance International Ltd 0.000% 03/03/2033	249	0.02
EUR	676,000	Nestle Finance International Ltd 0.125% 12/11/2027^	585	0.05
EUR	625,000	Nestle Finance International Ltd 0.250% 14/06/2029	518	0.05
EUR	275,000	Nestle Finance International Ltd 0.375% 18/01/2024	270	0.02
EUR	782,000	Nestle Finance International Ltd 0.375% 12/05/2032	589	0.05
EUR	500,000	Nestle Finance International Ltd 0.375% 03/12/2040	290	0.03
EUR	300,000	Nestle Finance International Ltd 0.625% 14/02/2034^	220	0.02
EUR	600,000	Nestle Finance International Ltd 0.875% 29/03/2027^	547	0.05
EUR	475,000	Nestle Finance International Ltd 0.875% 14/06/2041	305	0.03
EUR	875,000	Nestle Finance International Ltd 1.125% 01/04/2026^	828	0.08
EUR	562,000	Nestle Finance International Ltd 1.250% 02/11/2029^	490	0.04
EUR	375,000	Nestle Finance International Ltd 1.250% 29/03/2031	315	0.03
EUR	785,000	Nestle Finance International Ltd 1.500% 01/04/2030	692	0.06
EUR	900,000	Nestle Finance International Ltd 1.500% 29/03/2035	719	0.07
EUR	629,000	Nestle Finance International Ltd 1.750% 02/11/2037	500	0.05
EUR	400,000	Nestle Finance International Ltd 3.000% 15/03/2028	395	0.04
EUR	400,000	Nestle Finance International Ltd 3.250% 15/01/2031	392	0.04
EUR	400,000	Nestle Finance International Ltd 3.375% 15/11/2034	387	0.03
EUR	1,375,000	Novartis Finance SA 0.000% 23/09/2028	1,134	0.10
EUR	550,000	Novartis Finance SA 0.625% 20/09/2028^	472	0.04
EUR	425,000	Novartis Finance SA 1.125% 30/09/2027	384	0.03
EUR	720,000	Novartis Finance SA 1.375% 14/08/2030^	622	0.06
EUR	380,000	Novartis Finance SA 1.625% 09/11/2026^	357	0.03
EUR	700,000	Novartis Finance SA 1.700% 14/08/2038^	549	0.05
EUR	500,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	401	0.04
EUR	400,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	287	0.03
EUR	475,000	Richemont International Holding SA 0.750% 26/05/2028^	417	0.04
EUR	1,275,000	Richemont International Holding SA 1.000% 26/03/2026	1,188	0.11
EUR	650,000	Richemont International Holding SA 1.125% 26/05/2032^	525	0.05
EUR	1,110,000	Richemont International Holding SA 1.500% 26/03/2030	970	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Luxembourg (30 June 2022: 5.63%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Richemont International Holding SA 1.625% 26/05/2040	322	0.03
EUR	1,050,000	Richemont International Holding SA 2.000% 26/03/2038	822	0.07
EUR	375,000	SES SA 0.875% 04/11/2027	312	0.03
EUR	460,000	SES SA 1.625% 22/03/2026^	417	0.04
EUR	400,000	SES SA 2.000% 02/07/2028	341	0.03
EUR	550,000	SES SA 3.500% 14/01/2029	499	0.05
EUR	500,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	471	0.04
EUR	500,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	463	0.04
EUR	800,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	729	0.07
EUR	900,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	719	0.07
EUR	700,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	491	0.04
EUR	500,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	495	0.04
EUR	525,000	Tyco Electronics Group SA 0.000% 14/02/2025^	487	0.04
EUR	500,000	Tyco Electronics Group SA 0.000% 16/02/2029^	390	0.04
EUR	525,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	433	0.04
EUR	465,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^	402	0.04
EUR	407,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026^	368	0.03
		Total Luxembourg	**62,590**	**5.71**
		Mexico (30 June 2022: 0.36%)		
		Corporate Bonds		
EUR	625,000	America Movil SAB de CV 0.750% 26/06/2027	548	0.05
EUR	600,000	America Movil SAB de CV 1.500% 10/03/2024^	586	0.05
EUR	575,000	America Movil SAB de CV 2.125% 10/03/2028^	528	0.05
EUR	550,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	449	0.04
EUR	450,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	310	0.03
EUR	339,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	330	0.03
		Total Mexico	**2,751**	**0.25**
		Netherlands (30 June 2022: 21.81%)		
		Corporate Bonds		
EUR	550,000	ABB Finance BV 0.000% 19/01/2030	420	0.04
EUR	450,000	ABB Finance BV 0.625% 31/03/2024	436	0.04
EUR	500,000	ABB Finance BV 0.750% 16/05/2024	483	0.04
EUR	400,000	Adecco International Financial Services BV 0.125% 21/09/2028	325	0.03
EUR	375,000	Adecco International Financial Services BV 0.500% 21/09/2031	283	0.03
EUR	450,000	Adecco International Financial Services BV 1.000% 02/12/2024^	431	0.04
EUR	350,000	Adecco International Financial Services BV 1.000% 21/03/2082	268	0.02
EUR	475,000	Adecco International Financial Services BV 1.250% 20/11/2029	403	0.04
		Netherlands (30 June 2022: 21.81%) (cont)		
		Corporate Bonds (cont)		
EUR	565,000	AGCO International Holdings BV 0.800% 06/10/2028	462	0.04
EUR	500,000	Airbus SE 0.875% 13/05/2026^	459	0.04
EUR	945,000	Airbus SE 1.375% 09/06/2026	881	0.08
EUR	750,000	Airbus SE 1.375% 13/05/2031^	625	0.06
EUR	465,000	Airbus SE 1.625% 07/04/2025^	446	0.04
EUR	1,163,000	Airbus SE 1.625% 09/06/2030^	1,012	0.09
EUR	354,000	Airbus SE 2.000% 07/04/2028	329	0.03
EUR	400,000	Airbus SE 2.125% 29/10/2029^	367	0.03
EUR	471,000	Airbus SE 2.375% 02/04/2024^	468	0.04
EUR	800,000	Airbus SE 2.375% 07/04/2032^	716	0.07
EUR	815,000	Airbus SE 2.375% 09/06/2040	613	0.06
EUR	400,000	Akzo Nobel NV 1.125% 08/04/2026^	369	0.03
EUR	400,000	Akzo Nobel NV 1.500% 28/03/2028^	354	0.03
EUR	575,000	Akzo Nobel NV 1.625% 14/04/2030	491	0.04
EUR	579,000	Akzo Nobel NV 1.750% 07/11/2024	567	0.05
EUR	450,000	Akzo Nobel NV 2.000% 28/03/2032	380	0.03
EUR	400,000	Alcon Finance BV 2.375% 31/05/2028	366	0.03
EUR	900,000	American Medical Systems Europe BV 0.750% 08/03/2025	844	0.08
EUR	550,000	American Medical Systems Europe BV 1.375% 08/03/2028^	485	0.04
EUR	675,000	American Medical Systems Europe BV 1.625% 08/03/2031	567	0.05
EUR	450,000	American Medical Systems Europe BV 1.875% 08/03/2034	359	0.03
EUR	500,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	469	0.04
EUR	700,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030^	620	0.06
EUR	558,000	ASML Holding NV 0.250% 25/02/2030	446	0.04
EUR	700,000	ASML Holding NV 0.625% 07/05/2029	588	0.05
EUR	1,010,000	ASML Holding NV 1.375% 07/07/2026	947	0.09
EUR	740,000	ASML Holding NV 1.625% 28/05/2027	689	0.06
EUR	275,000	ASML Holding NV 2.250% 17/05/2032^	248	0.02
EUR	374,000	BASF Finance Europe NV 0.750% 10/11/2026^	344	0.03
EUR	660,000	BAT Netherlands Finance BV 2.375% 07/10/2024	643	0.06
EUR	601,000	BAT Netherlands Finance BV 3.125% 07/04/2028^	552	0.05
EUR	1,500,000	Bayer Capital Corp BV 1.500% 26/06/2026	1,391	0.13
EUR	1,300,000	Bayer Capital Corp BV 2.125% 15/12/2029	1,152	0.11
EUR	950,000	BMW Finance NV 0.000% 11/01/2026	862	0.08
EUR	350,000	BMW Finance NV 0.200% 11/01/2033^	249	0.02
EUR	565,000	BMW Finance NV 0.375% 14/01/2027	504	0.05
EUR	600,000	BMW Finance NV 0.375% 24/09/2027	522	0.05
EUR	1,050,000	BMW Finance NV 0.500% 22/02/2025	990	0.09
EUR	525,000	BMW Finance NV 0.750% 15/04/2024^	511	0.05
EUR	523,000	BMW Finance NV 0.750% 12/07/2024	504	0.05
EUR	729,000	BMW Finance NV 0.750% 13/07/2026^	669	0.06
EUR	525,000	BMW Finance NV 0.875% 03/04/2025	499	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Netherlands (30 June 2022: 21.81%) (cont)		
		Corporate Bonds (cont)		
EUR	315,000	BMW Finance NV 0.875% 14/01/2032^	249	0.02
EUR	736,000	BMW Finance NV 1.000% 14/11/2024	708	0.06
EUR	569,000	BMW Finance NV 1.000% 21/01/2025^	545	0.05
EUR	520,000	BMW Finance NV 1.000% 29/08/2025	491	0.04
EUR	624,000	BMW Finance NV 1.000% 22/05/2028^	547	0.05
EUR	840,000	BMW Finance NV 1.125% 22/05/2026	783	0.07
EUR	710,000	BMW Finance NV 1.125% 10/01/2028^	634	0.06
EUR	1,325,000	BMW Finance NV 1.500% 06/02/2029^	1,171	0.11
EUR	775,000	BMW Finance NV 2.625% 17/01/2024	776	0.07
EUR	675,000	BP Capital Markets BV 0.933% 04/12/2040	396	0.04
EUR	675,000	BP Capital Markets BV 1.467% 21/09/2041	422	0.04
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029	227	0.02
EUR	725,000	Brenntag Finance BV 1.125% 27/09/2025	679	0.06
EUR	300,000	CETIN Group NV 3.125% 14/04/2027	269	0.02
EUR	433,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	350	0.03
EUR	578,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	517	0.05
EUR	501,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	414	0.04
EUR	437,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	424	0.04
EUR	125,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	122	0.01
EUR	800,000	Coloplast Finance BV 2.250% 19/05/2027	750	0.07
EUR	700,000	Coloplast Finance BV 2.750% 19/05/2030	645	0.06
EUR	735,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	706	0.06
EUR	550,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028^	493	0.05
EUR	275,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	260	0.02
EUR	600,000	Conti-Gummi Finance BV 1.125% 25/09/2024	576	0.05
EUR	500,000	CRH Funding BV 1.625% 05/05/2030^	425	0.04
EUR	394,000	CRH Funding BV 1.875% 09/01/2024	388	0.04
EUR	500,000	Daimler Truck International Finance BV 1.250% 06/04/2025	473	0.04
EUR	400,000	Daimler Truck International Finance BV 1.625% 06/04/2027^	362	0.03
EUR	775,000	Danfoss Finance I BV 0.125% 28/04/2026	683	0.06
EUR	450,000	Danfoss Finance I BV 0.375% 28/10/2028^	362	0.03
EUR	375,000	Danfoss Finance II BV 0.750% 28/04/2031^	279	0.03
EUR	743,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024^	709	0.06
EUR	1,085,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024^	1,062	0.10
EUR	641,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	597	0.05
EUR	750,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	712	0.07
EUR	1,066,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	988	0.09
EUR	1,426,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	1,288	0.12
EUR	736,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	663	0.06
EUR	475,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	472	0.04
EUR	830,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028^	826	0.08
EUR	200,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	208	0.02
EUR	350,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	363	0.03
EUR	545,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	690	0.06
EUR	545,000	Diageo Capital BV 0.125% 28/09/2028	453	0.04
EUR	850,000	Diageo Capital BV 1.875% 08/06/2034	706	0.06
EUR	325,000	DSV Finance BV 0.500% 03/03/2031^	244	0.02
EUR	500,000	DSV Finance BV 0.750% 05/07/2033	346	0.03
EUR	550,000	DSV Finance BV 0.875% 17/09/2036	349	0.03
EUR	400,000	DSV Finance BV 1.375% 16/03/2030	333	0.03
EUR	754,000	E.ON International Finance BV 1.000% 13/04/2025	715	0.07
EUR	732,000	E.ON International Finance BV 1.250% 19/10/2027	664	0.06
EUR	900,000	E.ON International Finance BV 1.500% 31/07/2029	776	0.07
EUR	350,000	E.ON International Finance BV 1.625% 30/05/2026	330	0.03
EUR	711,000	E.ON International Finance BV 3.000% 17/01/2024	715	0.07
EUR	680,000	E.ON International Finance BV 5.750% 14/02/2033^	753	0.07
EUR	900,000	easyJet FinCo BV 1.875% 03/03/2028^	728	0.07
EUR	500,000	EDP Finance BV 0.375% 16/09/2026	441	0.04
EUR	539,000	EDP Finance BV 1.125% 12/02/2024^	526	0.05
EUR	463,000	EDP Finance BV 1.500% 22/11/2027	415	0.04
EUR	530,000	EDP Finance BV 1.625% 26/01/2026	497	0.05
EUR	475,000	EDP Finance BV 1.875% 13/10/2025	452	0.04
EUR	1,000,000	EDP Finance BV 1.875% 21/09/2029	878	0.08
EUR	585,000	EDP Finance BV 2.000% 22/04/2025^	564	0.05
EUR	400,000	EDP Finance BV 3.875% 11/03/2030	394	0.04
EUR	925,000	Enel Finance International NV 0.000% 17/06/2024	880	0.08
EUR	1,125,000	Enel Finance International NV 0.000% 28/05/2026	992	0.09
EUR	775,000	Enel Finance International NV 0.000% 17/06/2027	655	0.06
EUR	975,000	Enel Finance International NV 0.250% 17/11/2025^	886	0.08
EUR	900,000	Enel Finance International NV 0.375% 17/06/2027	776	0.07
EUR	875,000	Enel Finance International NV 0.375% 28/05/2029	694	0.06
EUR	925,000	Enel Finance International NV 0.500% 17/06/2030	706	0.06
EUR	625,000	Enel Finance International NV 0.875% 17/01/2031	480	0.04
EUR	1,125,000	Enel Finance International NV 0.875% 28/09/2034	753	0.07
EUR	900,000	Enel Finance International NV 0.875% 17/06/2036	573	0.05
EUR	1,185,000	Enel Finance International NV 1.000% 16/09/2024^	1,141	0.10
EUR	880,000	Enel Finance International NV 1.125% 16/09/2026^	809	0.07
EUR	350,000	Enel Finance International NV 1.125% 17/10/2034	245	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Netherlands (30 June 2022: 21.81%) (cont)		
		Corporate Bonds (cont)		
EUR	575,000	Enel Finance International NV 1.250% 17/01/2035	400	0.04
EUR	684,000	Enel Finance International NV 1.375% 01/06/2026^	634	0.06
EUR	700,000	Enel Finance International NV 1.500% 21/07/2025	668	0.06
EUR	771,000	Enel Finance International NV 1.966% 27/01/2025^	751	0.07
EUR	950,000	Enel Finance International NV 3.875% 09/03/2029	937	0.09
EUR	450,000	Essity Capital BV 0.250% 15/09/2029	352	0.03
EUR	350,000	Essity Capital BV 3.000% 21/09/2026	341	0.03
EUR	350,000	Givaudan Finance Europe BV 1.000% 22/04/2027	317	0.03
EUR	300,000	Givaudan Finance Europe BV 1.625% 22/04/2032	249	0.02
EUR	575,000	Global Switch Finance BV 1.375% 07/10/2030	482	0.04
EUR	275,000	GSK Capital BV 3.000% 28/11/2027	269	0.02
EUR	750,000	GSK Capital BV 3.125% 28/11/2032	713	0.07
EUR	825,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	761	0.07
EUR	700,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030	603	0.06
EUR	650,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034	531	0.05
EUR	569,000	H&M Finance BV 0.250% 25/08/2029^	429	0.04
EUR	750,000	Heineken NV 1.000% 04/05/2026^	691	0.06
EUR	470,000	Heineken NV 1.250% 17/03/2027	428	0.04
EUR	600,000	Heineken NV 1.250% 07/05/2033	474	0.04
EUR	350,000	Heineken NV 1.375% 29/01/2027	321	0.03
EUR	375,000	Heineken NV 1.500% 07/12/2024^	361	0.03
EUR	695,000	Heineken NV 1.500% 03/10/2029	608	0.06
EUR	500,000	Heineken NV 1.625% 30/03/2025	480	0.04
EUR	625,000	Heineken NV 1.750% 17/03/2031	540	0.05
EUR	850,000	Heineken NV 1.750% 07/05/2040	610	0.06
EUR	635,000	Heineken NV 2.250% 30/03/2030	579	0.05
EUR	600,000	Heineken NV 2.875% 04/08/2025	593	0.05
EUR	311,000	Heineken NV 3.500% 19/03/2024^	313	0.03
EUR	500,000	Iberdrola International BV 0.375% 15/09/2025^	462	0.04
EUR	900,000	Iberdrola International BV 1.125% 21/04/2026^	841	0.08
EUR	900,000	Iberdrola International BV 1.450%#	763	0.07
EUR	800,000	Iberdrola International BV 1.825%^/#	610	0.06
EUR	1,400,000	Iberdrola International BV 1.874%#	1,245	0.11
EUR	300,000	Iberdrola International BV 1.875% 08/10/2024^	293	0.03
EUR	1,100,000	Iberdrola International BV 2.250%#	880	0.08
EUR	600,000	Iberdrola International BV 2.625%#	583	0.05
EUR	600,000	Iberdrola International BV 3.250%#	577	0.05
EUR	400,000	IMCD NV 2.125% 31/03/2027	353	0.03
EUR	800,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	559	0.05
EUR	500,000	ISS Finance BV 1.250% 07/07/2025	469	0.04
EUR	700,000	JAB Holdings BV 1.000% 20/12/2027	601	0.06
EUR	400,000	JAB Holdings BV 1.000% 14/07/2031	303	0.03
EUR	500,000	JAB Holdings BV 1.250% 22/05/2024	483	0.04
EUR	500,000	JAB Holdings BV 1.625% 30/04/2025	476	0.04
EUR	600,000	JAB Holdings BV 1.750% 25/06/2026	558	0.05
EUR	600,000	JAB Holdings BV 2.000% 18/05/2028^	535	0.05
EUR	700,000	JAB Holdings BV 2.250% 19/12/2039^	474	0.04
EUR	400,000	JAB Holdings BV 2.500% 17/04/2027	377	0.03
EUR	600,000	JAB Holdings BV 2.500% 25/06/2029^	534	0.05
EUR	400,000	JAB Holdings BV 3.375% 17/04/2035	336	0.03
EUR	400,000	JAB Holdings BV 4.750% 29/06/2032	402	0.04
EUR	650,000	JDE Peet's NV 0.000% 16/01/2026	576	0.05
EUR	504,000	JDE Peet's NV 0.244% 16/01/2025	468	0.04
EUR	750,000	JDE Peet's NV 0.500% 16/01/2029	596	0.05
EUR	475,000	JDE Peet's NV 0.625% 09/02/2028	397	0.04
EUR	300,000	JDE Peet's NV 1.125% 16/06/2033	216	0.02
EUR	475,000	JT International Financial Services BV 1.000% 26/11/2029	372	0.03
EUR	465,000	JT International Financial Services BV 1.125% 28/09/2025^	429	0.04
EUR	375,000	JT International Financial Services BV 2.375% 07/04/2081	334	0.03
EUR	350,000	JT International Financial Services BV 2.875% 07/10/2083^	295	0.03
EUR	560,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	517	0.05
EUR	400,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	315	0.03
EUR	725,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	695	0.06
EUR	500,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	462	0.04
EUR	400,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027^	371	0.03
EUR	325,000	Koninklijke DSM NV 0.250% 23/06/2028^	270	0.02
EUR	400,000	Koninklijke DSM NV 0.625% 23/06/2032^	300	0.03
EUR	600,000	Koninklijke DSM NV 0.750% 28/09/2026^	539	0.05
EUR	325,000	Koninklijke DSM NV 1.000% 09/04/2025^	307	0.03
EUR	325,000	Koninklijke DSM NV 2.375% 03/04/2024^	321	0.03
EUR	600,000	Koninklijke KPN NV 0.625% 09/04/2025^	561	0.05
EUR	500,000	Koninklijke KPN NV 0.875% 14/12/2032	363	0.03
EUR	500,000	Koninklijke KPN NV 0.875% 15/11/2033	354	0.03
EUR	600,000	Koninklijke KPN NV 1.125% 11/09/2028	519	0.05
EUR	600,000	Koninklijke KPN NV 5.625% 30/09/2024	623	0.06
EUR	740,000	Koninklijke Philips NV 0.500% 22/05/2026	661	0.06
EUR	380,000	Koninklijke Philips NV 1.375% 30/03/2025	362	0.03
EUR	500,000	Koninklijke Philips NV 1.375% 02/05/2028^	432	0.04
EUR	500,000	Koninklijke Philips NV 1.875% 05/05/2027^	455	0.04
EUR	575,000	Koninklijke Philips NV 2.000% 30/03/2030^	486	0.04
EUR	450,000	Koninklijke Philips NV 2.125% 05/11/2029	388	0.04
EUR	350,000	Koninklijke Philips NV 2.625% 05/05/2033^	293	0.03
EUR	700,000	Linde Finance BV 0.250% 19/05/2027^	618	0.06
EUR	600,000	Linde Finance BV 0.550% 19/05/2032^	461	0.04
EUR	797,000	Linde Finance BV 1.000% 20/04/2028^	737	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Netherlands (30 June 2022: 21.81%) (cont)		
		Corporate Bonds (cont)		
EUR	470,000	Linde Finance BV 1.875% 22/05/2024^	469	0.04
EUR	500,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	425	0.04
EUR	650,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	618	0.06
EUR	545,000	LYB International Finance II BV 0.875% 17/09/2026	475	0.04
EUR	400,000	LYB International Finance II BV 1.625% 17/09/2031^	309	0.03
EUR	329,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	305	0.03
EUR	300,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029^	248	0.02
EUR	655,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	633	0.06
EUR	775,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	693	0.06
EUR	940,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	836	0.08
EUR	1,021,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	971	0.09
EUR	1,075,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	1,044	0.10
EUR	985,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	925	0.08
EUR	950,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	891	0.08
EUR	902,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	852	0.08
EUR	525,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	488	0.04
EUR	1,225,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,170	0.11
EUR	1,275,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	1,259	0.12
EUR	390,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026^	339	0.03
EUR	500,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029^	398	0.04
EUR	715,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	572	0.05
EUR	475,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	353	0.03
EUR	300,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	234	0.02
EUR	520,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	326	0.03
EUR	800,000	Naturgy Finance BV 0.750% 28/11/2029^	637	0.06
EUR	800,000	Naturgy Finance BV 0.875% 15/05/2025	745	0.07
EUR	800,000	Naturgy Finance BV 1.250% 15/01/2026^	737	0.07
EUR	600,000	Naturgy Finance BV 1.250% 19/04/2026	549	0.05
EUR	400,000	Naturgy Finance BV 1.375% 21/01/2025^	382	0.04
EUR	700,000	Naturgy Finance BV 1.375% 19/01/2027^	632	0.06
EUR	700,000	Naturgy Finance BV 1.500% 29/01/2028^	621	0.06
EUR	300,000	Naturgy Finance BV 1.875% 05/10/2029^	257	0.02
EUR	200,000	Naturgy Finance BV 2.875% 11/03/2024^	198	0.02
		Netherlands (30 June 2022: 21.81%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	430	0.04
EUR	500,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028^	419	0.04
EUR	350,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	330	0.03
EUR	375,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	338	0.03
EUR	300,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	261	0.02
EUR	495,000	OCI NV 3.625% 15/10/2025	490	0.04
EUR	450,000	PACCAR Financial Europe BV 0.000% 01/03/2026	399	0.04
EUR	100,000	PACCAR Financial Europe BV 3.250% 29/11/2025	99	0.01
EUR	375,000	PostNL NV 0.625% 23/09/2026	332	0.03
EUR	625,000	PostNL NV 1.000% 21/11/2024^	592	0.05
EUR	275,000	Prosus NV 1.207% 19/01/2026^	248	0.02
EUR	750,000	Prosus NV 1.288% 13/07/2029	567	0.05
EUR	675,000	Prosus NV 1.539% 03/08/2028	545	0.05
EUR	650,000	Prosus NV 1.985% 13/07/2033	439	0.04
EUR	750,000	Prosus NV 2.031% 03/08/2032^	531	0.05
EUR	450,000	Prosus NV 2.085% 19/01/2030	350	0.03
EUR	550,000	Prosus NV 2.778% 19/01/2034	395	0.04
EUR	825,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	745	0.07
EUR	650,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	528	0.05
EUR	600,000	Redexis Gas Finance BV 1.875% 28/05/2025	567	0.05
EUR	360,000	Redexis Gas Finance BV 1.875% 27/04/2027^	323	0.03
EUR	490,000	RELX Finance BV 0.000% 18/03/2024	471	0.04
EUR	715,000	RELX Finance BV 0.500% 10/03/2028	604	0.06
EUR	300,000	RELX Finance BV 0.875% 10/03/2032^	230	0.02
EUR	325,000	RELX Finance BV 1.000% 22/03/2024	315	0.03
EUR	500,000	RELX Finance BV 1.375% 12/05/2026	464	0.04
EUR	330,000	RELX Finance BV 1.500% 13/05/2027	302	0.03
EUR	250,000	Ren Finance BV 0.500% 16/04/2029^	199	0.02
EUR	485,000	Ren Finance BV 1.750% 18/01/2028^	435	0.04
EUR	550,000	Ren Finance BV 2.500% 12/02/2025^	533	0.05
EUR	575,000	Rentokil Initial Finance BV 3.875% 27/06/2027	569	0.05
EUR	525,000	Rentokil Initial Finance BV 4.375% 27/06/2030	532	0.05
EUR	800,000	Repsol International Finance BV 0.125% 05/10/2024	754	0.07
EUR	700,000	Repsol International Finance BV 0.250% 02/08/2027	606	0.06
EUR	600,000	Repsol International Finance BV 2.000% 15/12/2025^	575	0.05
EUR	400,000	Repsol International Finance BV 2.250% 10/12/2026^	381	0.03
	276,000	Repsol International Finance BV 2.500%	239	0.02
EUR	600,000	Repsol International Finance BV 2.625% 15/04/2030^	562	0.05
	215,000	Repsol International Finance BV 3.750%	200	0.02
EUR	355,000	Repsol International Finance BV 4.247%	318	0.03
	700,000	Repsol International Finance BV 4.500% 25/03/2075	680	0.06

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Netherlands (30 June 2022: 21.81%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028^	674	0.06
EUR	897,000	Roche Finance Europe BV 0.875% 25/02/2025^	865	0.08
EUR	500,000	Schlumberger Finance BV 0.000% 15/10/2024	470	0.04
EUR	650,000	Schlumberger Finance BV 0.250% 15/10/2027	556	0.05
EUR	745,000	Schlumberger Finance BV 0.500% 15/10/2031	563	0.05
EUR	909,000	Schlumberger Finance BV 1.375% 28/10/2026	838	0.08
EUR	800,000	Schlumberger Finance BV 2.000% 06/05/2032	682	0.06
EUR	700,000	SGS Nederland Holding BV 0.125% 21/04/2027	606	0.06
EUR	900,000	Shell International Finance BV 0.125% 08/11/2027	766	0.07
EUR	1,085,000	Shell International Finance BV 0.375% 15/02/2025	1,021	0.09
EUR	925,000	Shell International Finance BV 0.500% 11/05/2024	893	0.08
EUR	775,000	Shell International Finance BV 0.500% 08/11/2031	590	0.05
EUR	670,000	Shell International Finance BV 0.750% 12/05/2024^	648	0.06
EUR	700,000	Shell International Finance BV 0.750% 15/08/2028	598	0.05
EUR	900,000	Shell International Finance BV 0.875% 08/11/2039	551	0.05
EUR	625,000	Shell International Finance BV 1.125% 07/04/2024	610	0.06
EUR	835,000	Shell International Finance BV 1.250% 12/05/2028	739	0.07
EUR	967,000	Shell International Finance BV 1.250% 11/11/2032	773	0.07
EUR	845,000	Shell International Finance BV 1.500% 07/04/2028	763	0.07
EUR	989,000	Shell International Finance BV 1.625% 20/01/2027	918	0.08
EUR	900,000	Shell International Finance BV 1.875% 15/09/2025	865	0.08
EUR	825,000	Shell International Finance BV 1.875% 07/04/2032	707	0.06
EUR	748,000	Shell International Finance BV 2.500% 24/03/2026^	726	0.07
EUR	350,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	334	0.03
EUR	700,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	631	0.06
EUR	757,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029^	621	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	865	0.08
EUR	900,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	748	0.07
EUR	479,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	464	0.04
EUR	800,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	723	0.07
EUR	500,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	383	0.04
EUR	699,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	502	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027^	448	0.04
EUR	460,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	408	0.04
EUR	565,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^	515	0.05
EUR	700,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	594	0.05
EUR	555,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	466	0.04
EUR	500,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^	382	0.04
EUR	1,225,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,063	0.10
EUR	682,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	537	0.05
EUR	1,000,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	979	0.09
EUR	300,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	288	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	474	0.04
EUR	924,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	906	0.08
EUR	900,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	848	0.08
EUR	395,000	Signify NV 2.000% 11/05/2024	385	0.04
EUR	450,000	Signify NV 2.375% 11/05/2027	423	0.04
EUR	375,000	Sika Capital BV 0.875% 29/04/2027	333	0.03
EUR	500,000	Sika Capital BV 1.500% 29/04/2031^	413	0.04
EUR	1,000,000	Stellantis NV 0.625% 30/03/2027^	861	0.08
EUR	1,050,000	Stellantis NV 0.750% 18/01/2029^	837	0.08
EUR	400,000	Stellantis NV 1.125% 18/09/2029^	334	0.03
EUR	1,075,000	Stellantis NV 1.250% 20/06/2033^	751	0.07
EUR	735,000	Stellantis NV 2.000% 23/03/2024	722	0.07
EUR	600,000	Stellantis NV 2.000% 20/03/2025	577	0.05
EUR	800,000	Stellantis NV 2.750% 15/05/2026^	766	0.07
EUR	900,000	Stellantis NV 2.750% 01/04/2032^	761	0.07
EUR	1,200,000	Stellantis NV 3.750% 29/03/2024	1,199	0.11
EUR	1,075,000	Stellantis NV 3.875% 05/01/2026	1,068	0.10
EUR	800,000	Stellantis NV 4.500% 07/07/2028^	799	0.07
EUR	450,000	STG Global Finance BV 1.375% 24/09/2025	408	0.04
EUR	600,000	Sudzucker International Finance BV 1.000% 28/11/2025	556	0.05
EUR	400,000	Sudzucker International Finance BV 5.125% 31/10/2027	406	0.04
EUR	550,000	Technip Energies NV 1.125% 28/05/2028^	445	0.04
EUR	654,000	Telefonica Europe BV 5.875% 14/02/2033^	728	0.07
EUR	550,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	498	0.05
EUR	1,700,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	1,373	0.13
EUR	1,325,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	1,001	0.09
EUR	1,000,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	664	0.06

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Netherlands (30 June 2022: 21.81%) (cont)		
		Corporate Bonds (cont)		
EUR	575,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	357	0.03
EUR	525,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	477	0.04
EUR	300,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^	249	0.02
EUR	351,000	Unilever Finance Netherlands BV 0.500% 29/04/2024^	339	0.03
EUR	550,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	521	0.05
EUR	325,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	300	0.03
EUR	450,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	424	0.04
EUR	500,000	Unilever Finance Netherlands BV 1.000% 14/02/2027^	456	0.04
EUR	450,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	412	0.04
EUR	697,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	623	0.06
EUR	790,000	Unilever Finance Netherlands BV 1.250% 25/03/2025^	756	0.07
EUR	550,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	465	0.04
EUR	575,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	506	0.05
EUR	620,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	535	0.05
EUR	550,000	Unilever Finance Netherlands BV 1.625% 12/02/2033^	458	0.04
EUR	575,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	529	0.05
EUR	950,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	854	0.08
EUR	650,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	566	0.05
EUR	400,000	Universal Music Group NV 3.000% 30/06/2027	384	0.04
EUR	400,000	Universal Music Group NV 3.750% 30/06/2032	378	0.03
EUR	595,000	Upjohn Finance BV 1.023% 23/06/2024	568	0.05
EUR	750,000	Upjohn Finance BV 1.362% 23/06/2027	652	0.06
EUR	1,000,000	Upjohn Finance BV 1.908% 23/06/2032	762	0.07
EUR	400,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029^	349	0.03
EUR	400,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	325	0.03
EUR	400,000	Viterra Finance BV 0.375% 24/09/2025	356	0.03
EUR	550,000	Viterra Finance BV 1.000% 24/09/2028	439	0.04
EUR	300,000	Volkswagen International Finance NV 0.050% 10/06/2024	284	0.03
EUR	1,100,000	Volkswagen International Finance NV 0.875% 22/09/2028	891	0.08
EUR	600,000	Volkswagen International Finance NV 1.250% 23/09/2032	450	0.04
EUR	300,000	Volkswagen International Finance NV 1.500% 21/01/2041	183	0.02
EUR	755,000	Volkswagen International Finance NV 1.625% 16/01/2030^	635	0.06
EUR	2,000,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,797	0.16
EUR	500,000	Volkswagen International Finance NV 2.625% 16/11/2027	459	0.04
EUR	600,000	Volkswagen International Finance NV 3.125% 28/03/2025	587	0.05
EUR	700,000	Volkswagen International Finance NV 3.250% 18/11/2030^	637	0.06
EUR	700,000	Volkswagen International Finance NV 3.300% 22/03/2033	624	0.06
EUR	900,000	Volkswagen International Finance NV 3.375%#	854	0.08
EUR	1,205,000	Volkswagen International Finance NV 3.500%^/#	984	0.09
EUR	1,200,000	Volkswagen International Finance NV 3.500%#	1,110	0.10
EUR	900,000	Volkswagen International Finance NV 3.748%#	764	0.07
EUR	600,000	Volkswagen International Finance NV 3.750% 28/09/2027^	578	0.05
EUR	1,700,000	Volkswagen International Finance NV 3.875%^/#	1,505	0.14
EUR	1,200,000	Volkswagen International Finance NV 3.875%^/#	995	0.09
EUR	800,000	Volkswagen International Finance NV 4.125% 15/11/2025	796	0.07
EUR	1,000,000	Volkswagen International Finance NV 4.125% 16/11/2038^	908	0.08
EUR	600,000	Volkswagen International Finance NV 4.250% 15/02/2028	587	0.05
EUR	700,000	Volkswagen International Finance NV 4.375% 15/05/2030^	679	0.06
EUR	1,100,000	Volkswagen International Finance NV 4.375%^/#	899	0.08
EUR	1,545,000	Volkswagen International Finance NV 4.625%#	1,466	0.13
EUR	1,300,000	Volkswagen International Finance NV 4.625%^/#	1,151	0.11
EUR	550,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	466	0.04
EUR	800,000	Wintershall Dea Finance BV 0.840% 25/09/2025	721	0.07
EUR	800,000	Wintershall Dea Finance BV 1.332% 25/09/2028	648	0.06
EUR	800,000	Wintershall Dea Finance BV 1.823% 25/09/2031	590	0.05
EUR	425,000	Wolters Kluwer NV 0.250% 30/03/2028	354	0.03
EUR	600,000	Wolters Kluwer NV 0.750% 03/07/2030	479	0.04
EUR	430,000	Wolters Kluwer NV 1.500% 22/03/2027	394	0.04
EUR	140,000	Wolters Kluwer NV 2.500% 13/05/2024	139	0.01
EUR	350,000	Wolters Kluwer NV 3.000% 23/09/2026	342	0.03
EUR	705,000	Wurth Finance International BV 0.750% 22/11/2027	622	0.06
EUR	515,000	Wurth Finance International BV 1.000% 26/05/2025	491	0.04
EUR	525,000	Wurth Finance International BV 2.125% 23/08/2030	472	0.04
		Government Bonds		
EUR	800,000	Diageo Capital BV 1.500% 08/06/2029	710	0.07
		Total Netherlands	**238,111**	**21.73**
		New Zealand (30 June 2022: 0.09%)		
		Corporate Bonds		
EUR	400,000	Chorus Ltd 0.875% 05/12/2026	355	0.03
EUR	350,000	Chorus Ltd 3.625% 07/09/2029	337	0.03
EUR	475,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	448	0.04
		Total New Zealand	**1,140**	**0.10**
		Norway (30 June 2022: 0.11%)		
		Corporate Bonds		
EUR	750,000	Aker BP ASA 1.125% 12/05/2029	605	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Norway (30 June 2022: 0.11%) (cont)		
		Corporate Bonds (cont)		
EUR	470,000	Norsk Hydro ASA 1.125% 11/04/2025^	439	0.04
EUR	357,000	Norsk Hydro ASA 2.000% 11/04/2029^	296	0.03
		Total Norway	**1,340**	**0.12**
		Poland (30 June 2022: 0.06%)		
		Corporate Bonds		
EUR	450,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028^	360	0.03
EUR	400,000	Tauron Polska Energia SA 2.375% 05/07/2027^	323	0.03
		Total Poland	**683**	**0.06**
		Portugal (30 June 2022: 0.19%)		
		Corporate Bonds		
EUR	300,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	287	0.03
EUR	400,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	381	0.03
EUR	600,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	548	0.05
EUR	600,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	581	0.05
		Total Portugal	**1,797**	**0.16**
		Republic of South Korea (30 June 2022: 0.05%)		
		Corporate Bonds		
EUR	260,000	POSCO 0.500% 17/01/2024	249	0.02
		Total Republic of South Korea	**249**	**0.02**
		Spain (30 June 2022: 3.27%)		
		Corporate Bonds		
EUR	700,000	Abertis Infraestructuras SA 0.625% 15/07/2025	641	0.06
EUR	300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	259	0.02
EUR	700,000	Abertis Infraestructuras SA 1.125% 26/03/2028	583	0.05
EUR	500,000	Abertis Infraestructuras SA 1.250% 07/02/2028	420	0.04
EUR	800,000	Abertis Infraestructuras SA 1.375% 20/05/2026	725	0.07
EUR	400,000	Abertis Infraestructuras SA 1.625% 15/07/2029^	327	0.03
EUR	500,000	Abertis Infraestructuras SA 1.875% 26/03/2032	387	0.04
EUR	800,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	688	0.06
EUR	800,000	Abertis Infraestructuras SA 2.375% 27/09/2027^	723	0.07
EUR	700,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	676	0.06
EUR	800,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	693	0.06
EUR	500,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	429	0.04
EUR	300,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	239	0.02
EUR	600,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	546	0.05
EUR	300,000	Amadeus IT Group SA 1.500% 18/09/2026^	278	0.03
EUR	600,000	Amadeus IT Group SA 1.875% 24/09/2028	536	0.05
EUR	300,000	Amadeus IT Group SA 2.500% 20/05/2024	295	0.03
EUR	400,000	Amadeus IT Group SA 2.875% 20/05/2027^	383	0.04
EUR	500,000	Enagas Financiaciones SA 0.375% 05/11/2032	364	0.03
EUR	600,000	Enagas Financiaciones SA 0.750% 27/10/2026	538	0.05
EUR	500,000	Enagas Financiaciones SA 1.250% 06/02/2025^	476	0.04
EUR	700,000	Enagas Financiaciones SA 1.375% 05/05/2028	627	0.06
EUR	615,000	FCC Aqualia SA 2.629% 08/06/2027	561	0.05
EUR	625,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	555	0.05
EUR	400,000	Ferrovial Emisiones SA 0.540% 12/11/2028^	314	0.03
EUR	600,000	Ferrovial Emisiones SA 1.375% 31/03/2025	566	0.05
EUR	600,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	547	0.05
EUR	300,000	Ferrovial Emisiones SA 2.500% 15/07/2024	294	0.03
EUR	600,000	Iberdrola Finanzas SA 0.875% 16/06/2025^	566	0.05
EUR	500,000	Iberdrola Finanzas SA 1.000% 07/03/2024	488	0.05
EUR	800,000	Iberdrola Finanzas SA 1.000% 07/03/2025^	760	0.07
EUR	700,000	Iberdrola Finanzas SA 1.250% 28/10/2026	651	0.06
EUR	600,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	548	0.05
EUR	700,000	Iberdrola Finanzas SA 1.375% 11/03/2032	577	0.05
EUR	600,000	Iberdrola Finanzas SA 1.575%#	488	0.05
EUR	600,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	534	0.05
EUR	700,000	Iberdrola Finanzas SA 3.125% 22/11/2028	686	0.06
EUR	800,000	Iberdrola Finanzas SA 3.375% 22/11/2032	770	0.07
EUR	500,000	Naturgy Capital Markets SA 1.125% 11/04/2024^	484	0.04
EUR	600,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	433	0.04
EUR	438,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027^	388	0.04
EUR	500,000	Prosegur Cash SA 1.375% 04/02/2026^	457	0.04
EUR	400,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029^	332	0.03
EUR	500,000	Red Electrica Corp SA 0.875% 14/04/2025	471	0.04
EUR	500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	428	0.04
EUR	500,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033^	372	0.03
EUR	500,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026^	462	0.04
EUR	300,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025^	285	0.03
EUR	500,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027^	459	0.04
EUR	700,000	Telefonica Emisiones SA 0.664% 03/02/2030^	562	0.05
EUR	700,000	Telefonica Emisiones SA 1.069% 05/02/2024	685	0.06
EUR	900,000	Telefonica Emisiones SA 1.201% 21/08/2027^	802	0.07
EUR	700,000	Telefonica Emisiones SA 1.447% 22/01/2027^	641	0.06
EUR	1,100,000	Telefonica Emisiones SA 1.460% 13/04/2026^	1,025	0.09
EUR	800,000	Telefonica Emisiones SA 1.495% 11/09/2025^	760	0.07
EUR	900,000	Telefonica Emisiones SA 1.528% 17/01/2025^	868	0.08
EUR	900,000	Telefonica Emisiones SA 1.715% 12/01/2028	815	0.07
EUR	800,000	Telefonica Emisiones SA 1.788% 12/03/2029	711	0.07
EUR	500,000	Telefonica Emisiones SA 1.807% 21/05/2032^	409	0.04
EUR	500,000	Telefonica Emisiones SA 1.864% 13/07/2040	343	0.03
EUR	600,000	Telefonica Emisiones SA 1.930% 17/10/2031	505	0.05
EUR	370,000	Telefonica Emisiones SA 1.957% 01/07/2039	264	0.02

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		Spain (30 June 2022: 3.27%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Telefonica Emisiones SA 2.318% 17/10/2028^	552	0.05
EUR	1,100,000	Telefonica Emisiones SA 2.592% 25/05/2031^	992	0.09
EUR	600,000	Telefonica Emisiones SA 2.932% 17/10/2029^	566	0.05
EUR	400,000	Werfenlife SA 0.500% 28/10/2026	347	0.03
		Total Spain	**35,156**	**3.21**
		Sweden (30 June 2022: 1.78%)		
		Corporate Bonds		
EUR	400,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	380	0.03
EUR	300,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	275	0.02
EUR	425,000	Alfa Laval Treasury International AB 1.375% 18/02/2029^	362	0.03
EUR	620,000	Atlas Copco AB 0.625% 30/08/2026	561	0.05
EUR	350,000	Electrolux AB 2.500% 18/05/2030^	304	0.03
EUR	475,000	Electrolux AB 4.125% 05/10/2026^	480	0.04
EUR	200,000	Energa Finance AB 2.125% 07/03/2027^	174	0.02
EUR	700,000	Essity AB 0.250% 08/02/2031	511	0.05
EUR	250,000	Essity AB 0.500% 03/02/2030	195	0.02
EUR	400,000	Essity AB 1.125% 27/03/2024	389	0.04
EUR	275,000	Essity AB 1.125% 05/03/2025^	260	0.02
EUR	475,000	Essity AB 1.625% 30/03/2027	435	0.04
EUR	375,000	Investor AB 0.375% 29/10/2035^	245	0.02
EUR	400,000	Investor AB 1.500% 12/09/2030	342	0.03
EUR	550,000	Investor AB 1.500% 20/06/2039	386	0.04
EUR	375,000	Investor AB 2.750% 10/06/2032	344	0.03
EUR	400,000	Molnlycke Holding AB 0.625% 15/01/2031	292	0.03
EUR	535,000	Molnlycke Holding AB 0.875% 05/09/2029	421	0.04
EUR	295,000	Molnlycke Holding AB 1.750% 28/02/2024	288	0.03
EUR	350,000	Molnlycke Holding AB 1.875% 28/02/2025	333	0.03
EUR	550,000	Sandvik AB 0.375% 25/11/2028	440	0.04
EUR	500,000	Sandvik AB 2.125% 07/06/2027	465	0.04
EUR	400,000	Sandvik AB 3.000% 18/06/2026	392	0.04
EUR	300,000	Sandvik AB 3.750% 27/09/2029	291	0.03
EUR	411,000	Scania CV AB 2.250% 03/06/2025^	391	0.04
EUR	350,000	Securitas AB 0.250% 22/02/2028^	271	0.02
EUR	206,000	Securitas AB 1.125% 20/02/2024	200	0.02
EUR	445,000	Securitas AB 1.250% 06/03/2025^	416	0.04
EUR	400,000	SKF AB 0.250% 15/02/2031	290	0.03
EUR	400,000	SKF AB 0.875% 15/11/2029^	322	0.03
EUR	450,000	SKF AB 1.250% 17/09/2025^	419	0.04
EUR	431,000	Swedish Match AB 0.875% 23/09/2024	407	0.04
EUR	300,000	Swedish Match AB 0.875% 26/02/2027	263	0.02
EUR	300,000	Swedish Match AB 1.200% 10/11/2025	276	0.03
EUR	345,000	Tele2 AB 0.750% 23/03/2031	262	0.02
EUR	300,000	Tele2 AB 1.125% 15/05/2024	289	0.03
EUR	500,000	Tele2 AB 2.125% 15/05/2028	450	0.04
EUR	425,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029^	319	0.03
EUR	700,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	597	0.05
EUR	262,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024^	255	0.02
EUR	375,000	Telia Co AB 0.125% 27/11/2030	281	0.03
EUR	340,000	Telia Co AB 1.375% 11/05/2081	301	0.03
EUR	315,000	Telia Co AB 1.625% 23/02/2035^	243	0.02
EUR	475,000	Telia Co AB 2.125% 20/02/2034	394	0.04
EUR	375,000	Telia Co AB 2.750% 30/06/2083	329	0.03
EUR	400,000	Telia Co AB 3.000% 07/09/2027	387	0.04
EUR	500,000	Telia Co AB 3.500% 05/09/2033	477	0.04
EUR	555,000	Telia Co AB 3.625% 14/02/2024	557	0.05
EUR	545,000	Telia Co AB 3.875% 01/10/2025^	549	0.05
EUR	550,000	Telia Co AB 4.625% 21/12/2082	539	0.05
EUR	475,000	Volvo Treasury AB 0.000% 09/05/2024	454	0.04
EUR	425,000	Volvo Treasury AB 0.000% 18/05/2026	375	0.03
EUR	405,000	Volvo Treasury AB 0.125% 17/09/2024	382	0.03
EUR	500,000	Volvo Treasury AB 0.625% 14/02/2025	470	0.04
EUR	375,000	Volvo Treasury AB 1.625% 26/05/2025	358	0.03
EUR	375,000	Volvo Treasury AB 1.625% 18/09/2025	355	0.03
EUR	350,000	Volvo Treasury AB 2.000% 19/08/2027	323	0.03
EUR	575,000	Volvo Treasury AB 2.625% 20/02/2026	556	0.05
		Total Sweden	**21,322**	**1.95**
		United Kingdom (30 June 2022: 6.88%)		
		Corporate Bonds		
EUR	600,000	Amcor UK Finance Plc 1.125% 23/06/2027	527	0.05
EUR	480,000	Anglo American Capital Plc 1.625% 18/09/2025^	453	0.04
EUR	400,000	Anglo American Capital Plc 1.625% 11/03/2026^	372	0.03
EUR	600,000	Anglo American Capital Plc 4.750% 21/09/2032	587	0.05
EUR	650,000	AstraZeneca Plc 0.375% 03/06/2029	536	0.05
EUR	640,000	AstraZeneca Plc 0.750% 12/05/2024	623	0.06
EUR	650,000	AstraZeneca Plc 1.250% 12/05/2028	580	0.05
EUR	525,000	Babcock International Group Plc 1.375% 13/09/2027^	437	0.04
EUR	675,000	BAT International Finance Plc 1.250% 13/03/2027	598	0.05
EUR	475,000	BAT International Finance Plc 2.000% 13/03/2045^	256	0.02
EUR	1,085,000	BAT International Finance Plc 2.250% 16/01/2030	880	0.08
EUR	620,000	BAT International Finance Plc 2.750% 25/03/2025	604	0.06
EUR	450,000	BAT International Finance Plc 3.125% 06/03/2029^	400	0.04
EUR	771,000	BG Energy Capital Plc 2.250% 21/11/2029	698	0.06
EUR	515,000	BP Capital Markets Plc 0.830% 19/09/2024	493	0.05
EUR	550,000	BP Capital Markets Plc 0.831% 08/11/2027	478	0.04
EUR	350,000	BP Capital Markets Plc 1.077% 26/06/2025^	329	0.03
EUR	825,000	BP Capital Markets Plc 1.104% 15/11/2034	593	0.05
EUR	978,000	BP Capital Markets Plc 1.231% 08/05/2031	785	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		United Kingdom (30 June 2022: 6.88%) (cont)		
		Corporate Bonds (cont)		
EUR	950,000	BP Capital Markets Plc 1.573% 16/02/2027	869	0.08
EUR	550,000	BP Capital Markets Plc 1.594% 03/07/2028	486	0.04
EUR	450,000	BP Capital Markets Plc 1.637% 26/06/2029^	393	0.04
EUR	1,000,000	BP Capital Markets Plc 1.876% 07/04/2024	982	0.09
EUR	645,000	BP Capital Markets Plc 1.953% 03/03/2025	622	0.06
EUR	800,000	BP Capital Markets Plc 2.213% 25/09/2026	760	0.07
EUR	756,000	BP Capital Markets Plc 2.519% 07/04/2028	707	0.06
EUR	925,000	BP Capital Markets Plc 2.822% 07/04/2032^	838	0.08
EUR	800,000	BP Capital Markets Plc 2.972% 27/02/2026	786	0.07
EUR	2,043,000	BP Capital Markets Plc 3.250%#	1,877	0.17
EUR	1,810,000	BP Capital Markets Plc 3.625%#	1,554	0.14
EUR	370,000	Brambles Finance Plc 1.500% 04/10/2027	333	0.03
EUR	525,000	British Telecommunications Plc 0.500% 12/09/2025^	480	0.04
EUR	500,000	British Telecommunications Plc 1.000% 23/06/2024	480	0.04
EUR	956,000	British Telecommunications Plc 1.000% 21/11/2024^	907	0.08
EUR	650,000	British Telecommunications Plc 1.125% 12/09/2029	539	0.05
EUR	1,025,000	British Telecommunications Plc 1.500% 23/06/2027	919	0.08
EUR	1,030,000	British Telecommunications Plc 1.750% 10/03/2026	965	0.09
EUR	375,000	British Telecommunications Plc 2.125% 26/09/2028^	338	0.03
EUR	275,000	British Telecommunications Plc 2.750% 30/08/2027	260	0.02
EUR	400,000	British Telecommunications Plc 3.375% 30/08/2032^	371	0.03
EUR	637,000	Cadent Finance Plc 0.625% 22/09/2024	603	0.06
EUR	525,000	Cadent Finance Plc 0.625% 19/03/2030	411	0.04
EUR	445,000	Cadent Finance Plc 0.750% 11/03/2032	330	0.03
EUR	750,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	609	0.06
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	345	0.03
EUR	370,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	359	0.03
EUR	525,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	446	0.04
EUR	645,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	584	0.05
EUR	396,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	375	0.03
EUR	345,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028^	312	0.03
EUR	500,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	436	0.04
EUR	500,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	492	0.05
EUR	600,000	Diageo Finance Plc 0.500% 19/06/2024	578	0.05
EUR	575,000	Diageo Finance Plc 1.000% 22/04/2025	546	0.05
EUR	381,000	Diageo Finance Plc 1.500% 22/10/2027	348	0.03
EUR	389,000	Diageo Finance Plc 1.750% 23/09/2024^	379	0.03
EUR	675,000	Diageo Finance Plc 1.875% 27/03/2027	634	0.06
EUR	885,000	Diageo Finance Plc 2.375% 20/05/2026^	854	0.08
EUR	722,000	Diageo Finance Plc 2.500% 27/03/2032	662	0.06
EUR	660,000	DS Smith Plc 0.875% 12/09/2026	585	0.05
EUR	680,000	DS Smith Plc 1.375% 26/07/2024	657	0.06
EUR	500,000	easyJet Plc 0.875% 11/06/2025^	456	0.04
EUR	550,000	Experian Finance Plc 1.375% 25/06/2026	509	0.05
EUR	550,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	506	0.05
EUR	750,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026^	699	0.06
EUR	750,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	726	0.07
EUR	277,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	243	0.02
EUR	520,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	461	0.04
EUR	831,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	851	0.08
EUR	385,000	Imperial Brands Finance Plc 1.375% 27/01/2025	367	0.03
EUR	575,000	Imperial Brands Finance Plc 2.125% 12/02/2027	517	0.05
EUR	475,000	Imperial Brands Finance Plc 3.375% 26/02/2026	461	0.04
EUR	525,000	Informa Plc 1.250% 22/04/2028	444	0.04
EUR	515,000	Informa Plc 2.125% 06/10/2025	489	0.05
EUR	525,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	502	0.05
EUR	448,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	411	0.04
EUR	550,000	International Distributions Services Plc 1.250% 08/10/2026^	488	0.04
EUR	600,000	International Distributions Services Plc 2.375% 29/07/2024	584	0.05
EUR	596,000	ITV Plc 1.375% 26/09/2026^	538	0.05
EUR	359,000	Mondi Finance Plc 1.500% 15/04/2024	349	0.03
EUR	440,000	Mondi Finance Plc 1.625% 27/04/2026	408	0.04
EUR	525,000	Motability Operations Group Plc 0.125% 20/07/2028	437	0.04
EUR	649,000	Motability Operations Group Plc 0.375% 03/01/2026	590	0.05
EUR	480,000	Motability Operations Group Plc 0.875% 14/03/2025	454	0.04
EUR	450,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	438	0.04
EUR	500,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	490	0.05
EUR	525,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	490	0.05
EUR	600,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	447	0.04
EUR	500,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	284	0.03
EUR	525,000	National Grid Plc 0.163% 20/01/2028	432	0.04
EUR	700,000	National Grid Plc 0.250% 01/09/2028	567	0.05
EUR	400,000	National Grid Plc 0.553% 18/09/2029	315	0.03
EUR	600,000	National Grid Plc 0.750% 01/09/2033	419	0.04
EUR	400,000	National Grid Plc 2.179% 30/06/2026	377	0.03
EUR	375,000	National Grid Plc 2.949% 30/03/2030	343	0.03
EUR	600,000	National Grid Plc 3.245% 30/03/2034	533	0.05
EUR	485,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	424	0.04
EUR	475,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031^	386	0.04
EUR	300,000	OTE Plc 0.875% 24/09/2026	272	0.03
EUR	440,000	Pearson Funding Plc 1.375% 06/05/2025^	416	0.04
EUR	475,000	Rentokil Initial Plc 0.500% 14/10/2028	387	0.04
EUR	395,000	Rentokil Initial Plc 0.875% 30/05/2026	356	0.03
EUR	475,000	Rentokil Initial Plc 0.950% 22/11/2024	451	0.04
EUR	450,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	450	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		United Kingdom (30 June 2022: 6.88%) (cont)		
		Corporate Bonds (cont)		
EUR	395,000	Sky Ltd 2.250% 17/11/2025	380	0.04
EUR	950,000	Sky Ltd 2.500% 15/09/2026	912	0.08
EUR	300,000	Sky Ltd 2.750% 27/11/2029^	282	0.03
EUR	475,000	Smith & Nephew Plc 4.565% 11/10/2029	474	0.04
EUR	515,000	Smiths Group Plc 2.000% 23/02/2027	481	0.04
EUR	556,000	SSE Plc 0.875% 06/09/2025	517	0.05
EUR	400,000	SSE Plc 1.250% 16/04/2025	378	0.03
EUR	530,000	SSE Plc 1.375% 04/09/2027^	477	0.04
EUR	550,000	SSE Plc 1.750% 16/04/2030	467	0.04
EUR	450,000	SSE Plc 2.875% 01/08/2029	419	0.04
EUR	375,000	SSE Plc 3.125%^/#	339	0.03
EUR	825,000	SSE Plc 4.000%#	751	0.07
EUR	525,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	406	0.04
EUR	725,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	656	0.06
EUR	375,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	368	0.03
EUR	450,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	383	0.04
EUR	600,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032^	467	0.04
EUR	545,000	Unilever Plc 1.500% 11/06/2039^	402	0.04
EUR	350,000	Vodafone Group Plc 0.500% 30/01/2024	340	0.03
EUR	624,000	Vodafone Group Plc 0.900% 24/11/2026^	564	0.05
EUR	927,000	Vodafone Group Plc 1.125% 20/11/2025	864	0.08
EUR	475,000	Vodafone Group Plc 1.500% 24/07/2027	432	0.04
EUR	1,065,000	Vodafone Group Plc 1.600% 29/07/2031	878	0.08
EUR	964,000	Vodafone Group Plc 1.625% 24/11/2030	811	0.07
EUR	828,000	Vodafone Group Plc 1.875% 11/09/2025	792	0.07
EUR	700,000	Vodafone Group Plc 1.875% 20/11/2029	614	0.06
EUR	1,563,000	Vodafone Group Plc 2.200% 25/08/2026	1,485	0.14
EUR	650,000	Vodafone Group Plc 2.500% 24/05/2039^	490	0.05
EUR	600,000	Vodafone Group Plc 2.875% 20/11/2037	491	0.05
EUR	400,000	WPP Finance 2016 1.375% 20/03/2025	378	0.03
		Total United Kingdom	**72,705**	**6.63**
		United States (30 June 2022: 17.44%)		
		Corporate Bonds		
EUR	550,000	3M Co 1.500% 09/11/2026	517	0.05
EUR	300,000	3M Co 1.500% 02/06/2031	253	0.02
EUR	336,000	3M Co 1.750% 15/05/2030^	301	0.03
EUR	739,000	AbbVie Inc 0.750% 18/11/2027	647	0.06
EUR	500,000	AbbVie Inc 1.250% 01/06/2024	485	0.04
EUR	530,000	AbbVie Inc 1.250% 18/11/2031^	439	0.04
EUR	1,275,000	AbbVie Inc 1.375% 17/05/2024	1,241	0.11
EUR	469,000	AbbVie Inc 2.125% 17/11/2028	429	0.04
EUR	550,000	AbbVie Inc 2.125% 01/06/2029	500	0.05
EUR	525,000	AbbVie Inc 2.625% 15/11/2028	498	0.05
EUR	335,000	Air Products and Chemicals Inc 0.500% 05/05/2028	287	0.03
EUR	625,000	Air Products and Chemicals Inc 0.800% 05/05/2032	481	0.04
EUR	430,000	Air Products and Chemicals Inc 1.000% 12/02/2025^	414	0.04
EUR	700,000	Altria Group Inc 1.700% 15/06/2025	664	0.06
EUR	905,000	Altria Group Inc 2.200% 15/06/2027	812	0.07
EUR	1,010,000	Altria Group Inc 3.125% 15/06/2031	834	0.08
EUR	950,000	American Honda Finance Corp 0.300% 07/07/2028	784	0.07
EUR	325,000	American Honda Finance Corp 0.750% 17/01/2024	317	0.03
EUR	725,000	American Honda Finance Corp 1.950% 18/10/2024	706	0.06
EUR	525,000	American Tower Corp 0.400% 15/02/2027	448	0.04
EUR	600,000	American Tower Corp 0.450% 15/01/2027	514	0.05
EUR	525,000	American Tower Corp 0.500% 15/01/2028	430	0.04
EUR	750,000	American Tower Corp 0.875% 21/05/2029	596	0.05
EUR	576,000	American Tower Corp 0.950% 05/10/2030	439	0.04
EUR	510,000	American Tower Corp 1.000% 15/01/2032	373	0.03
EUR	325,000	American Tower Corp 1.250% 21/05/2033	238	0.02
EUR	375,000	American Tower Corp 1.375% 04/04/2025	353	0.03
EUR	400,000	American Tower Corp 1.950% 22/05/2026	370	0.03
EUR	700,000	Amgen Inc 2.000% 25/02/2026	667	0.06
EUR	775,000	Apple Inc 0.000% 15/11/2025	712	0.07
EUR	955,000	Apple Inc 0.500% 15/11/2031	756	0.07
EUR	1,300,000	Apple Inc 0.875% 24/05/2025	1,236	0.11
EUR	690,000	Apple Inc 1.375% 17/01/2024^	685	0.06
EUR	1,171,000	Apple Inc 1.375% 24/05/2029	1,045	0.10
EUR	1,275,000	Apple Inc 1.625% 10/11/2026	1,210	0.11
EUR	905,000	Apple Inc 2.000% 17/09/2027	861	0.08
EUR	525,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	492	0.04
EUR	925,000	AT&T Inc 0.250% 04/03/2026	828	0.08
EUR	950,000	AT&T Inc 0.800% 04/03/2030^	757	0.07
EUR	1,550,000	AT&T Inc 1.600% 19/05/2028	1,372	0.13
EUR	1,200,000	AT&T Inc 1.800% 05/09/2026	1,115	0.10
EUR	525,000	AT&T Inc 1.800% 14/09/2039	363	0.03
EUR	500,000	AT&T Inc 2.050% 19/05/2032	418	0.04
EUR	1,080,000	AT&T Inc 2.350% 05/09/2029	974	0.09
EUR	1,280,000	AT&T Inc 2.400% 15/03/2024	1,264	0.12
EUR	950,000	AT&T Inc 2.450% 15/03/2035	765	0.07
EUR	840,000	AT&T Inc 2.600% 17/12/2029^	768	0.07
EUR	425,000	AT&T Inc 2.600% 19/05/2038	335	0.03
EUR	1,600,000	AT&T Inc 3.150% 04/09/2036	1,373	0.13
EUR	350,000	AT&T Inc 3.375% 15/03/2034	317	0.03
EUR	750,000	AT&T Inc 3.500% 17/12/2025^	756	0.07
EUR	1,395,000	AT&T Inc 3.550% 17/12/2032	1,314	0.12
EUR	625,000	Avery Dennison Corp 1.250% 03/03/2025	607	0.06
EUR	680,000	Baxter International Inc 0.400% 15/05/2024	652	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		United States (30 June 2022: 17.44%) (cont)		
		Corporate Bonds (cont)		
EUR	602,000	Baxter International Inc 1.300% 30/05/2025	569	0.05
EUR	575,000	Baxter International Inc 1.300% 15/05/2029	482	0.04
EUR	450,000	Becton Dickinson and Co 0.034% 13/08/2025	409	0.04
EUR	400,000	Becton Dickinson and Co 1.900% 15/12/2026^	372	0.03
EUR	568,000	Berry Global Inc 1.000% 15/01/2025	533	0.05
EUR	325,000	Berry Global Inc 1.500% 15/01/2027^	289	0.03
EUR	371,000	BMW US Capital LLC 1.000% 20/04/2027	334	0.03
EUR	775,000	Booking Holdings Inc 0.100% 08/03/2025	717	0.07
EUR	525,000	Booking Holdings Inc 0.500% 08/03/2028	441	0.04
EUR	797,000	Booking Holdings Inc 1.800% 03/03/2027	735	0.07
EUR	915,000	Booking Holdings Inc 2.375% 23/09/2024	897	0.08
EUR	325,000	Booking Holdings Inc 4.000% 15/11/2026^	327	0.03
EUR	550,000	Booking Holdings Inc 4.250% 15/05/2029	551	0.05
EUR	875,000	Booking Holdings Inc 4.500% 15/11/2031	883	0.08
EUR	875,000	Booking Holdings Inc 4.750% 15/11/2034	887	0.08
EUR	925,000	BorgWarner Inc 1.000% 19/05/2031	684	0.06
EUR	825,000	Boston Scientific Corp 0.625% 01/12/2027	708	0.06
EUR	350,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	332	0.03
EUR	700,000	Bristol-Myers Squibb Co 1.750% 15/05/2035^	569	0.05
EUR	400,000	Brown-Forman Corp 1.200% 07/07/2026	367	0.03
EUR	475,000	Celanese US Holdings LLC 0.625% 10/09/2028	345	0.03
EUR	325,000	Celanese US Holdings LLC 1.250% 11/02/2025	296	0.03
EUR	350,000	Celanese US Holdings LLC 2.125% 01/03/2027	297	0.03
EUR	941,000	Celanese US Holdings LLC 4.777% 19/07/2026	895	0.08
EUR	325,000	Celanese US Holdings LLC 5.337% 19/01/2029	307	0.03
EUR	650,000	Coca-Cola Co 0.125% 09/03/2029	533	0.05
EUR	1,025,000	Coca-Cola Co 0.125% 15/03/2029	838	0.08
EUR	700,000	Coca-Cola Co 0.375% 15/03/2033^	508	0.05
EUR	650,000	Coca-Cola Co 0.400% 06/05/2030	522	0.05
EUR	407,000	Coca-Cola Co 0.500% 08/03/2024^	395	0.04
EUR	450,000	Coca-Cola Co 0.500% 09/03/2033	332	0.03
EUR	750,000	Coca-Cola Co 0.800% 15/03/2040	475	0.04
EUR	450,000	Coca-Cola Co 0.950% 06/05/2036	319	0.03
EUR	475,000	Coca-Cola Co 1.000% 09/03/2041	304	0.03
EUR	475,000	Coca-Cola Co 1.100% 02/09/2036^	341	0.03
EUR	950,000	Coca-Cola Co 1.125% 09/03/2027	866	0.08
EUR	518,000	Coca-Cola Co 1.250% 08/03/2031^	436	0.04
EUR	1,380,000	Coca-Cola Co 1.625% 09/03/2035	1,106	0.10
EUR	700,000	Coca-Cola Co 1.875% 22/09/2026	665	0.06
EUR	350,000	Colgate-Palmolive Co 0.300% 10/11/2029^	288	0.03
EUR	400,000	Colgate-Palmolive Co 0.500% 06/03/2026	367	0.03
EUR	450,000	Colgate-Palmolive Co 0.875% 12/11/2039	307	0.03
EUR	325,000	Colgate-Palmolive Co 1.375% 06/03/2034	264	0.02
EUR	1,150,000	Comcast Corp 0.000% 14/09/2026	1,003	0.09
EUR	655,000	Comcast Corp 0.250% 20/05/2027	563	0.05
		United States (30 June 2022: 17.44%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Comcast Corp 0.250% 14/09/2029	356	0.03
EUR	1,050,000	Comcast Corp 0.750% 20/02/2032	795	0.07
EUR	615,000	Comcast Corp 1.250% 20/02/2040	411	0.04
EUR	650,000	Danaher Corp 1.700% 30/03/2024	638	0.06
EUR	570,000	Danaher Corp 2.100% 30/09/2026	544	0.05
EUR	600,000	Danaher Corp 2.500% 30/03/2030	555	0.05
EUR	550,000	Discovery Communications LLC 1.900% 19/03/2027^	497	0.05
EUR	460,000	Dover Corp 0.750% 04/11/2027	394	0.04
EUR	715,000	Dover Corp 1.250% 09/11/2026	647	0.06
EUR	965,000	Dow Chemical Co 0.500% 15/03/2027	839	0.08
EUR	550,000	Dow Chemical Co 1.125% 15/03/2032	418	0.04
EUR	425,000	Dow Chemical Co 1.875% 15/03/2040^	279	0.03
EUR	500,000	Duke Energy Corp 3.100% 15/06/2028	467	0.04
EUR	400,000	Duke Energy Corp 3.850% 15/06/2034	368	0.03
EUR	600,000	DXC Technology Co 1.750% 15/01/2026^	554	0.05
EUR	375,000	Eastman Chemical Co 1.875% 23/11/2026^	339	0.03
EUR	485,000	Ecolab Inc 1.000% 15/01/2024	476	0.04
EUR	545,000	Ecolab Inc 2.625% 08/07/2025	533	0.05
EUR	600,000	Eli Lilly & Co 0.500% 14/09/2033	443	0.04
EUR	575,000	Eli Lilly & Co 0.625% 01/11/2031	450	0.04
EUR	340,000	Eli Lilly & Co 1.125% 14/09/2051	188	0.02
EUR	600,000	Eli Lilly & Co 1.375% 14/09/2061	303	0.03
EUR	540,000	Eli Lilly & Co 1.625% 02/06/2026	508	0.05
EUR	900,000	Eli Lilly & Co 1.700% 01/11/2049^	602	0.05
EUR	500,000	Eli Lilly & Co 2.125% 03/06/2030	458	0.04
EUR	180,000	Emerson Electric Co 0.375% 22/05/2024	172	0.02
EUR	529,000	Emerson Electric Co 1.250% 15/10/2025	494	0.05
EUR	500,000	Emerson Electric Co 2.000% 15/10/2029	446	0.04
EUR	695,000	Equinix Inc 0.250% 15/03/2027	601	0.05
EUR	400,000	Equinix Inc 1.000% 15/03/2033	289	0.03
EUR	725,000	Euronet Worldwide Inc 1.375% 22/05/2026	643	0.06
EUR	1,200,000	Exxon Mobil Corp 0.142% 26/06/2024	1,145	0.10
EUR	950,000	Exxon Mobil Corp 0.524% 26/06/2028	804	0.07
EUR	929,000	Exxon Mobil Corp 0.835% 26/06/2032	694	0.06
EUR	800,000	Exxon Mobil Corp 1.408% 26/06/2039	519	0.05
EUR	485,000	FedEx Corp 0.450% 05/08/2025	450	0.04
EUR	500,000	FedEx Corp 0.450% 04/05/2029	396	0.04
EUR	425,000	FedEx Corp 0.950% 04/05/2033	302	0.03
EUR	475,000	FedEx Corp 1.300% 05/08/2031	374	0.03
EUR	1,075,000	FedEx Corp 1.625% 11/01/2027	991	0.09
EUR	525,000	Fidelity National Information Services Inc 0.625% 03/12/2025	478	0.04
EUR	412,000	Fidelity National Information Services Inc 1.000% 03/12/2028	342	0.03
EUR	350,000	Fidelity National Information Services Inc 1.100% 15/07/2024	337	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		United States (30 June 2022: 17.44%) (cont)		
		Corporate Bonds (cont)		
EUR	1,170,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,048	0.10
EUR	750,000	Fidelity National Information Services Inc 2.000% 21/05/2030	639	0.06
EUR	400,000	Fidelity National Information Services Inc 2.950% 21/05/2039	316	0.03
EUR	560,000	Fiserv Inc 1.125% 01/07/2027	496	0.05
EUR	400,000	Fiserv Inc 1.625% 01/07/2030	330	0.03
EUR	695,000	General Electric Co 0.875% 17/05/2025	652	0.06
EUR	825,000	General Electric Co 1.500% 17/05/2029	721	0.07
EUR	352,000	General Electric Co 1.875% 28/05/2027	325	0.03
EUR	525,000	General Electric Co 2.125% 17/05/2037	408	0.04
EUR	705,000	General Electric Co 4.125% 19/09/2035	692	0.06
EUR	525,000	General Mills Inc 0.125% 15/11/2025	476	0.04
EUR	576,000	General Mills Inc 0.450% 15/01/2026	524	0.05
EUR	400,000	General Mills Inc 1.500% 27/04/2027^	362	0.03
EUR	725,000	General Motors Financial Co Inc 0.600% 20/05/2027	613	0.06
EUR	440,000	General Motors Financial Co Inc 0.650% 07/09/2028	346	0.03
EUR	600,000	General Motors Financial Co Inc 0.850% 26/02/2026	537	0.05
EUR	375,000	General Motors Financial Co Inc 1.000% 24/02/2025	350	0.03
EUR	385,000	General Motors Financial Co Inc 1.694% 26/03/2025	364	0.03
EUR	675,000	General Motors Financial Co Inc 2.200% 01/04/2024^	662	0.06
EUR	725,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	688	0.06
EUR	540,000	Honeywell International Inc 0.000% 10/03/2024	520	0.05
EUR	325,000	Honeywell International Inc 0.750% 10/03/2032	250	0.02
EUR	700,000	Honeywell International Inc 2.250% 22/02/2028	656	0.06
EUR	904,000	Honeywell International Inc 4.125% 02/11/2034	884	0.08
EUR	425,000	Illinois Tool Works Inc 0.250% 05/12/2024	401	0.04
EUR	510,000	Illinois Tool Works Inc 0.625% 05/12/2027	446	0.04
EUR	410,000	Illinois Tool Works Inc 1.000% 05/06/2031	335	0.03
EUR	350,000	Illinois Tool Works Inc 2.125% 22/05/2030^	316	0.03
EUR	385,000	Illinois Tool Works Inc 3.000% 19/05/2034^	352	0.03
EUR	950,000	International Business Machines Corp 0.300% 11/02/2028	799	0.07
EUR	1,215,000	International Business Machines Corp 0.650% 11/02/2032	911	0.08
EUR	900,000	International Business Machines Corp 0.875% 31/01/2025	854	0.08
EUR	950,000	International Business Machines Corp 0.875% 09/02/2030	778	0.07
EUR	822,000	International Business Machines Corp 0.950% 23/05/2025^	775	0.07
EUR	589,000	International Business Machines Corp 1.125% 06/09/2024^	568	0.05
EUR	750,000	International Business Machines Corp 1.200% 11/02/2040^	490	0.04
EUR	800,000	International Business Machines Corp 1.250% 29/01/2027	728	0.07
EUR	800,000	International Business Machines Corp 1.250% 09/02/2034^	606	0.06
EUR	777,000	International Business Machines Corp 1.500% 23/05/2029	678	0.06
EUR	493,000	International Business Machines Corp 1.750% 07/03/2028^	447	0.04
EUR	951,000	International Business Machines Corp 1.750% 31/01/2031	809	0.07
EUR	767,000	International Business Machines Corp 2.875% 07/11/2025^	767	0.07
EUR	286,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	279	0.03
EUR	805,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	732	0.07
EUR	550,000	Johnson & Johnson 0.650% 20/05/2024	535	0.05
EUR	776,000	Johnson & Johnson 1.150% 20/11/2028^	693	0.06
EUR	1,120,000	Johnson & Johnson 1.650% 20/05/2035	928	0.08
EUR	425,000	Kellogg Co 0.500% 20/05/2029^	349	0.03
EUR	265,000	Kellogg Co 1.000% 17/05/2024	257	0.02
EUR	600,000	Kellogg Co 1.250% 10/03/2025	573	0.05
EUR	550,000	Kimberly-Clark Corp 0.625% 07/09/2024	527	0.05
EUR	600,000	Kinder Morgan Inc 2.250% 16/03/2027	554	0.05
EUR	400,000	Kraft Heinz Foods Co 1.500% 24/05/2024^	391	0.04
EUR	900,000	Kraft Heinz Foods Co 2.250% 25/05/2028	826	0.08
EUR	335,000	Linde Inc 1.200% 12/02/2024	330	0.03
EUR	575,000	Linde Inc 1.625% 01/12/2025	554	0.05
EUR	400,000	ManpowerGroup Inc 1.750% 22/06/2026	376	0.03
EUR	450,000	ManpowerGroup Inc 3.500% 30/06/2027	441	0.04
EUR	475,000	Mastercard Inc 1.000% 22/02/2029	411	0.04
EUR	580,000	Mastercard Inc 2.100% 01/12/2027^	544	0.05
EUR	300,000	McDonald's Corp 0.250% 04/10/2028	247	0.02
EUR	700,000	McDonald's Corp 0.625% 29/01/2024	686	0.06
EUR	425,000	McDonald's Corp 0.875% 04/10/2033	315	0.03
EUR	400,000	McDonald's Corp 0.900% 15/06/2026	366	0.03
EUR	400,000	McDonald's Corp 1.500% 28/11/2029	342	0.03
EUR	500,000	McDonald's Corp 1.600% 15/03/2031	419	0.04
EUR	700,000	McDonald's Corp 1.750% 03/05/2028	637	0.06
EUR	500,000	McDonald's Corp 1.875% 26/05/2027^	466	0.04
EUR	400,000	McDonald's Corp 2.375% 27/11/2024^	393	0.04
EUR	500,000	McDonald's Corp 2.375% 31/05/2029	459	0.04
EUR	400,000	McDonald's Corp 2.625% 11/06/2029^	373	0.03
EUR	400,000	McDonald's Corp 2.875% 17/12/2025^	400	0.04
EUR	500,000	McDonald's Corp 3.000% 31/05/2034	458	0.04
EUR	590,000	McKesson Corp 1.500% 17/11/2025	554	0.05
EUR	485,000	McKesson Corp 1.625% 30/10/2026	448	0.04
EUR	441,000	Merck & Co Inc 0.500% 02/11/2024	419	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		United States (30 June 2022: 17.44%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Merck & Co Inc 1.375% 02/11/2036	422	0.04
EUR	859,000	Merck & Co Inc 1.875% 15/10/2026	818	0.07
EUR	350,000	Merck & Co Inc 2.500% 15/10/2034	315	0.03
EUR	350,000	Microsoft Corp 2.625% 02/05/2033	325	0.03
EUR	1,325,000	Microsoft Corp 3.125% 06/12/2028	1,360	0.12
EUR	500,000	MMS USA Holdings Inc 0.625% 13/06/2025	463	0.04
EUR	600,000	MMS USA Holdings Inc 1.250% 13/06/2028	524	0.05
EUR	600,000	MMS USA Holdings Inc 1.750% 13/06/2031	496	0.05
EUR	742,000	Molson Coors Beverage Co 1.250% 15/07/2024	716	0.07
EUR	750,000	Mondelez International Inc 0.250% 17/03/2028	624	0.06
EUR	400,000	Mondelez International Inc 0.750% 17/03/2033	293	0.03
EUR	600,000	Mondelez International Inc 1.375% 17/03/2041	390	0.04
EUR	551,000	Mondelez International Inc 1.625% 08/03/2027	505	0.05
EUR	550,000	Mondelez International Inc 2.375% 06/03/2035	455	0.04
EUR	600,000	Moody's Corp 0.950% 25/02/2030	490	0.04
EUR	660,000	Moody's Corp 1.750% 09/03/2027^	608	0.06
EUR	365,000	Mylan Inc 2.125% 23/05/2025	346	0.03
EUR	275,000	National Grid North America Inc 0.410% 20/01/2026	248	0.02
EUR	500,000	National Grid North America Inc 1.000% 12/07/2024	480	0.04
EUR	375,000	National Grid North America Inc 1.054% 20/01/2031	290	0.03
EUR	650,000	Nestle Holdings Inc 0.875% 18/07/2025	618	0.06
EUR	650,000	Oracle Corp 3.125% 10/07/2025^	645	0.06
EUR	600,000	Parker-Hannifin Corp 1.125% 01/03/2025	570	0.05
EUR	730,000	PepsiCo Inc 0.250% 06/05/2024	703	0.06
EUR	500,000	PepsiCo Inc 0.400% 09/10/2032^	372	0.03
EUR	793,000	PepsiCo Inc 0.500% 06/05/2028	682	0.06
EUR	500,000	PepsiCo Inc 0.750% 18/03/2027	450	0.04
EUR	725,000	PepsiCo Inc 0.750% 14/10/2033	545	0.05
EUR	844,000	PepsiCo Inc 0.875% 18/07/2028^	733	0.07
EUR	550,000	PepsiCo Inc 0.875% 16/10/2039	359	0.03
EUR	610,000	PepsiCo Inc 1.050% 09/10/2050	353	0.03
EUR	480,000	PepsiCo Inc 1.125% 18/03/2031	401	0.04
EUR	325,000	PepsiCo Inc 2.625% 28/04/2026	318	0.03
EUR	375,000	PerkinElmer Inc 1.875% 19/07/2026	347	0.03
EUR	670,000	Pfizer Inc 1.000% 06/03/2027^	614	0.06
EUR	380,000	Philip Morris International Inc 0.125% 03/08/2026^	331	0.03
EUR	490,000	Philip Morris International Inc 0.625% 08/11/2024^	462	0.04
EUR	500,000	Philip Morris International Inc 0.800% 01/08/2031	358	0.03
EUR	655,000	Philip Morris International Inc 1.450% 01/08/2039	374	0.03
EUR	395,000	Philip Morris International Inc 1.875% 06/11/2037^	248	0.02
EUR	500,000	Philip Morris International Inc 2.000% 09/05/2036	332	0.03
EUR	600,000	Philip Morris International Inc 2.750% 19/03/2025	589	0.05
EUR	475,000	Philip Morris International Inc 2.875% 30/05/2024^	469	0.04
EUR	895,000	Philip Morris International Inc 2.875% 03/03/2026	865	0.08
EUR	350,000	Philip Morris International Inc 2.875% 14/05/2029^	318	0.03
EUR	385,000	Philip Morris International Inc 3.125% 03/06/2033	321	0.03
EUR	450,000	PPG Industries Inc 0.875% 03/11/2025	413	0.04
EUR	500,000	PPG Industries Inc 1.400% 13/03/2027^	450	0.04
EUR	300,000	PPG Industries Inc 1.875% 01/06/2025	286	0.03
EUR	550,000	PPG Industries Inc 2.750% 01/06/2029^	511	0.05
EUR	350,000	Procter & Gamble Co 0.350% 05/05/2030	285	0.03
EUR	475,000	Procter & Gamble Co 0.500% 25/10/2024	453	0.04
EUR	865,000	Procter & Gamble Co 0.625% 30/10/2024	827	0.08
EUR	525,000	Procter & Gamble Co 0.900% 04/11/2041	338	0.03
EUR	900,000	Procter & Gamble Co 1.200% 30/10/2028	804	0.07
EUR	400,000	Procter & Gamble Co 1.250% 25/10/2029^	350	0.03
EUR	410,000	Procter & Gamble Co 1.875% 30/10/2038	337	0.03
EUR	1,029,000	Procter & Gamble Co 4.875% 11/05/2027	1,103	0.10
EUR	524,000	PVH Corp 3.125% 15/12/2027	477	0.04
EUR	675,000	PVH Corp 3.625% 15/07/2024	672	0.06
EUR	457,000	Raytheon Technologies Corp 2.150% 18/05/2030^	394	0.04
EUR	480,000	RELX Capital Inc 1.300% 12/05/2025	454	0.04
EUR	1,000,000	Southern Co 1.875% 15/09/2081	781	0.07
EUR	350,000	Southern Power Co 1.850% 20/06/2026	327	0.03
EUR	719,000	Stryker Corp 0.250% 03/12/2024	676	0.06
EUR	775,000	Stryker Corp 0.750% 01/03/2029	645	0.06
EUR	760,000	Stryker Corp 1.000% 03/12/2031	589	0.05
EUR	650,000	Stryker Corp 2.125% 30/11/2027	605	0.06
EUR	490,000	Stryker Corp 2.625% 30/11/2030	444	0.04
EUR	770,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	717	0.07
EUR	525,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	449	0.04
EUR	990,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	947	0.09
EUR	925,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	727	0.07
EUR	428,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	379	0.03
EUR	425,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	398	0.04
EUR	475,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	436	0.04
EUR	690,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	464	0.04
EUR	350,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	325	0.03
EUR	800,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	503	0.05
EUR	475,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	427	0.04
EUR	417,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	404	0.04
EUR	400,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	354	0.03
EUR	625,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	542	0.05
EUR	150,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	149	0.01
EUR	725,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	701	0.06
EUR	825,000	Toyota Motor Credit Corp 0.125% 05/11/2027^	699	0.06
EUR	730,000	Toyota Motor Credit Corp 0.250% 16/07/2026	654	0.06
EUR	600,000	Toyota Motor Credit Corp 0.625% 21/11/2024	570	0.05
EUR	375,000	United Parcel Service Inc 1.000% 15/11/2028^	320	0.03
EUR	325,000	United Parcel Service Inc 1.500% 15/11/2032^	263	0.02
EUR	700,000	United Parcel Service Inc 1.625% 15/11/2025	670	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.27%) (cont)		
		United States (30 June 2022: 17.44%) (cont)		
		Corporate Bonds (cont)		
EUR	888,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	857	0.08
EUR	650,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	594	0.05
EUR	950,000	Verizon Communications Inc 0.375% 22/03/2029	764	0.07
EUR	775,000	Verizon Communications Inc 0.750% 22/03/2032	576	0.05
EUR	725,000	Verizon Communications Inc 0.875% 02/04/2025	683	0.06
EUR	950,000	Verizon Communications Inc 0.875% 08/04/2027	840	0.08
EUR	570,000	Verizon Communications Inc 0.875% 19/03/2032	428	0.04
EUR	700,000	Verizon Communications Inc 1.125% 19/09/2035^	486	0.04
EUR	871,000	Verizon Communications Inc 1.250% 08/04/2030	718	0.07
EUR	1,155,000	Verizon Communications Inc 1.300% 18/05/2033	872	0.08
EUR	994,000	Verizon Communications Inc 1.375% 27/10/2026	911	0.08
EUR	1,000,000	Verizon Communications Inc 1.375% 02/11/2028	866	0.08
EUR	315,000	Verizon Communications Inc 1.500% 19/09/2039	210	0.02
EUR	710,000	Verizon Communications Inc 1.625% 01/03/2024	696	0.06
EUR	600,000	Verizon Communications Inc 1.850% 18/05/2040	417	0.04
EUR	680,000	Verizon Communications Inc 1.875% 26/10/2029	593	0.05
EUR	775,000	Verizon Communications Inc 2.625% 01/12/2031	693	0.06
EUR	1,313,000	Verizon Communications Inc 2.875% 15/01/2038	1,096	0.10
EUR	1,095,000	Verizon Communications Inc 3.250% 17/02/2026	1,080	0.10
EUR	1,150,000	Verizon Communications Inc 4.250% 31/10/2030	1,160	0.11
EUR	1,175,000	Verizon Communications Inc 4.750% 31/10/2034	1,207	0.11
EUR	596,000	VF Corp 0.250% 25/02/2028	492	0.04
EUR	470,000	VF Corp 0.625% 25/02/2032^	348	0.03
EUR	1,250,000	Visa Inc 1.500% 15/06/2026	1,172	0.11
EUR	850,000	Visa Inc 2.000% 15/06/2029	777	0.07
EUR	450,000	Visa Inc 2.375% 15/06/2034^	395	0.04
EUR	905,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	838	0.08
EUR	550,000	Walmart Inc 2.550% 08/04/2026	540	0.05
EUR	899,000	Walmart Inc 4.875% 21/09/2029	975	0.09
EUR	595,000	Westlake Corp 1.625% 17/07/2029	479	0.04
EUR	625,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	543	0.05
EUR	315,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027^	273	0.02
EUR	580,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	547	0.05
		Total United States	**190,400**	**17.37**
		Total bonds	**1,084,707**	**98.97**
		Total value of investments	**1,084,707**	**98.97**
		Cash equivalents (30 June 2022: 0.09%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.09%)		
EUR	14,890	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,466	0.13
		Bank overdraft†	**(1,961)**	**(0.18)**
		Other net assets	**11,748**	**1.08**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,095,960**	**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.

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	1,080,667	97.92
Transferable securities traded on another regulated market	4,040	0.37
UCITS collective investment schemes - Money Market Funds	1,466	0.13
Other assets	17,446	1.58
Total current assets	**1,103,619**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF
As at 31 December 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 2022: 99.49%)				
		Bonds (30 June 2022: 99.49%)		
		Australia (30 June 2022: 2.90%)		
		Corporate Bonds		
EUR	2,900,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	2,704	0.28
EUR	1,766,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	1,751	0.18
EUR	1,000,000	Australia & New Zealand Banking Group Ltd 3.205% 15/11/2024	995	0.11
EUR	575,000	Bank of Queensland Ltd 0.125% 04/06/2024	549	0.06
EUR	800,000	Bank of Queensland Ltd 1.839% 09/06/2027	742	0.08
EUR	1,888,000	Commonwealth Bank of Australia 0.125% 15/10/2029	1,504	0.16
EUR	200,000	Commonwealth Bank of Australia 0.375% 11/04/2024	193	0.02
EUR	2,150,000	Commonwealth Bank of Australia 0.500% 27/07/2026^	1,936	0.20
EUR	1,526,000	Commonwealth Bank of Australia 0.750% 28/02/2028	1,328	0.14
EUR	1,200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	1,027	0.11
EUR	700,000	Commonwealth Bank of Australia 1.625% 10/02/2031	604	0.06
EUR	1,300,000	Commonwealth Bank of Australia 3.246% 24/10/2025^	1,291	0.14
EUR	800,000	Macquarie Bank Ltd 2.574% 15/09/2027	764	0.08
EUR	1,300,000	National Australia Bank Ltd 0.010% 06/01/2029	1,057	0.11
EUR	2,000,000	National Australia Bank Ltd 0.625% 16/03/2027	1,776	0.19
EUR	1,750,000	National Australia Bank Ltd 0.750% 30/01/2026	1,612	0.17
EUR	800,000	National Australia Bank Ltd 0.875% 19/02/2027	720	0.08
EUR	1,213,000	National Australia Bank Ltd 2.250% 06/06/2025^	1,178	0.12
EUR	850,000	National Australia Bank Ltd 2.347% 30/08/2029	791	0.08
EUR	1,600,000	Westpac Banking Corp 0.010% 22/09/2028	1,305	0.14
EUR	1,600,000	Westpac Banking Corp 0.375% 02/04/2026	1,449	0.15
EUR	700,000	Westpac Banking Corp 0.375% 22/09/2036	457	0.05
EUR	1,025,000	Westpac Banking Corp 0.500% 04/12/2023^	1,000	0.11
EUR	1,100,000	Westpac Banking Corp 0.500% 17/05/2024^	1,058	0.11
EUR	1,550,000	Westpac Banking Corp 0.500% 16/01/2025	1,460	0.15
EUR	1,400,000	Westpac Banking Corp 1.079% 05/04/2027	1,265	0.13
EUR	700,000	Westpac Banking Corp 1.250% 14/01/2033^	562	0.06
EUR	854,000	Westpac Banking Corp 1.375% 17/05/2032^	704	0.07
EUR	500,000	Westpac Banking Corp 3.106% 23/11/2027	490	0.05
		Total Australia	**32,272**	**3.39**
		Austria (30 June 2022: 3.94%)		
		Corporate Bonds		
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	593	0.06
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	402	0.04
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 02/10/2029	481	0.05
		Austria (30 June 2022: 3.94%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	774	0.08
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035^	384	0.04
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	306	0.03
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032^	454	0.05
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 25/03/2041	359	0.04
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034^	367	0.04
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.750% 18/01/2027	542	0.06
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	1,156	0.12
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.750% 08/03/2030	899	0.09
EUR	1,600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032^	1,408	0.15
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	197	0.02
EUR	1,100,000	Erste Group Bank AG 0.010% 12/07/2028	918	0.10
EUR	1,300,000	Erste Group Bank AG 0.010% 11/09/2029	1,045	0.11
EUR	1,000,000	Erste Group Bank AG 0.100% 15/01/2030	798	0.08
EUR	1,500,000	Erste Group Bank AG 0.250% 26/06/2024	1,434	0.15
EUR	900,000	Erste Group Bank AG 0.500% 12/01/2037^	605	0.06
EUR	1,000,000	Erste Group Bank AG 0.625% 17/04/2026^	916	0.10
EUR	1,100,000	Erste Group Bank AG 0.625% 18/01/2027	988	0.10
EUR	900,000	Erste Group Bank AG 0.750% 17/01/2028^	793	0.08
EUR	500,000	Erste Group Bank AG 0.875% 15/05/2034^	380	0.04
EUR	600,000	Erste Group Bank AG 2.500% 19/09/2030	564	0.06
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027^	604	0.06
EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 08/09/2028	830	0.09
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 23/06/2031^	533	0.06
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.500% 04/09/2025^	556	0.06
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.625% 11/05/2029^	632	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		Austria (30 June 2022: 3.94%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.500% 28/06/2030	565	0.06
EUR	500,000	Hypo Tirol Bank AG 0.010% 19/10/2026	441	0.05
EUR	700,000	Hypo Tirol Bank AG 0.010% 11/03/2031	532	0.06
EUR	1,000,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029	798	0.08
EUR	700,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	611	0.06
EUR	800,000	Hypo Vorarlberg Bank AG 0.625% 17/07/2026	727	0.08
EUR	600,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025	567	0.06
EUR	600,000	Hypo Vorarlberg Bank AG 1.625% 11/05/2028^	548	0.06
EUR	600,000	Hypo Vorarlberg Bank AG 3.250% 19/02/2027	596	0.06
EUR	800,000	Raiffeisen Bank International AG 0.125% 26/01/2028^	677	0.07
EUR	600,000	Raiffeisen Bank International AG 0.125% 03/12/2029	478	0.05
EUR	600,000	Raiffeisen Bank International AG 1.500% 24/05/2027	552	0.06
EUR	800,000	Raiffeisen Bank International AG 2.875% 28/09/2026	782	0.08
EUR	600,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.500% 17/09/2025	556	0.06
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 13/09/2024^	761	0.08
EUR	700,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 15/01/2035	486	0.05
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 28/08/2026	725	0.08
EUR	400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	354	0.04
EUR	600,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 30/01/2029	518	0.05
EUR	1,300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 1.250% 21/04/2027	1,190	0.12
EUR	1,000,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.000% 05/01/2026^	960	0.10
EUR	1,100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.375% 31/08/2032	1,003	0.11
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	538	0.06
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035	568	0.06
EUR	400,000	Raiffeisenlandesbank Oberoesterreich AG 0.875% 12/07/2028	350	0.04
EUR	500,000	Raiffeisenlandesbank Oberoesterreich AG 1.250% 26/04/2027	458	0.05
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 2.500% 28/06/2029	758	0.08
EUR	400,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041	244	0.03
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 1.375% 11/05/2033	494	0.05
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	570	0.06
EUR	600,000	UniCredit Bank Austria AG 0.050% 21/09/2035	394	0.04
EUR	700,000	UniCredit Bank Austria AG 0.250% 04/06/2027	612	0.06
EUR	700,000	UniCredit Bank Austria AG 0.250% 21/06/2030	559	0.06
EUR	800,000	UniCredit Bank Austria AG 0.625% 16/01/2026	737	0.08
EUR	500,000	UniCredit Bank Austria AG 0.625% 20/03/2029	425	0.04
EUR	400,000	UniCredit Bank Austria AG 0.750% 25/02/2025^	378	0.04
EUR	1,100,000	UniCredit Bank Austria AG 1.500% 24/05/2028	1,001	0.10
EUR	600,000	UniCredit Bank Austria AG 2.375% 22/01/2024	594	0.06
EUR	400,000	UniCredit Bank Austria AG 2.375% 20/09/2027^	383	0.04
EUR	700,000	Volksbank Wien AG 0.125% 19/11/2029	562	0.06
EUR	600,000	Volksbank Wien AG 0.375% 04/03/2026	546	0.06
		Total Austria	**44,516**	**4.68**
		Belgium (30 June 2022: 1.59%)		
		Corporate Bonds		
EUR	700,000	Argenta Spaarbank NV 0.010% 11/02/2031	534	0.06
EUR	600,000	Argenta Spaarbank NV 0.500% 08/10/2041	362	0.04
EUR	900,000	Argenta Spaarbank NV 0.750% 03/03/2029	771	0.08
EUR	600,000	Argenta Spaarbank NV 3.250% 20/10/2026^	597	0.06
EUR	600,000	Belfius Bank SA 0.010% 01/10/2029	482	0.05
EUR	1,000,000	Belfius Bank SA 0.125% 14/09/2026	891	0.09
EUR	1,000,000	Belfius Bank SA 0.125% 28/01/2030	801	0.08
EUR	600,000	Belfius Bank SA 1.000% 12/06/2028	532	0.06
EUR	700,000	Belfius Bank SA 1.750% 24/06/2024	684	0.07
EUR	600,000	Belfius Bank SA 3.250% 18/10/2027^	598	0.06
EUR	500,000	BNP Paribas Fortis SA 0.500% 23/09/2024	476	0.05
EUR	700,000	BNP Paribas Fortis SA 0.625% 04/10/2025^	651	0.07
EUR	1,000,000	BNP Paribas Fortis SA 0.875% 22/03/2028	886	0.09
EUR	1,700,000	ING Belgium SA 0.010% 20/02/2030	1,347	0.14
EUR	1,500,000	ING Belgium SA 0.625% 30/05/2025^	1,407	0.15
EUR	1,300,000	ING Belgium SA 0.750% 28/09/2026^	1,185	0.13
EUR	1,400,000	ING Belgium SA 1.500% 19/05/2029	1,256	0.13
EUR	1,500,000	KBC Bank NV 0.000% 03/12/2025	1,364	0.14
EUR	800,000	KBC Bank NV 0.750% 08/03/2026	739	0.08
EUR	700,000	KBC Bank NV 0.750% 24/10/2027	622	0.07
		Total Belgium	**16,185**	**1.70**
		Canada (30 June 2022: 7.95%)		
		Corporate Bonds		
EUR	1,250,000	Bank of Montreal 0.050% 08/06/2029	1,010	0.11
EUR	1,750,000	Bank of Montreal 0.100% 20/10/2023	1,710	0.18
EUR	3,343,000	Bank of Montreal 0.125% 26/01/2027	2,925	0.31
EUR	1,650,000	Bank of Montreal 0.250% 10/01/2024^	1,600	0.17
EUR	2,450,000	Bank of Montreal 1.000% 05/04/2026	2,269	0.24
EUR	300,000	Bank of Montreal 2.750% 13/10/2026	292	0.03
EUR	1,400,000	Bank of Nova Scotia 0.010% 18/03/2025^	1,298	0.14
EUR	1,815,000	Bank of Nova Scotia 0.010% 14/01/2027	1,582	0.17
EUR	2,358,000	Bank of Nova Scotia 0.010% 15/12/2027	1,992	0.21

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		Canada (30 June 2022: 7.95%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Bank of Nova Scotia 0.010% 14/09/2029	1,592	0.17
EUR	1,500,000	Bank of Nova Scotia 0.250% 11/01/2024^	1,455	0.15
EUR	1,450,000	Bank of Nova Scotia 0.375% 26/03/2030	1,166	0.12
EUR	2,900,000	Bank of Nova Scotia 0.450% 16/03/2026	2,640	0.28
EUR	1,400,000	Bank of Nova Scotia 0.500% 22/01/2025	1,318	0.14
EUR	2,000,000	Bank of Nova Scotia 3.050% 31/10/2024	1,985	0.21
EUR	1,650,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	1,453	0.15
EUR	1,350,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	1,090	0.11
EUR	1,425,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	1,225	0.13
EUR	3,560,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	3,232	0.34
EUR	800,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	730	0.08
EUR	990,000	Federation des Caisses Desjardins du Quebec 0.050% 26/11/2027	841	0.09
EUR	903,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	795	0.08
EUR	1,137,000	Federation des Caisses Desjardins du Quebec 0.350% 30/01/2024	1,102	0.12
EUR	900,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	856	0.09
EUR	600,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	593	0.06
EUR	1,000,000	HSBC Bank Canada 0.010% 14/09/2026	883	0.09
EUR	1,550,000	HSBC Bank Canada 1.500% 15/09/2027	1,419	0.15
EUR	757,000	National Bank of Canada 0.010% 29/09/2026^	668	0.07
EUR	800,000	National Bank of Canada 0.010% 25/03/2028	672	0.07
EUR	1,000,000	National Bank of Canada 0.125% 27/01/2027	877	0.09
EUR	1,000,000	National Bank of Canada 0.375% 15/01/2024	970	0.10
EUR	925,000	National Bank of Canada 0.750% 13/03/2025	873	0.09
EUR	2,335,000	Royal Bank of Canada 0.010% 21/01/2027	2,036	0.21
EUR	1,800,000	Royal Bank of Canada 0.010% 05/10/2028^	1,482	0.16
EUR	1,400,000	Royal Bank of Canada 0.010% 27/01/2031	1,060	0.11
EUR	1,800,000	Royal Bank of Canada 0.050% 19/06/2026	1,605	0.17
EUR	1,169,000	Royal Bank of Canada 0.125% 25/03/2025^	1,087	0.11
EUR	2,499,000	Royal Bank of Canada 0.125% 26/04/2027	2,173	0.23
EUR	500,000	Royal Bank of Canada 0.250% 29/01/2024	484	0.05
EUR	1,950,000	Royal Bank of Canada 0.625% 10/09/2025	1,812	0.19
EUR	2,712,000	Royal Bank of Canada 0.625% 23/03/2026	2,482	0.26
EUR	1,050,000	Royal Bank of Canada 1.750% 08/06/2029	947	0.10
EUR	2,700,000	Royal Bank of Canada 2.375% 13/09/2027	2,577	0.27
EUR	2,375,000	Toronto-Dominion Bank 0.000% 09/02/2024	2,292	0.24
EUR	2,255,000	Toronto-Dominion Bank 0.100% 19/07/2027	1,946	0.21
EUR	1,000,000	Toronto-Dominion Bank 0.250% 26/03/2024^	964	0.10
EUR	1,550,000	Toronto-Dominion Bank 0.500% 03/04/2024	1,497	0.16
EUR	750,000	Toronto-Dominion Bank 0.625% 06/06/2025	701	0.07
EUR	3,482,000	Toronto-Dominion Bank 0.864% 24/03/2027	3,130	0.33
EUR	3,450,000	Toronto-Dominion Bank 1.707% 28/07/2025	3,305	0.35
EUR	775,000	Toronto-Dominion Bank 3.250% 27/04/2026	770	0.08
		Total Canada	**75,463**	**7.94**
		Czech Republic (30 June 2022: 0.08%)		
		Corporate Bonds		
EUR	725,000	Komercni Banka AS 0.010% 20/01/2026	653	0.07
EUR	600,000	UniCredit Bank Czech Republic & Slovakia AS 3.125% 11/10/2027	582	0.06
		Total Czech Republic	**1,235**	**0.13**
		Denmark (30 June 2022: 0.52%)		
		Corporate Bonds		
EUR	800,000	Danmarks Skibskredit AS 0.250% 21/06/2028	670	0.07
EUR	665,000	Danske Bank AS 0.750% 22/11/2027^	590	0.06
EUR	600,000	Jyske Realkredit AS 0.010% 01/10/2027	514	0.06
EUR	600,000	Jyske Realkredit AS 0.375% 01/07/2024	574	0.06
EUR	625,000	Jyske Realkredit AS 0.375% 01/04/2025	585	0.06
EUR	950,000	Jyske Realkredit AS 0.500% 01/10/2026	857	0.09
EUR	400,000	Jyske Realkredit AS 1.875% 01/10/2029	364	0.04
		Total Denmark	**4,154**	**0.44**
		Estonia (30 June 2022: 0.12%)		
		Corporate Bonds		
EUR	1,050,000	Luminor Bank AS 0.010% 11/03/2025	972	0.10
EUR	400,000	Luminor Bank AS 1.688% 14/06/2027	371	0.04
		Total Estonia	**1,343**	**0.14**
		Finland (30 June 2022: 2.97%)		
		Corporate Bonds		
EUR	600,000	Aktia Bank Oyj 0.125% 25/10/2028	502	0.05
EUR	600,000	Aktia Bank Oyj 0.375% 05/03/2026	548	0.06
EUR	978,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	863	0.09
EUR	1,300,000	Danske Mortgage Bank Plc 0.010% 14/01/2028^	1,105	0.12
EUR	400,000	Danske Mortgage Bank Plc 0.375% 21/11/2023	391	0.04
EUR	1,500,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	1,455	0.15
EUR	1,250,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027^	1,089	0.11
EUR	1,600,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026^	1,454	0.15
EUR	350,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025^	329	0.03
EUR	950,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	852	0.09
EUR	1,400,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	1,343	0.14
EUR	2,400,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	2,094	0.22
EUR	625,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033^	521	0.06
EUR	1,600,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	1,495	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		Finland (30 June 2022: 2.97%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	590	0.06
EUR	1,050,000	OP Mortgage Bank 0.010% 19/11/2026^	926	0.10
EUR	1,550,000	OP Mortgage Bank 0.010% 19/11/2030	1,202	0.13
EUR	1,400,000	OP Mortgage Bank 0.050% 21/04/2028^	1,185	0.13
EUR	1,050,000	OP Mortgage Bank 0.050% 25/03/2031	808	0.09
EUR	1,600,000	OP Mortgage Bank 0.250% 13/03/2024	1,544	0.16
EUR	1,050,000	OP Mortgage Bank 0.625% 01/09/2025^	979	0.10
EUR	1,225,000	OP Mortgage Bank 0.625% 15/02/2029^	1,047	0.11
EUR	1,200,000	OP Mortgage Bank 1.000% 28/11/2024	1,149	0.12
EUR	2,300,000	OP Mortgage Bank 1.000% 05/10/2027^	2,073	0.22
EUR	1,500,000	OP Mortgage Bank 2.750% 22/06/2026	1,473	0.16
EUR	500,000	SP-Kiinnitysluottopankki Oyj 0.010% 28/09/2028	414	0.04
EUR	650,000	SP-Kiinnitysluottopankki Oyj 0.050% 19/06/2026	581	0.06
EUR	900,000	SP-Kiinnitysluottopankki Oyj 3.125% 01/11/2027	889	0.09
		Total Finland	**28,901**	**3.04**
		France (30 June 2022: 24.82%)		
		Corporate Bonds		
EUR	1,800,000	Arkea Home Loans SFH SA 0.010% 04/10/2030^	1,398	0.15
EUR	500,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	408	0.04
EUR	600,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	533	0.06
EUR	700,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	584	0.06
EUR	1,000,000	Arkea Home Loans SFH SA 1.750% 16/05/2032^	871	0.09
EUR	200,000	Arkea Home Loans SFH SA 2.750% 22/12/2026	196	0.02
EUR	300,000	Arkea Home Loans SFH SA 3.000% 04/10/2028	295	0.03
EUR	1,100,000	Arkea Public Sector SCF SA 0.125% 15/01/2030^	883	0.09
EUR	700,000	Arkea Public Sector SCF SA 0.875% 31/03/2028^	618	0.07
EUR	700,000	AXA Bank Europe SCF 0.010% 22/01/2027	612	0.06
EUR	500,000	AXA Bank Europe SCF 0.125% 01/10/2024	473	0.05
EUR	600,000	AXA Bank Europe SCF 0.250% 09/06/2040	356	0.04
EUR	800,000	AXA Bank Europe SCF 0.500% 18/04/2025	750	0.08
EUR	900,000	AXA Bank Europe SCF 0.625% 16/02/2028	786	0.08
EUR	800,000	AXA Bank Europe SCF 0.750% 06/03/2029	686	0.07
EUR	800,000	AXA Bank Europe SCF 1.375% 18/04/2033	661	0.07
EUR	1,000,000	AXA Bank Europe SCF 3.000% 03/11/2026	985	0.10
EUR	600,000	AXA Home Loan SFH SA 0.010% 16/10/2029	481	0.05
EUR	1,500,000	AXA Home Loan SFH SA 0.050% 05/07/2027	1,297	0.14
EUR	800,000	AXA Home Loan SFH SA 0.125% 25/06/2035^	536	0.06
EUR	800,000	AXA Home Loan SFH SA 0.750% 22/10/2026	728	0.08
EUR	500,000	BNP Paribas Home Loan SFH SA 0.375% 22/07/2024	478	0.05
EUR	700,000	BNP Paribas Home Loan SFH SA 0.375% 07/05/2025	654	0.07
EUR	460,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	440	0.05
EUR	1,800,000	BPCE SFH SA 0.010% 08/11/2026^	1,588	0.17
EUR	2,000,000	BPCE SFH SA 0.010% 21/01/2027	1,750	0.18
EUR	1,100,000	BPCE SFH SA 0.010% 10/11/2027	937	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2022: 24.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	BPCE SFH SA 0.010% 23/03/2028	1,514	0.16
EUR	600,000	BPCE SFH SA 0.010% 16/10/2028	496	0.05
EUR	1,500,000	BPCE SFH SA 0.010% 29/01/2029	1,227	0.13
EUR	1,600,000	BPCE SFH SA 0.010% 27/05/2030	1,252	0.13
EUR	900,000	BPCE SFH SA 0.010% 18/03/2031	685	0.07
EUR	1,100,000	BPCE SFH SA 0.010% 29/01/2036^	704	0.07
EUR	1,400,000	BPCE SFH SA 0.125% 31/03/2025	1,304	0.14
EUR	1,700,000	BPCE SFH SA 0.125% 03/12/2030^	1,323	0.14
EUR	1,400,000	BPCE SFH SA 0.375% 21/02/2024	1,356	0.14
EUR	1,300,000	BPCE SFH SA 0.375% 21/01/2032^	997	0.11
EUR	1,100,000	BPCE SFH SA 0.375% 18/03/2041^	654	0.07
EUR	1,600,000	BPCE SFH SA 0.500% 23/01/2035^	1,137	0.12
EUR	2,000,000	BPCE SFH SA 0.625% 22/09/2027	1,765	0.19
EUR	1,400,000	BPCE SFH SA 0.625% 29/05/2031	1,121	0.12
EUR	800,000	BPCE SFH SA 0.750% 27/11/2026^	725	0.08
EUR	2,500,000	BPCE SFH SA 0.750% 23/02/2029^	2,139	0.23
EUR	1,300,000	BPCE SFH SA 0.875% 13/04/2028^	1,146	0.12
EUR	1,900,000	BPCE SFH SA 0.875% 30/06/2031	1,554	0.16
EUR	1,100,000	BPCE SFH SA 1.000% 24/02/2025^	1,047	0.11
EUR	1,100,000	BPCE SFH SA 1.000% 08/06/2029^	951	0.10
EUR	1,600,000	BPCE SFH SA 1.125% 12/04/2030	1,371	0.14
EUR	1,500,000	BPCE SFH SA 1.750% 27/06/2024	1,467	0.15
EUR	1,200,000	BPCE SFH SA 1.750% 27/05/2032	1,042	0.11
EUR	1,500,000	BPCE SFH SA 2.375% 29/11/2023	1,490	0.16
EUR	2,200,000	BPCE SFH SA 3.125% 24/01/2028	2,173	0.23
EUR	1,700,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026^	1,500	0.16
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028^	1,525	0.16
EUR	1,600,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029^	1,283	0.14
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027	1,573	0.17
EUR	600,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	415	0.04
EUR	1,630,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025^	1,599	0.17
EUR	1,700,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028^	1,653	0.17
EUR	3,300,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024	3,312	0.35
EUR	1,200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027	1,067	0.11
EUR	2,000,000	Cie de Financement Foncier SA 0.010% 15/07/2026	1,782	0.19
EUR	1,200,000	Cie de Financement Foncier SA 0.010% 25/10/2027	1,024	0.11
EUR	1,300,000	Cie de Financement Foncier SA 0.010% 10/11/2027	1,108	0.12
EUR	1,100,000	Cie de Financement Foncier SA 0.010% 16/04/2029	895	0.09
EUR	1,800,000	Cie de Financement Foncier SA 0.010% 25/09/2030^	1,394	0.15
EUR	1,000,000	Cie de Financement Foncier SA 0.010% 29/10/2035^	648	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		France (30 June 2022: 24.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Cie de Financement Foncier SA 0.050% 16/04/2024	1,536	0.16
EUR	1,500,000	Cie de Financement Foncier SA 0.225% 14/09/2026^	1,340	0.14
EUR	1,100,000	Cie de Financement Foncier SA 0.375% 11/12/2024^	1,039	0.11
EUR	1,700,000	Cie de Financement Foncier SA 0.375% 09/04/2027	1,502	0.16
EUR	1,500,000	Cie de Financement Foncier SA 0.500% 04/09/2024	1,432	0.15
EUR	1,500,000	Cie de Financement Foncier SA 0.500% 16/03/2028^	1,298	0.14
EUR	1,100,000	Cie de Financement Foncier SA 0.600% 25/10/2041	684	0.07
EUR	1,400,000	Cie de Financement Foncier SA 0.750% 21/01/2025	1,328	0.14
EUR	1,800,000	Cie de Financement Foncier SA 0.750% 29/05/2026	1,653	0.17
EUR	1,300,000	Cie de Financement Foncier SA 0.750% 11/01/2028	1,146	0.12
EUR	2,000,000	Cie de Financement Foncier SA 0.875% 11/09/2028	1,747	0.18
EUR	1,450,000	Cie de Financement Foncier SA 1.000% 02/02/2026	1,351	0.14
EUR	800,000	Cie de Financement Foncier SA 1.125% 24/06/2025	759	0.08
EUR	1,600,000	Cie de Financement Foncier SA 1.200% 29/04/2031	1,349	0.14
EUR	600,000	Cie de Financement Foncier SA 1.250% 15/11/2032	493	0.05
EUR	1,400,000	Cie de Financement Foncier SA 2.000% 07/05/2024	1,377	0.14
EUR	1,300,000	Cie de Financement Foncier SA 2.375% 15/03/2030^	1,221	0.13
EUR	2,400,000	Cie de Financement Foncier SA 3.125% 18/05/2027	2,376	0.25
EUR	1,111,000	Cie de Financement Foncier SA 3.875% 25/04/2055	1,290	0.14
EUR	3,600,000	Cie de Financement Foncier SA 4.000% 24/10/2025	3,662	0.39
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.010% 12/04/2028	1,176	0.12
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	1,195	0.13
EUR	1,700,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	1,359	0.14
EUR	2,500,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024^	2,350	0.25
EUR	2,300,000	Credit Agricole Home Loan SFH SA 0.250% 23/02/2024	2,224	0.23
EUR	400,000	Credit Agricole Home Loan SFH SA 0.375% 30/09/2024	380	0.04
EUR	1,800,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033^	1,338	0.14
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.500% 03/04/2025	1,314	0.14
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	1,466	0.15
EUR	1,900,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	1,704	0.18
EUR	2,500,000	Credit Agricole Home Loan SFH SA 0.875% 31/08/2027	2,235	0.24
EUR	2,000,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028^	1,750	0.18
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034^	1,220	0.13
EUR	1,900,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	1,659	0.17
EUR	2,100,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031^	1,785	0.19
EUR	1,200,000	Credit Agricole Home Loan SFH SA 1.375% 03/02/2032^	1,014	0.11
EUR	1,200,000	Credit Agricole Home Loan SFH SA 1.500% 03/02/2037^	940	0.10
EUR	800,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038^	614	0.06
EUR	1,300,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	1,154	0.12
		France (30 June 2022: 24.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	1,202	0.13
EUR	900,000	Credit Agricole Home Loan SFH SA 2.875% 23/06/2028	878	0.09
EUR	1,800,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025^	1,827	0.19
EUR	1,300,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028^	1,079	0.11
EUR	600,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	453	0.05
EUR	978,000	Credit Agricole Public Sector SCF SA 0.250% 31/10/2026	872	0.09
EUR	600,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	556	0.06
EUR	700,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	595	0.06
EUR	400,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	359	0.04
EUR	1,000,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	833	0.09
EUR	1,400,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031^	1,059	0.11
EUR	2,600,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	2,418	0.25
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030	1,274	0.13
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 0.250% 30/04/2024	1,538	0.16
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025^	1,039	0.11
EUR	1,900,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	1,750	0.18
EUR	2,400,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	2,147	0.23
EUR	2,000,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	1,776	0.19
EUR	550,000	Credit Mutuel Home Loan SFH SA 0.875% 07/04/2026^	508	0.05
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032^	881	0.09
EUR	1,800,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028^	1,598	0.17
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029^	958	0.10
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.750% 19/06/2024	293	0.03
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 2.375% 08/02/2028	1,430	0.15
EUR	200,000	Credit Mutuel Home Loan SFH SA 3.250% 31/10/2029	198	0.02
EUR	1,200,000	Credit Mutuel Home Loan SFH SA 4.125% 19/01/2024^	1,211	0.13
EUR	1,150,000	HSBC SFH France SA 0.500% 17/04/2025^	1,078	0.11
EUR	1,800,000	HSBC SFH France SA 0.750% 22/03/2027	1,619	0.17
EUR	1,100,000	HSBC SFH France SA 2.500% 28/06/2028^	1,051	0.11
EUR	500,000	HSBC SFH France SA 2.625% 07/09/2032	467	0.05
EUR	1,100,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	882	0.09
EUR	1,100,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	757	0.08
EUR	800,000	La Banque Postale Home Loan SFH SA 0.375% 24/01/2025^	752	0.08
EUR	900,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	826	0.09
EUR	700,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	623	0.07
EUR	1,200,000	La Banque Postale Home Loan SFH SA 0.875% 07/02/2028^	1,065	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		France (30 June 2022: 24.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	La Banque Postale Home Loan SFH SA 1.000% 04/10/2028	1,146	0.12
EUR	1,100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	982	0.10
EUR	600,000	La Banque Postale Home Loan SFH SA 2.375% 15/01/2024	595	0.06
EUR	1,400,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	1,393	0.15
EUR	500,000	MMB SCF SACA 0.010% 14/10/2030	386	0.04
EUR	600,000	MMB SCF SACA 0.010% 20/09/2031	448	0.05
EUR	800,000	MMB SCF SACA 0.050% 17/09/2029	644	0.07
EUR	800,000	MMB SCF SACA 0.750% 31/10/2025	744	0.08
EUR	2,200,000	Societe Generale SFH SA 0.010% 02/12/2026	1,938	0.20
EUR	700,000	Societe Generale SFH SA 0.010% 29/10/2029	560	0.06
EUR	1,500,000	Societe Generale SFH SA 0.010% 11/02/2030^	1,187	0.13
EUR	800,000	Societe Generale SFH SA 0.010% 05/02/2031^	612	0.06
EUR	1,500,000	Societe Generale SFH SA 0.125% 02/02/2029^	1,238	0.13
EUR	1,300,000	Societe Generale SFH SA 0.125% 18/07/2029^	1,060	0.11
EUR	1,000,000	Societe Generale SFH SA 0.500% 30/01/2025	943	0.10
EUR	1,200,000	Societe Generale SFH SA 0.500% 02/06/2025	1,122	0.12
EUR	1,400,000	Societe Generale SFH SA 0.750% 29/01/2027	1,264	0.13
EUR	1,600,000	Societe Generale SFH SA 0.750% 18/10/2027	1,420	0.15
EUR	800,000	Societe Generale SFH SA 0.750% 19/01/2028	705	0.07
EUR	2,900,000	Societe Generale SFH SA 1.375% 05/05/2028	2,625	0.28
EUR	1,600,000	Societe Generale SFH SA 1.750% 05/05/2034^	1,349	0.14
EUR	1,000,000	Societe Generale SFH SA 2.000% 29/04/2024	983	0.10
EUR	2,400,000	Societe Generale SFH SA 3.000% 28/10/2025	2,380	0.25
		Government Bonds		
EUR	1,200,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	1,112	0.12
EUR	2,100,000	Caisse Francaise de Financement Local 0.010% 22/02/2028	1,774	0.19
EUR	700,000	Caisse Francaise de Financement Local 0.010% 27/04/2029	569	0.06
EUR	1,000,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	802	0.08
EUR	1,600,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	1,251	0.13
EUR	2,200,000	Caisse Francaise de Financement Local 0.010% 18/03/2031^	1,675	0.18
EUR	1,300,000	Caisse Francaise de Financement Local 0.010% 19/10/2035	842	0.09
EUR	1,000,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	804	0.08
EUR	1,400,000	Caisse Francaise de Financement Local 0.125% 30/06/2031^	1,068	0.11
EUR	900,000	Caisse Francaise de Financement Local 0.125% 15/02/2036^	589	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2022: 24.82%) (cont)		
		Government Bonds (cont)		
EUR	1,600,000	Caisse Francaise de Financement Local 0.375% 11/05/2024^	1,539	0.16
EUR	1,600,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	1,489	0.16
EUR	500,000	Caisse Francaise de Financement Local 0.375% 20/01/2032	384	0.04
EUR	1,300,000	Caisse Francaise de Financement Local 0.375% 13/02/2040^	793	0.08
EUR	1,200,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	1,134	0.12
EUR	2,600,000	Caisse Francaise de Financement Local 0.500% 19/01/2026	2,390	0.25
EUR	1,000,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	892	0.09
EUR	500,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	278	0.03
EUR	2,800,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	2,567	0.27
EUR	1,200,000	Caisse Francaise de Financement Local 0.625% 20/01/2042	744	0.08
EUR	2,500,000	Caisse Francaise de Financement Local 0.750% 11/01/2027^	2,261	0.24
EUR	2,100,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	1,864	0.20
EUR	1,300,000	Caisse Francaise de Financement Local 1.125% 09/09/2025^	1,228	0.13
EUR	700,000	Caisse Francaise de Financement Local 1.125% 12/06/2028	624	0.07
EUR	900,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	745	0.08
EUR	1,000,000	Caisse Francaise de Financement Local 1.125% 19/01/2033^	805	0.08
EUR	800,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	664	0.07
EUR	1,300,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	1,020	0.11
EUR	1,100,000	Caisse Francaise de Financement Local 1.450% 16/01/2034^	901	0.09
EUR	300,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	261	0.03
EUR	1,100,000	Caisse Francaise de Financement Local 1.500% 28/06/2038^	847	0.09
EUR	500,000	Caisse Francaise de Financement Local 1.875% 25/05/2034^	427	0.05
EUR	800,000	Caisse Francaise de Financement Local 2.375% 17/01/2024^	793	0.08
EUR	1,300,000	Caisse Francaise de Financement Local 3.000% 02/10/2028	1,276	0.13
EUR	300,000	Caisse Francaise de Financement Local 3.125% 16/11/2027	297	0.03
EUR	1,200,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	1,195	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		France (30 June 2022: 24.82%) (cont)		
		Government Bonds (cont)		
EUR	2,150,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	2,213	0.23
		Total France	**230,555**	**24.25**
		Germany (30 June 2022: 17.72%)		
		Corporate Bonds		
EUR	900,000	Aareal Bank AG 0.010% 08/07/2027	779	0.08
EUR	400,000	Aareal Bank AG 0.010% 01/02/2028	340	0.04
EUR	1,000,000	Aareal Bank AG 0.010% 15/09/2028	832	0.09
EUR	850,000	Aareal Bank AG 0.125% 01/02/2024	822	0.09
EUR	800,000	Aareal Bank AG 0.125% 01/02/2030	642	0.07
EUR	700,000	Aareal Bank AG 0.375% 30/07/2024	669	0.07
EUR	710,000	Aareal Bank AG 0.375% 15/07/2025	660	0.07
EUR	900,000	Aareal Bank AG 1.375% 01/02/2029	806	0.08
EUR	600,000	Aareal Bank AG 2.250% 01/02/2027	576	0.06
EUR	1,000,000	Aareal Bank AG 2.375% 14/09/2029^	946	0.10
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	547	0.06
EUR	500,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	385	0.04
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	514	0.05
EUR	700,000	Bausparkasse Schwaebisch Hall AG 2.000% 17/05/2034	617	0.07
EUR	500,000	Bausparkasse Schwaebisch Hall AG 2.375% 13/09/2029	475	0.05
EUR	900,000	Bayerische Landesbank 0.050% 30/04/2031	696	0.07
EUR	500,000	Bayerische Landesbank 0.125% 02/11/2029	407	0.04
EUR	620,000	Bayerische Landesbank 0.200% 20/05/2030^	500	0.05
EUR	700,000	Bayerische Landesbank 0.250% 04/09/2024	666	0.07
EUR	600,000	Bayerische Landesbank 0.500% 19/03/2025^	565	0.06
EUR	650,000	Bayerische Landesbank 0.625% 19/07/2027	580	0.06
EUR	600,000	Bayerische Landesbank 0.750% 20/01/2026^	557	0.06
EUR	800,000	Bayerische Landesbank 0.750% 19/01/2028^	709	0.07
EUR	425,000	Bayerische Landesbank 0.750% 05/02/2029	368	0.04
EUR	685,000	Bayerische Landesbank 0.875% 10/09/2025	643	0.07
EUR	946,000	Bayerische Landesbank 1.750% 08/04/2024^	929	0.10
EUR	700,000	Bayerische Landesbank 2.125% 01/09/2031	644	0.07
EUR	900,000	Bayerische Landesbank 2.500% 28/06/2032^	849	0.09
EUR	600,000	Bayerische Landesbank 3.125% 19/10/2027^	599	0.06
EUR	450,000	Berlin Hyp AG 0.010% 24/08/2026	401	0.04
EUR	450,000	Berlin Hyp AG 0.010% 17/02/2027	395	0.04
EUR	800,000	Berlin Hyp AG 0.010% 19/07/2027^	693	0.07
EUR	1,026,000	Berlin Hyp AG 0.010% 24/01/2028	874	0.09
EUR	675,000	Berlin Hyp AG 0.010% 07/07/2028	567	0.06
EUR	550,000	Berlin Hyp AG 0.010% 02/09/2030	431	0.05
EUR	350,000	Berlin Hyp AG 0.010% 27/01/2031	271	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (30 June 2022: 17.72%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Berlin Hyp AG 0.125% 23/10/2023	293	0.03
EUR	550,000	Berlin Hyp AG 0.125% 05/01/2024	534	0.06
EUR	1,089,000	Berlin Hyp AG 0.125% 18/01/2030^	879	0.09
EUR	900,000	Berlin Hyp AG 0.250% 19/05/2033^	663	0.07
EUR	1,000,000	Berlin Hyp AG 0.375% 03/05/2024	963	0.10
EUR	500,000	Berlin Hyp AG 0.375% 21/02/2025	470	0.05
EUR	775,000	Berlin Hyp AG 0.375% 29/05/2029^	649	0.07
EUR	525,000	Berlin Hyp AG 0.625% 22/10/2025	489	0.05
EUR	900,000	Berlin Hyp AG 0.625% 23/02/2029	771	0.08
EUR	700,000	Berlin Hyp AG 0.750% 26/02/2026	648	0.07
EUR	1,175,000	Berlin Hyp AG 1.250% 25/08/2025	1,118	0.12
EUR	1,250,000	Berlin Hyp AG 1.750% 10/05/2032^	1,104	0.12
EUR	300,000	Berlin Hyp AG 3.000% 25/10/2027	297	0.03
EUR	1,775,000	Commerzbank AG 0.010% 11/03/2030	1,413	0.15
EUR	1,175,000	Commerzbank AG 0.050% 11/07/2024	1,119	0.12
EUR	500,000	Commerzbank AG 0.050% 09/05/2029	410	0.04
EUR	909,000	Commerzbank AG 0.125% 09/01/2024	881	0.09
EUR	400,000	Commerzbank AG 0.125% 15/12/2026^	354	0.04
EUR	1,400,000	Commerzbank AG 0.250% 12/01/2032^	1,073	0.11
EUR	1,517,000	Commerzbank AG 0.500% 09/06/2026^	1,383	0.15
EUR	2,462,000	Commerzbank AG 0.500% 15/03/2027	2,200	0.23
EUR	635,000	Commerzbank AG 0.625% 13/03/2025	599	0.06
EUR	1,208,000	Commerzbank AG 0.625% 28/05/2025	1,135	0.12
EUR	1,087,000	Commerzbank AG 0.625% 24/08/2027	966	0.10
EUR	925,000	Commerzbank AG 0.875% 08/09/2025	869	0.09
EUR	1,375,000	Commerzbank AG 0.875% 18/04/2028	1,219	0.13
EUR	775,000	Commerzbank AG 1.250% 09/01/2034^	629	0.07
EUR	1,100,000	Commerzbank AG 2.250% 01/09/2032^	1,008	0.11
EUR	600,000	Commerzbank AG 2.750% 08/12/2025	592	0.06
EUR	950,000	Commerzbank AG 2.875% 13/10/2028^	931	0.10
EUR	500,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	412	0.04
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.050% 13/11/2029	566	0.06
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	660	0.07
EUR	900,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/10/2027	803	0.08
EUR	600,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/07/2028	526	0.06
EUR	700,000	Deutsche Bank AG 0.010% 02/10/2029	564	0.06
EUR	500,000	Deutsche Bank AG 0.050% 20/11/2024	469	0.05
EUR	625,000	Deutsche Bank AG 0.125% 21/01/2030	503	0.05
EUR	1,300,000	Deutsche Bank AG 0.250% 08/03/2024	1,256	0.13
EUR	700,000	Deutsche Bank AG 0.250% 31/08/2028	593	0.06
EUR	1,450,000	Deutsche Bank AG 0.500% 22/01/2026	1,333	0.14
EUR	425,000	Deutsche Bank AG 0.500% 09/06/2026	387	0.04
EUR	1,000,000	Deutsche Bank AG 2.250% 20/09/2027	956	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		Germany (30 June 2022: 17.72%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Deutsche Bank AG 2.500% 20/09/2032^	561	0.06
EUR	1,300,000	Deutsche Bank AG 2.625% 30/06/2037^	1,204	0.13
EUR	1,500,000	Deutsche Bank AG 3.000% 28/03/2028	1,481	0.16
EUR	508,000	Deutsche Kreditbank AG 0.010% 07/11/2029	410	0.04
EUR	700,000	Deutsche Kreditbank AG 0.500% 19/03/2027	626	0.07
EUR	600,000	Deutsche Kreditbank AG 0.875% 02/10/2028	528	0.06
EUR	1,000,000	Deutsche Kreditbank AG 1.625% 18/06/2024^	976	0.10
EUR	800,000	Deutsche Kreditbank AG 1.625% 05/05/2032	697	0.07
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025	1,096	0.12
EUR	800,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	712	0.08
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	854	0.09
EUR	900,000	Deutsche Pfandbriefbank AG 0.250% 29/01/2024	872	0.09
EUR	800,000	Deutsche Pfandbriefbank AG 0.500% 22/05/2024	770	0.08
EUR	700,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	621	0.07
EUR	800,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026	744	0.08
EUR	1,200,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	951	0.10
EUR	1,300,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027^	1,224	0.13
EUR	950,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	908	0.10
EUR	300,000	Deutsche Pfandbriefbank AG 3.000% 25/01/2027	297	0.03
EUR	1,250,000	DZ HYP AG 0.010% 29/01/2024	1,208	0.13
EUR	1,300,000	DZ HYP AG 0.010% 26/10/2026	1,151	0.12
EUR	1,034,000	DZ HYP AG 0.010% 15/01/2027	909	0.10
EUR	525,000	DZ HYP AG 0.010% 12/11/2027	450	0.05
EUR	1,500,000	DZ HYP AG 0.010% 23/06/2028	1,261	0.13
EUR	1,075,000	DZ HYP AG 0.010% 27/10/2028^	894	0.09
EUR	1,150,000	DZ HYP AG 0.010% 20/04/2029	942	0.10
EUR	1,600,000	DZ HYP AG 0.010% 29/03/2030	1,272	0.13
EUR	848,000	DZ HYP AG 0.010% 15/11/2030	660	0.07
EUR	769,000	DZ HYP AG 0.050% 06/12/2024	723	0.08
EUR	1,100,000	DZ HYP AG 0.050% 29/06/2029	899	0.09
EUR	600,000	DZ HYP AG 0.100% 31/08/2026	536	0.06
EUR	750,000	DZ HYP AG 0.375% 31/03/2026^	684	0.07
EUR	639,000	DZ HYP AG 0.375% 10/11/2034^	456	0.05
EUR	1,490,000	DZ HYP AG 0.500% 13/11/2025	1,379	0.15
EUR	900,000	DZ HYP AG 0.500% 16/06/2026	820	0.09
EUR	1,450,000	DZ HYP AG 0.500% 30/09/2026	1,311	0.14
EUR	1,400,000	DZ HYP AG 0.500% 01/04/2027	1,251	0.13
EUR	950,000	DZ HYP AG 0.625% 05/06/2024	915	0.10
EUR	1,000,000	DZ HYP AG 0.625% 30/08/2027^	889	0.09
EUR	1,000,000	DZ HYP AG 0.750% 02/02/2026^	927	0.10
EUR	450,000	DZ HYP AG 0.750% 30/06/2027	404	0.04
EUR	714,000	DZ HYP AG 0.750% 21/11/2029	606	0.06
EUR	1,087,000	DZ HYP AG 0.875% 22/03/2028^	966	0.10
EUR	1,250,000	DZ HYP AG 0.875% 30/01/2029	1,090	0.11
EUR	1,000,000	DZ HYP AG 0.875% 18/01/2030^	854	0.09
		Germany (30 June 2022: 17.72%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	DZ HYP AG 0.875% 17/04/2034^	426	0.04
EUR	1,000,000	DZ HYP AG 1.125% 18/09/2024^	964	0.10
EUR	1,000,000	DZ HYP AG 1.625% 30/05/2031^	882	0.09
EUR	650,000	DZ HYP AG 2.500% 28/11/2031	611	0.06
EUR	700,000	Hamburg Commercial Bank AG 0.010% 19/01/2027^	614	0.06
EUR	500,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	416	0.04
EUR	1,200,000	Hamburg Commercial Bank AG 1.375% 27/05/2025	1,142	0.12
EUR	700,000	Hamburg Commercial Bank AG 2.000% 20/07/2027^	661	0.07
EUR	200,000	Hamburg Commercial Bank AG 3.125% 01/07/2026	199	0.02
EUR	500,000	Hamburger Sparkasse AG 0.010% 11/02/2028	425	0.04
EUR	800,000	Hamburger Sparkasse AG 0.375% 23/05/2024	769	0.08
EUR	600,000	Hamburger Sparkasse AG 0.750% 30/03/2027	542	0.06
EUR	1,300,000	ING-DiBa AG 0.010% 07/10/2028	1,083	0.11
EUR	1,300,000	ING-DiBa AG 0.125% 23/05/2027	1,137	0.12
EUR	600,000	ING-DiBa AG 0.250% 16/11/2026	536	0.06
EUR	2,800,000	ING-DiBa AG 0.625% 25/02/2029	2,401	0.25
EUR	1,000,000	ING-DiBa AG 1.000% 23/05/2039^	706	0.07
EUR	800,000	ING-DiBa AG 2.375% 13/09/2030	754	0.08
EUR	700,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	627	0.07
EUR	500,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	434	0.05
EUR	300,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	251	0.03
EUR	1,400,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	1,149	0.12
EUR	1,407,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024^	1,366	0.14
EUR	1,100,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025^	1,035	0.11
EUR	1,283,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025^	1,206	0.13
EUR	850,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026^	780	0.08
EUR	1,783,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025^	1,674	0.18
EUR	1,750,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028^	1,634	0.17
EUR	1,500,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027^	1,452	0.15
EUR	500,000	Landesbank Baden-Wuerttemberg 2.750% 18/10/2024^	497	0.05
EUR	1,800,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 03/07/2024^	1,715	0.18
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025^	1,310	0.14
EUR	4,000,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	3,469	0.36
EUR	1,300,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029	1,052	0.11
EUR	900,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030^	727	0.08
EUR	900,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025	837	0.09
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	922	0.10
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037^	1,035	0.11
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	181	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		Germany (30 June 2022: 17.72%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028^	1,067	0.11
EUR	1,200,000	Landesbank Hessen-Thueringen Girozentrale 2.375% 21/09/2026^	1,167	0.12
EUR	200,000	Muenchener Hypothekenbank eG 0.010% 05/09/2023	196	0.02
EUR	1,500,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039	871	0.09
EUR	725,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040	409	0.04
EUR	1,012,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029	841	0.09
EUR	700,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035^	471	0.05
EUR	400,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	389	0.04
EUR	800,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036^	537	0.06
EUR	700,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	640	0.07
EUR	1,200,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026	1,089	0.11
EUR	900,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027^	806	0.08
EUR	1,050,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	929	0.10
EUR	200,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	143	0.02
EUR	1,281,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	1,124	0.12
EUR	700,000	Muenchener Hypothekenbank eG 1.500% 25/06/2024^	682	0.07
EUR	1,300,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	1,152	0.12
EUR	1,650,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	1,590	0.17
EUR	600,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027	594	0.06
EUR	800,000	Norddeutsche Landesbank-Girozentrale 0.010% 23/09/2026	710	0.07
EUR	600,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027	526	0.06
EUR	900,000	Norddeutsche Landesbank-Girozentrale 0.250% 17/05/2024	864	0.09
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 10/12/2024	189	0.02
EUR	550,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	492	0.05
EUR	850,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	807	0.09
EUR	1,000,000	Norddeutsche Landesbank-Girozentrale 0.375% 20/06/2025^	932	0.10
EUR	1,150,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	1,047	0.11
EUR	1,200,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	1,082	0.11
EUR	1,483,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	1,312	0.14
EUR	800,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	690	0.07
EUR	600,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025^	570	0.06
EUR	800,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	766	0.08
EUR	700,000	Santander Consumer Bank AG 0.050% 14/02/2030	561	0.06
EUR	700,000	Santander Consumer Bank AG 0.250% 05/12/2024	660	0.07
		Germany (30 June 2022: 17.72%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Sparkasse KoelnBonn 1.125% 14/10/2024	481	0.05
EUR	750,000	UniCredit Bank AG 0.010% 10/09/2024	710	0.07
EUR	911,000	UniCredit Bank AG 0.010% 28/09/2026	809	0.09
EUR	1,350,000	UniCredit Bank AG 0.010% 19/11/2027	1,156	0.12
EUR	1,150,000	UniCredit Bank AG 0.010% 15/09/2028	959	0.10
EUR	400,000	UniCredit Bank AG 0.010% 21/05/2029	326	0.03
EUR	1,616,000	UniCredit Bank AG 0.010% 24/06/2030	1,275	0.13
EUR	850,000	UniCredit Bank AG 0.010% 10/03/2031	655	0.07
EUR	700,000	UniCredit Bank AG 0.010% 21/01/2036^	457	0.05
EUR	1,571,000	UniCredit Bank AG 0.250% 15/01/2032	1,206	0.13
EUR	1,600,000	UniCredit Bank AG 0.375% 17/01/2033^	1,208	0.13
EUR	1,137,000	UniCredit Bank AG 0.500% 04/05/2026	1,039	0.11
EUR	1,500,000	UniCredit Bank AG 0.500% 23/02/2027	1,342	0.14
EUR	950,000	UniCredit Bank AG 0.625% 20/11/2025	882	0.09
EUR	1,255,000	UniCredit Bank AG 0.850% 22/05/2034	965	0.10
EUR	1,517,000	UniCredit Bank AG 0.875% 11/01/2029	1,322	0.14
EUR	300,000	UniCredit Bank AG 1.375% 07/06/2027	277	0.03
EUR	700,000	UniCredit Bank AG 1.875% 09/04/2024	688	0.07
EUR	600,000	UniCredit Bank AG 2.750% 27/02/2026	591	0.06
EUR	600,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	515	0.05
EUR	500,000	Wuestenrot Bausparkasse AG 0.125% 19/10/2029	407	0.04
		Total Germany	**176,426**	**18.55**
		Iceland (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	750,000	Arion Banki HF 0.050% 05/10/2026	654	0.07
		Total Iceland	**654**	**0.07**
		Ireland (30 June 2022: 0.11%)		
		Corporate Bonds		
EUR	750,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	706	0.07
		Total Ireland	**706**	**0.07**
		Italy (30 June 2022: 5.43%)		
		Corporate Bonds		
EUR	842,000	Banca Carige SpA 0.625% 28/10/2028	714	0.08
EUR	1,140,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	1,014	0.11
EUR	1,060,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	1,042	0.11
EUR	1,500,000	Banca Monte dei Paschi di Siena SpA 2.125% 26/11/2025	1,429	0.15
EUR	2,300,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	2,269	0.24
EUR	1,140,000	Banco BPM SpA 0.750% 15/03/2027	1,016	0.11
EUR	750,000	Banco BPM SpA 1.000% 23/01/2025	713	0.08
EUR	700,000	Banco BPM SpA 1.500% 02/12/2025	661	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		Italy (30 June 2022: 5.43%) (cont)		
		Corporate Bonds (cont)		
EUR	975,000	Banco di Desio e della Brianza SpA 0.375% 24/07/2026	876	0.09
EUR	1,068,000	BPER Banca 1.125% 22/04/2026	992	0.10
EUR	400,000	Credit Agricole Italia SpA 0.125% 15/03/2033	276	0.03
EUR	900,000	Credit Agricole Italia SpA 0.250% 30/09/2024^	852	0.09
EUR	900,000	Credit Agricole Italia SpA 0.250% 17/01/2028	764	0.08
EUR	1,300,000	Credit Agricole Italia SpA 0.375% 20/01/2032^	961	0.10
EUR	900,000	Credit Agricole Italia SpA 0.750% 20/01/2042	537	0.06
EUR	700,000	Credit Agricole Italia SpA 1.000% 25/03/2027	633	0.07
EUR	900,000	Credit Agricole Italia SpA 1.000% 30/09/2031^	727	0.08
EUR	700,000	Credit Agricole Italia SpA 1.000% 17/01/2045^	420	0.04
EUR	1,000,000	Credit Agricole Italia SpA 1.125% 21/03/2025	950	0.10
EUR	800,000	Credit Agricole Italia SpA 1.625% 21/03/2029	715	0.08
EUR	600,000	Credit Agricole Italia SpA 1.750% 15/01/2038^	457	0.05
EUR	1,050,000	Credito Emiliano SpA 0.010% 07/07/2028	865	0.09
EUR	1,231,000	Credito Emiliano SpA 1.125% 17/01/2024	1,202	0.13
EUR	500,000	Credito Emiliano SpA 1.750% 31/05/2029^	449	0.05
EUR	600,000	Iccrea Banca SpA 0.010% 23/09/2028	490	0.05
EUR	1,200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	1,076	0.11
EUR	1,200,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	1,161	0.12
EUR	1,600,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	1,532	0.16
EUR	700,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	657	0.07
EUR	1,600,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	1,513	0.16
EUR	1,400,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	1,269	0.13
EUR	1,300,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	1,170	0.12
EUR	775,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	741	0.08
EUR	700,000	Intesa Sanpaolo SpA 1.250% 15/01/2030^	607	0.06
EUR	1,500,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	1,414	0.15
EUR	1,300,000	Intesa Sanpaolo SpA 3.125% 05/02/2024	1,297	0.14
EUR	1,700,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	1,690	0.18
EUR	900,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	899	0.09
EUR	825,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031	617	0.07
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	896	0.09
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	867	0.09
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	779	0.08
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	1,178	0.12
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027	380	0.04
EUR	750,000	Mediobanca Banca di Credito Finanziario SpA 3.625% 17/10/2023^	753	0.08
EUR	1,325,000	UniCredit SpA 0.375% 31/10/2026^	1,179	0.12
EUR	1,250,000	UniCredit SpA 0.750% 30/04/2025^	1,174	0.12
EUR	1,730,000	UniCredit SpA 3.000% 31/01/2024^	1,723	0.18
		Total Italy	**45,596**	**4.80**
		Japan (30 June 2022: 0.62%)		
		Corporate Bonds		
EUR	1,875,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	1,702	0.18
EUR	100,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	89	0.01
EUR	1,236,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	995	0.11
EUR	400,000	Sumitomo Mitsui Banking Corp 0.550% 06/11/2023	391	0.04
EUR	1,378,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	1,160	0.12
EUR	850,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	699	0.07
		Total Japan	**5,036**	**0.53**
		Luxembourg (30 June 2022: 0.21%)		
		Corporate Bonds		
EUR	600,000	NORD / LB Luxembourg SA Covered Bond Bank 0.010% 10/06/2027	516	0.06
EUR	1,000,000	NORD / LB Luxembourg SA Covered Bond Bank 0.375% 07/03/2024	965	0.10
		Total Luxembourg	**1,481**	**0.16**
		Netherlands (30 June 2022: 7.49%)		
		Corporate Bonds		
EUR	2,700,000	ABN AMRO Bank NV 0.375% 14/01/2035^	1,906	0.20
EUR	2,200,000	ABN AMRO Bank NV 0.400% 17/09/2041	1,311	0.14
EUR	1,900,000	ABN AMRO Bank NV 0.625% 24/01/2037^	1,319	0.14
EUR	2,400,000	ABN AMRO Bank NV 0.875% 14/01/2026	2,237	0.23
EUR	2,800,000	ABN AMRO Bank NV 1.000% 13/04/2031^	2,343	0.25
EUR	2,600,000	ABN AMRO Bank NV 1.125% 12/01/2032	2,162	0.23
EUR	1,000,000	ABN AMRO Bank NV 1.125% 23/04/2039	722	0.08
EUR	1,800,000	ABN AMRO Bank NV 1.250% 10/01/2033	1,485	0.16
EUR	1,000,000	ABN AMRO Bank NV 1.375% 10/01/2034^	821	0.09
EUR	2,500,000	ABN AMRO Bank NV 1.375% 12/01/2037^	1,945	0.20
EUR	1,500,000	ABN AMRO Bank NV 1.450% 12/04/2038	1,158	0.12
EUR	1,900,000	ABN AMRO Bank NV 1.500% 30/09/2030^	1,672	0.17
EUR	1,950,000	ABN AMRO Bank NV 2.375% 23/01/2024^	1,933	0.20
EUR	800,000	Achmea Bank NV 0.010% 16/06/2025	737	0.08
EUR	600,000	Achmea Bank NV 0.250% 29/09/2036	399	0.04
EUR	700,000	Achmea Bank NV 0.375% 22/11/2024	662	0.07
EUR	700,000	Achmea Bank NV 0.500% 20/02/2026	640	0.07
EUR	500,000	Achmea Bank NV 1.625% 24/05/2029	451	0.05
EUR	700,000	Aegon Bank NV 0.010% 16/11/2025	636	0.07
EUR	800,000	Aegon Bank NV 0.375% 21/11/2024	756	0.08
EUR	500,000	Aegon Bank NV 0.375% 09/06/2036	339	0.03
EUR	700,000	Aegon Bank NV 0.750% 27/06/2027	625	0.06
EUR	1,600,000	Cooperatieve Rabobank UA 0.000% 21/06/2027	1,388	0.15
EUR	1,800,000	Cooperatieve Rabobank UA 0.010% 02/07/2030^	1,417	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		Netherlands (30 June 2022: 7.49%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Cooperatieve Rabobank UA 0.010% 27/11/2040^	611	0.06
EUR	2,100,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	1,595	0.17
EUR	500,000	Cooperatieve Rabobank UA 0.250% 31/05/2024^	479	0.05
EUR	1,200,000	Cooperatieve Rabobank UA 0.625% 26/04/2026^	1,102	0.11
EUR	2,500,000	Cooperatieve Rabobank UA 0.750% 02/03/2032^	2,004	0.21
EUR	2,100,000	Cooperatieve Rabobank UA 0.750% 21/06/2039^	1,410	0.15
EUR	2,200,000	Cooperatieve Rabobank UA 0.875% 08/02/2028^	1,957	0.20
EUR	3,300,000	Cooperatieve Rabobank UA 0.875% 01/02/2029^	2,876	0.30
EUR	1,700,000	Cooperatieve Rabobank UA 1.250% 31/05/2032^	1,421	0.15
EUR	1,400,000	Cooperatieve Rabobank UA 1.500% 26/04/2038^	1,088	0.11
EUR	600,000	de Volksbank NV 0.125% 19/11/2040	343	0.04
EUR	1,100,000	de Volksbank NV 0.375% 16/09/2041	643	0.07
EUR	700,000	de Volksbank NV 0.500% 30/01/2026	643	0.07
EUR	500,000	de Volksbank NV 0.750% 18/05/2027	449	0.05
EUR	650,000	de Volksbank NV 0.750% 24/10/2031	524	0.05
EUR	700,000	de Volksbank NV 1.000% 08/03/2028^	624	0.06
EUR	2,300,000	ING Bank NV 0.125% 08/12/2031	1,748	0.18
EUR	1,700,000	ING Bank NV 0.500% 17/02/2027	1,521	0.16
EUR	1,800,000	ING Bank NV 0.750% 18/02/2029^	1,553	0.16
EUR	2,800,000	ING Bank NV 0.875% 11/04/2028	2,484	0.26
EUR	1,000,000	ING Bank NV 1.000% 17/02/2037	738	0.08
EUR	400,000	ING Bank NV 2.500% 21/02/2030^	381	0.04
EUR	2,200,000	ING Bank NV 2.750% 21/11/2025	2,168	0.23
EUR	800,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030	627	0.07
EUR	600,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	396	0.04
EUR	700,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	568	0.06
EUR	600,000	Nationale-Nederlanden Bank NV 0.250% 27/02/2024	580	0.06
EUR	600,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041	360	0.04
EUR	800,000	Nationale-Nederlanden Bank NV 0.500% 10/10/2024	761	0.08
EUR	600,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	558	0.06
EUR	1,000,000	Nationale-Nederlanden Bank NV 1.000% 25/09/2028	882	0.09
EUR	300,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032^	265	0.03
EUR	700,000	NIBC Bank NV 0.010% 15/10/2029	560	0.06
EUR	900,000	NIBC Bank NV 0.125% 25/11/2030	701	0.07
EUR	1,000,000	NIBC Bank NV 0.125% 21/04/2031	767	0.08
EUR	500,000	NIBC Bank NV 0.625% 01/06/2026	457	0.05
EUR	600,000	NIBC Bank NV 1.000% 24/01/2028	535	0.06
EUR	500,000	NIBC Bank NV 1.000% 11/09/2028	439	0.05
EUR	600,000	NIBC Bank NV 1.875% 16/06/2027^	564	0.06
EUR	800,000	Van Lanschot Kempen NV 0.875% 15/02/2027	724	0.08
EUR	500,000	Van Lanschot Kempen NV 2.500% 27/02/2028	478	0.05
		Total Netherlands	**67,648**	**7.11**
		New Zealand (30 June 2022: 1.10%)		
		Corporate Bonds		
EUR	500,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	485	0.05
EUR	984,000	ANZ New Zealand Int'l Ltd 0.895% 23/03/2027	885	0.09
EUR	800,000	ASB Finance Ltd 0.250% 21/05/2031	611	0.07
EUR	1,075,000	ASB Finance Ltd 0.625% 18/10/2024	1,022	0.11
EUR	600,000	ASB Finance Ltd 0.750% 09/10/2025	557	0.06
EUR	1,175,000	Bank of New Zealand 0.010% 15/06/2028	970	0.10
EUR	1,100,000	Bank of New Zealand 2.552% 29/06/2027	1,053	0.11
EUR	700,000	BNZ International Funding Ltd 0.500% 03/07/2024	670	0.07
EUR	810,000	BNZ International Funding Ltd 0.625% 03/07/2025^	754	0.08
EUR	1,200,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	990	0.10
EUR	575,000	Westpac Securities NZ Ltd 0.500% 17/01/2024^	559	0.06
EUR	1,000,000	Westpac Securities NZ Ltd 1.777% 14/01/2026	947	0.10
		Total New Zealand	**9,503**	**1.00**
		Norway (30 June 2022: 4.92%)		
		Corporate Bonds		
EUR	1,862,000	DNB Boligkreditt AS 0.010% 08/10/2027	1,591	0.17
EUR	1,100,000	DNB Boligkreditt AS 0.010% 12/05/2028	921	0.10
EUR	1,825,000	DNB Boligkreditt AS 0.010% 21/01/2031	1,397	0.15
EUR	2,450,000	DNB Boligkreditt AS 0.250% 07/09/2026	2,193	0.23
EUR	2,550,000	DNB Boligkreditt AS 0.375% 20/11/2024^	2,414	0.25
EUR	1,525,000	DNB Boligkreditt AS 0.625% 19/06/2025^	1,429	0.15
EUR	1,740,000	DNB Boligkreditt AS 0.625% 14/01/2026	1,604	0.17
EUR	750,000	Eika Boligkreditt AS 0.010% 12/03/2027	653	0.07
EUR	630,000	Eika Boligkreditt AS 0.010% 23/03/2028	531	0.06
EUR	750,000	Eika Boligkreditt AS 0.125% 16/06/2031^	573	0.06
EUR	763,000	Eika Boligkreditt AS 0.375% 16/02/2024	739	0.08
EUR	500,000	Eika Boligkreditt AS 0.375% 26/02/2025	469	0.05
EUR	610,000	Eika Boligkreditt AS 0.500% 28/08/2025	566	0.06
EUR	1,200,000	Eika Boligkreditt AS 1.625% 19/05/2030^	1,065	0.11
EUR	425,000	Eika Boligkreditt AS 2.500% 22/09/2028	406	0.04
EUR	1,250,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	1,070	0.11
EUR	1,400,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	1,157	0.12
EUR	1,224,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	1,101	0.12
EUR	1,640,000	SpareBank 1 Boligkreditt AS 0.125% 20/01/2028	1,396	0.15
EUR	1,350,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	1,084	0.11
EUR	1,500,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	1,147	0.12
EUR	1,400,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	1,253	0.13
EUR	1,150,000	SpareBank 1 Boligkreditt AS 0.375% 26/06/2024	1,102	0.12
EUR	1,300,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	1,227	0.13
EUR	1,750,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	1,523	0.16
EUR	1,600,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	1,496	0.16
EUR	1,350,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032	1,170	0.12
EUR	625,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	551	0.06
EUR	700,000	Sparebanken Soer Boligkreditt AS 0.010% 26/01/2028	592	0.06
EUR	731,000	Sparebanken Soer Boligkreditt AS 0.010% 25/09/2028	604	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		Norway (30 June 2022: 4.92%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	733	0.08
EUR	275,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	273	0.03
EUR	450,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	409	0.04
EUR	996,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	879	0.09
EUR	750,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	648	0.07
EUR	600,000	Sparebanken Vest Boligkreditt AS 0.375% 14/02/2024	581	0.06
EUR	1,088,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032^	834	0.09
EUR	1,100,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	1,009	0.11
EUR	650,000	Sparebanken Vest Boligkreditt AS 0.750% 27/02/2025	615	0.06
EUR	500,000	Sparebanken Vest Boligkreditt AS 2.500% 22/09/2027	482	0.05
EUR	983,000	SR-Boligkreditt AS 0.010% 08/10/2026	870	0.09
EUR	1,261,000	SR-Boligkreditt AS 0.010% 26/06/2027	1,089	0.11
EUR	400,000	SR-Boligkreditt AS 0.010% 08/09/2028	332	0.03
EUR	800,000	SR-Boligkreditt AS 0.010% 25/02/2030	632	0.07
EUR	1,600,000	SR-Boligkreditt AS 0.010% 10/03/2031	1,218	0.13
EUR	650,000	SR-Boligkreditt AS 0.375% 03/10/2024	618	0.07
EUR	800,000	SR-Boligkreditt AS 0.750% 17/10/2025^	746	0.08
EUR	600,000	SR-Boligkreditt AS 1.000% 01/04/2029	521	0.05
EUR	1,150,000	SR-Boligkreditt AS 1.625% 15/03/2028	1,056	0.11
		Total Norway	**46,569**	**4.90**
		Poland (30 June 2022: 0.20%)		
		Corporate Bonds		
EUR	800,000	PKO Bank Hipoteczny SA 0.750% 24/01/2024	777	0.08
EUR	900,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	859	0.09
EUR	400,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	386	0.04
		Total Poland	**2,022**	**0.21**
		Portugal (30 June 2022: 0.46%)		
		Corporate Bonds		
EUR	700,000	Banco BPI SA 0.250% 22/03/2024	675	0.07
EUR	1,100,000	Banco Santander Totta SA 0.875% 25/04/2024	1,065	0.11
EUR	1,300,000	Banco Santander Totta SA 1.250% 26/09/2027	1,179	0.13
EUR	700,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	657	0.07
		Total Portugal	**3,576**	**0.38**
		Republic of South Korea (30 June 2022: 0.85%)		
		Corporate Bonds		
EUR	950,000	Hana Bank 0.010% 26/01/2026	854	0.09
EUR	800,000	Kookmin Bank 0.048% 19/10/2026	701	0.07
EUR	1,000,000	Kookmin Bank 0.052% 15/07/2025	916	0.10
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	193	0.02
		Government Bonds		
EUR	1,550,000	Korea Housing Finance Corp 0.010% 05/02/2025	1,436	0.15
		Republic of South Korea (30 June 2022: 0.85%) (cont)		
		Government Bonds (cont)		
EUR	900,000	Korea Housing Finance Corp 0.010% 07/07/2025	821	0.09
EUR	1,400,000	Korea Housing Finance Corp 0.010% 29/06/2026	1,235	0.13
EUR	600,000	Korea Housing Finance Corp 0.100% 18/06/2024^	571	0.06
EUR	695,000	Korea Housing Finance Corp 0.258% 27/10/2028	575	0.06
EUR	750,000	Korea Housing Finance Corp 0.723% 22/03/2025^	703	0.07
EUR	200,000	Korea Housing Finance Corp 1.963% 19/07/2026	188	0.02
		Total Republic of South Korea	**8,193**	**0.86**
		Singapore (30 June 2022: 0.89%)		
		Corporate Bonds		
EUR	800,000	DBS Bank Ltd 0.010% 26/10/2026	703	0.07
EUR	800,000	DBS Bank Ltd 0.375% 23/01/2024	776	0.08
EUR	967,000	DBS Bank Ltd 0.375% 21/11/2024^	914	0.10
EUR	600,000	DBS Bank Ltd 2.812% 13/10/2025^	589	0.06
EUR	800,000	Oversea-Chinese Banking Corp Ltd 0.625% 18/04/2025	751	0.08
EUR	1,525,000	United Overseas Bank Ltd 0.010% 01/12/2027	1,294	0.13
EUR	900,000	United Overseas Bank Ltd 0.100% 25/05/2029	731	0.08
EUR	1,900,000	United Overseas Bank Ltd 0.387% 17/03/2025	1,776	0.19
EUR	670,000	United Overseas Bank Ltd 0.500% 16/01/2025^	632	0.07
		Total Singapore	**8,166**	**0.86**
		Slovakia (30 June 2022: 0.53%)		
		Corporate Bonds		
EUR	600,000	Prima Banka Slovensko AS 0.010% 01/10/2026	526	0.06
EUR	700,000	Prima Banka Slovensko AS 0.010% 14/09/2027	593	0.06
EUR	800,000	Slovenska Sporitelna AS 0.125% 12/06/2026	715	0.07
EUR	600,000	Slovenska Sporitelna AS 1.125% 12/04/2027	544	0.06
EUR	600,000	Slovenska Sporitelna AS 3.500% 05/04/2028	598	0.06
EUR	700,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	641	0.07
EUR	900,000	Vseobecna Uverova Banka AS 0.010% 24/03/2026	804	0.08
EUR	800,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	769	0.08
EUR	600,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029	494	0.05
EUR	500,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	447	0.05
		Total Slovakia	**6,131**	**0.64**
		Spain (30 June 2022: 8.11%)		
		Corporate Bonds		
EUR	1,200,000	Abanca Corp Bancaria SA 0.750% 28/05/2029^	1,008	0.11
EUR	2,100,000	AYT Cedulas Cajas Global FTA 4.750% 25/05/2027^	2,191	0.23
EUR	2,600,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	2,605	0.27
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	1,457	0.15
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024	1,181	0.12
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	2,628	0.28

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		Spain (30 June 2022: 8.11%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Banco de Sabadell SA 0.125% 10/02/2028^	1,011	0.11
EUR	900,000	Banco de Sabadell SA 0.625% 10/06/2024	865	0.09
EUR	1,400,000	Banco de Sabadell SA 1.000% 26/04/2027	1,262	0.13
EUR	1,700,000	Banco de Sabadell SA 1.750% 30/05/2029^	1,522	0.16
EUR	2,000,000	Banco Santander SA 0.010% 27/02/2025	1,859	0.20
EUR	1,200,000	Banco Santander SA 0.100% 27/02/2032^	878	0.09
EUR	1,700,000	Banco Santander SA 0.125% 04/06/2030^	1,327	0.14
EUR	1,700,000	Banco Santander SA 0.250% 10/07/2029	1,379	0.15
EUR	2,000,000	Banco Santander SA 0.875% 09/05/2031^	1,615	0.17
EUR	800,000	Banco Santander SA 1.000% 07/04/2025^	758	0.08
EUR	1,900,000	Banco Santander SA 1.125% 27/11/2024^	1,820	0.19
EUR	1,500,000	Banco Santander SA 1.125% 25/10/2028	1,322	0.14
EUR	1,800,000	Banco Santander SA 1.500% 25/01/2026	1,700	0.18
EUR	1,400,000	Banco Santander SA 2.000% 27/11/2034^	1,185	0.12
EUR	2,900,000	Banco Santander SA 2.375% 08/09/2027	2,767	0.29
EUR	2,000,000	Banco Santander SA 2.750% 08/09/2032^	1,863	0.20
EUR	2,000,000	Banco Santander SA 3.875% 06/02/2026	2,024	0.21
EUR	2,000,000	Banco Santander SA 4.625% 04/05/2027	2,096	0.22
EUR	1,300,000	Bankinter SA 1.000% 05/02/2025	1,232	0.13
EUR	700,000	Bankinter SA 1.250% 07/02/2028	626	0.07
EUR	500,000	Bankinter SA 3.050% 29/05/2028	486	0.05
EUR	700,000	CaixaBank SA 0.625% 27/03/2025	657	0.07
EUR	1,100,000	CaixaBank SA 1.000% 25/09/2025	1,029	0.11
EUR	1,200,000	CaixaBank SA 1.000% 17/01/2028^	1,063	0.11
EUR	1,900,000	CaixaBank SA 1.250% 11/01/2027^	1,742	0.18
EUR	1,000,000	CaixaBank SA 1.625% 14/07/2032^	843	0.09
EUR	1,500,000	CaixaBank SA 2.625% 21/03/2024	1,486	0.16
EUR	3,300,000	CaixaBank SA 3.875% 17/02/2025	3,323	0.35
EUR	2,900,000	CaixaBank SA 4.000% 03/02/2025	2,927	0.31
EUR	2,350,000	CaixaBank SA 4.125% 24/03/2036^	2,439	0.26
EUR	700,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	595	0.06
EUR	900,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	847	0.09
EUR	4,500,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	4,529	0.48
EUR	1,500,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	1,450	0.15
EUR	700,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	664	0.07
EUR	800,000	Eurocaja Rural SCC 0.125% 22/09/2031	602	0.06
EUR	700,000	Eurocaja Rural SCC 0.875% 27/05/2024	675	0.07
EUR	1,400,000	Kutxabank SA 1.250% 22/09/2025^	1,321	0.14
EUR	1,600,000	Liberbank SA 0.250% 25/09/2029	1,282	0.13
EUR	900,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 28/03/2027^	926	0.10
EUR	5,100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031^	5,353	0.56
		Total Spain	**74,420**	**7.83**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Sweden (30 June 2022: 3.10%)		
		Corporate Bonds		
EUR	799,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	664	0.07
EUR	500,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	483	0.05
EUR	550,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	518	0.05
EUR	800,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	737	0.08
EUR	500,000	Lansforsakringar Hypotek AB 1.375% 31/05/2027^	461	0.05
EUR	1,150,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024^	1,100	0.12
EUR	1,100,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	1,006	0.11
EUR	2,300,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027^	2,059	0.22
EUR	1,350,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	1,197	0.13
EUR	1,050,000	Stadshypotek AB 0.010% 24/11/2028^	865	0.09
EUR	1,500,000	Stadshypotek AB 0.010% 30/09/2030	1,162	0.12
EUR	750,000	Stadshypotek AB 0.125% 05/10/2026	667	0.07
EUR	200,000	Stadshypotek AB 0.375% 21/02/2024	194	0.02
EUR	1,100,000	Stadshypotek AB 0.375% 06/12/2024^	1,040	0.11
EUR	1,200,000	Stadshypotek AB 0.375% 13/03/2026^	1,094	0.11
EUR	1,100,000	Stadshypotek AB 0.500% 11/07/2025	1,026	0.11
EUR	850,000	Stadshypotek AB 0.750% 01/11/2027^	755	0.08
EUR	1,300,000	Stadshypotek AB 2.625% 27/09/2029^	1,244	0.13
EUR	1,350,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	1,069	0.11
EUR	1,150,000	Sveriges Sakerstallda Obligationer AB 0.375% 16/02/2024	1,114	0.12
EUR	700,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029^	581	0.06
EUR	650,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	613	0.06
EUR	900,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025^	835	0.09
EUR	1,200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	1,085	0.11
EUR	800,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	651	0.07
EUR	1,650,000	Sveriges Sakerstallda Obligationer AB 1.750% 10/02/2032	1,437	0.15
EUR	1,850,000	Swedbank Hypotek AB 0.050% 28/05/2025	1,711	0.18
EUR	600,000	Swedbank Hypotek AB 0.450% 23/08/2023^	591	0.06
EUR	1,675,000	Swedbank Hypotek AB 0.500% 05/02/2026	1,537	0.16
EUR	1,000,000	Swedbank Hypotek AB 1.375% 31/05/2027^	921	0.10
		Total Sweden	**28,417**	**2.99**
		Switzerland (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	600,000	Credit Suisse Schweiz AG 3.390% 05/12/2025	592	0.06
		Total Switzerland	**592**	**0.06**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.49%) (cont)		
		United Kingdom (30 June 2022: 2.86%)		
		Corporate Bonds		
EUR	550,000	Clydesdale Bank Plc 0.010% 22/09/2026	483	0.05
EUR	900,000	Clydesdale Bank Plc 2.500% 22/06/2027	859	0.09
EUR	1,000,000	Coventry Building Society 0.010% 07/07/2028	828	0.09
EUR	600,000	Coventry Building Society 0.125% 20/06/2026^	535	0.06
EUR	600,000	Coventry Building Society 0.500% 12/01/2024	583	0.06
EUR	600,000	Coventry Building Society 2.625% 07/12/2026	580	0.06
EUR	850,000	Leeds Building Society 0.500% 03/07/2024	814	0.09
EUR	1,200,000	Lloyds Bank Plc 0.125% 18/06/2026	1,074	0.11
EUR	1,100,000	Lloyds Bank Plc 0.125% 23/09/2029	887	0.09
EUR	1,250,000	Lloyds Bank Plc 0.250% 25/03/2024^	1,203	0.13
EUR	1,050,000	Lloyds Bank Plc 0.625% 26/03/2025^	987	0.10
EUR	1,450,000	National Westminster Bank Plc 0.500% 15/05/2024	1,395	0.15
EUR	900,000	Nationwide Building Society 0.050% 03/06/2024^	859	0.09
EUR	850,000	Nationwide Building Society 0.500% 23/02/2024	823	0.09
EUR	875,000	Nationwide Building Society 0.500% 05/05/2041	537	0.06
EUR	500,000	Nationwide Building Society 0.625% 25/03/2027	446	0.05
EUR	1,300,000	Nationwide Building Society 1.125% 31/05/2028	1,155	0.12
EUR	825,000	Nationwide Building Society 1.375% 29/06/2032^	687	0.07
EUR	350,000	Nationwide Building Society 2.250% 25/06/2029	327	0.03
EUR	900,000	Nationwide Building Society 2.250% 16/05/2037^	776	0.08
EUR	1,450,000	Santander UK Plc 0.050% 12/01/2027	1,267	0.13
EUR	1,814,000	Santander UK Plc 0.100% 12/05/2024	1,736	0.18
EUR	1,500,000	Santander UK Plc 0.500% 10/01/2025^	1,413	0.15
EUR	1,950,000	Santander UK Plc 1.125% 12/03/2027	1,775	0.19
EUR	450,000	Santander UK Plc 1.250% 18/09/2024^	433	0.04
EUR	800,000	Skipton Building Society 0.010% 22/09/2024	755	0.08
EUR	650,000	Yorkshire Building Society 0.010% 13/10/2027	551	0.06
EUR	893,000	Yorkshire Building Society 0.010% 16/11/2028	728	0.08
EUR	500,000	Yorkshire Building Society 0.125% 08/05/2024^	478	0.05
		Total United Kingdom	**24,974**	**2.63**
		Total bonds	**944,734**	**99.36**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**944,734**	**99.36**
		Cash equivalents (30 June 2022: 0.21%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.21%)		
EUR	7,834	BlackRock ICS Euro Liquid Environmentally Aware Fund~	772	0.08
		Bank overdraft†	**(916)**	**(0.10)**
		Other net assets	**6,211**	**0.66**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**950,801**	**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.
~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	893,606	93.88
Transferable securities traded on another regulated market	51,128	5.37
UCITS collective investment schemes - Money Market Funds	772	0.08
Other assets	6,409	0.67
Total current assets	**951,915**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF
As at 31 December 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 2022: 98.75%)				
		Bonds (30 June 2022: 98.75%)		
		Austria (30 June 2022: 2.14%)		
		Government Bonds		
EUR	14,334,000	Republic of Austria Government Bond 1.750% 20/10/2023	14,223	2.41
		Total Austria	**14,223**	**2.41**
		Belgium (30 June 2022: 5.54%)		
		Government Bonds		
EUR	8,734,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	8,577	1.45
EUR	16,885,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023^	16,894	2.86
		Total Belgium	**25,471**	**4.31**
		Finland (30 June 2022: 2.05%)		
		Government Bonds		
EUR	6,278,000	Finland Government Bond 1.500% 15/04/2023	6,266	1.06
		Total Finland	**6,266**	**1.06**
		France (30 June 2022: 18.97%)		
		Government Bonds		
EUR	58,409,000	French Republic Government Bond OAT 1.750% 25/05/2023^	58,270	9.85
EUR	49,861,000	French Republic Government Bond OAT 4.250% 25/10/2023^	50,459	8.53
EUR	11,818,000	French Republic Government Bond OAT 8.500% 25/04/2023^	12,043	2.04
		Total France	**120,772**	**20.42**
		Germany (30 June 2022: 18.72%)		
		Government Bonds		
EUR	20,460,682	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023^	20,463	3.46
EUR	29,926,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023^	29,897	5.06
EUR	34,909,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023^	34,921	5.90
		Total Germany	**85,281**	**14.42**
		Ireland (30 June 2022: 1.51%)		
		Government Bonds		
EUR	8,203,000	Ireland Government Bond 3.900% 20/03/2023	8,235	1.39
		Total Ireland	**8,235**	**1.39**
		Italy (30 June 2022: 33.98%)		
		Government Bonds		
EUR	16,356,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	16,347	2.76
EUR	19,318,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	19,058	3.22
EUR	14,297,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023^	14,184	2.40
EUR	21,091,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	20,753	3.51
EUR	21,917,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	21,882	3.70
EUR	16,977,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023^	16,943	2.87
EUR	17,048,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	17,007	2.88
EUR	16,981,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	17,093	2.89
EUR	38,130,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023^	38,575	6.52
EUR	14,077,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	14,754	2.50
		Total Italy	**196,596**	**33.25**
		Netherlands (30 June 2022: 5.82%)		
		Government Bonds		
EUR	22,174,000	Netherlands Government Bond 1.750% 15/07/2023^	22,099	3.74
EUR	12,553,000	Netherlands Government Bond 3.750% 15/01/2023	12,564	2.13
EUR	2,266,000	Netherlands Government Bond 7.500% 15/01/2023^	2,270	0.38
		Total Netherlands	**36,933**	**6.25**
		Portugal (30 June 2022: 1.80%)		
		Government Bonds		
EUR	12,280,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	12,500	2.11
		Total Portugal	**12,500**	**2.11**
		Spain (30 June 2022: 8.22%)		
		Government Bonds		
EUR	27,974,000	Spain Government Bond 0.350% 30/07/2023	27,670	4.68
EUR	22,580,000	Spain Government Bond 4.400% 31/10/2023	22,902	3.87
EUR	26,506,000	Spain Government Bond 5.400% 31/01/2023	26,584	4.50
		Total Spain	**77,156**	**13.05**
		Total bonds	**583,433**	**98.67**

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 2022: 0.05%)							
Forward currency contracts[Ø] (30 June 2022: 0.05%)							
EUR	1,301,345	MXN	27,489,063	1,301,345	03/01/2023	(20)	0.00
EUR	281,393	MXN	5,659,987	281,393	03/01/2023	9	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)
As at 31 December 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts[Ø] (30 June 2022: 0.05%) (cont)							
MXN	580,427,693	EUR	27,487,201	27,487,202	03/01/2023	421	0.07
MXN	94,601	EUR	4,704	4,704	03/01/2023	-	0.00
					Total unrealised gains on forward currency contracts	**430**	**0.07**
					Total unrealised losses on forward currency contracts	**(20)**	**0.00**
					Net unrealised gains on forward currency contracts	**410**	**0.07**
					Total financial derivative instruments	**410**	**0.07**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**583,843**	**98.74**
		Cash equivalents (30 June 2022: 0.09%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.09%)		
EUR	2,785	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	274	0.05
		Cash[†]	**13**	**0.00**
		Other net assets	**7,175**	**1.21**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**591,305**	**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	583,433	97.49
Over-the-counter financial derivative instruments	430	0.07
UCITS collective investment schemes - Money Market Funds	274	0.05
Other assets	14,305	2.39
Total current assets	**598,442**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF
As at 31 December 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 2022: 99.59%)				
		Bonds (30 June 2022: 99.59%)		
		France (30 June 2022: 26.34%)		
		Government Bonds		
EUR	20,722,000	French Republic Government Bond OAT 0.000% 25/11/2029	17,029	5.57
EUR	27,686,000	French Republic Government Bond OAT 0.500% 25/05/2029^	23,856	7.81
EUR	14,755,000	French Republic Government Bond OAT 0.750% 25/02/2028^	13,290	4.35
EUR	28,459,000	French Republic Government Bond OAT 0.750% 25/05/2028	25,489	8.34
EUR	29,202,000	French Republic Government Bond OAT 0.750% 25/11/2028^	25,901	8.48
		Total France	**105,565**	**34.55**
		Germany (30 June 2022: 23.78%)		
		Government Bonds		
EUR	13,386,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	11,594	3.79
EUR	15,778,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	13,391	4.38
EUR	13,628,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	12,030	3.94
EUR	13,082,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	11,444	3.75
EUR	14,038,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	12,697	4.16
EUR	3,971,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029^	3,864	1.26
		Total Germany	**65,020**	**21.28**
		Italy (30 June 2022: 21.92%)		
		Government Bonds		
EUR	10,604,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	8,752	2.87
EUR	8,609,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	6,902	2.26
EUR	7,416,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	6,123	2.00
EUR	11,510,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	10,509	3.44
EUR	10,581,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028^	9,900	3.24
EUR	6,785,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	6,243	2.04
EUR	12,428,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	11,602	3.80
	3,350,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	3,252	1.06
		Total Italy	**63,283**	**20.71**
		Netherlands (30 June 2022: 6.65%)		
		Government Bonds		
EUR	6,549,000	Netherlands Government Bond 0.000% 15/01/2029	5,553	1.82
EUR	6,044,000	Netherlands Government Bond 0.250% 15/07/2029	5,148	1.68
		Netherlands (30 June 2022: 6.65%) (cont)		
		Government Bonds (cont)		
EUR	7,909,000	Netherlands Government Bond 0.750% 15/07/2028^	7,124	2.33
		Total Netherlands	**17,825**	**5.83**
		Spain (30 June 2022: 20.90%)		
		Government Bonds		
EUR	8,183,000	Spain Government Bond 0.000% 31/01/2028	6,975	2.28
EUR	11,282,000	Spain Government Bond 0.600% 31/10/2029	9,467	3.10
EUR	5,641,000	Spain Government Bond 0.800% 30/07/2029	4,817	1.58
EUR	12,468,000	Spain Government Bond 1.400% 30/04/2028	11,385	3.73
EUR	11,597,000	Spain Government Bond 1.400% 30/07/2028	10,542	3.45
EUR	10,336,000	Spain Government Bond 1.450% 30/04/2029	9,291	3.04
		Total Spain	**52,477**	**17.18**
		Total bonds	**304,170**	**99.55**
		Total value of investments	**304,170**	**99.55**
		Cash equivalents (30 June 2022: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.18%)		
EUR	2,430	BlackRock ICS Euro Liquid Environmentally Aware Fund~	239	0.08
		Bank overdraft†	**(925)**	**(0.30)**
		Other net assets	**2,048**	**0.67**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**305,532**	**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.

~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)
As at 31 December 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	291,804	94.20
Transferable securities traded on another regulated market	12,366	3.99
UCITS collective investment schemes - Money Market Funds	239	0.08
Other assets	5,352	1.73
Total current assets	**309,761**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF
As at 31 December 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 2022: 98.69%)				
		Bonds (30 June 2022: 98.69%)		
		France (30 June 2022: 27.18%)		
		Government Bonds		
EUR	5,643,000	French Republic Government Bond OAT 1.250% 25/05/2034^	4,586	7.13
EUR	6,558,000	French Republic Government Bond OAT 1.250% 25/05/2036^	5,100	7.93
EUR	4,044,000	French Republic Government Bond OAT 4.750% 25/04/2035	4,634	7.21
		Total France	**14,320**	**22.27**
		Germany (30 June 2022: 18.37%)		
		Government Bonds		
EUR	3,209,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035^	2,326	3.62
EUR	3,411,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	2,406	3.74
EUR	3,898,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037^	4,518	7.02
EUR	3,334,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	4,047	6.29
		Total Germany	**13,297**	**20.67**
		Italy (30 June 2022: 27.39%)		
		Government Bonds		
EUR	2,440,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037^	1,512	2.35
EUR	2,033,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	1,392	2.16
EUR	2,392,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	1,807	2.81
EUR	2,875,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	2,335	3.63
EUR	2,016,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	1,740	2.71
EUR	1,120,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	1,037	1.61
EUR	4,029,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	3,745	5.82
EUR	926,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	898	1.40
EUR	3,442,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	3,492	5.43
EUR	3,016,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	3,271	5.09
		Total Italy	**21,229**	**33.01**
		Netherlands (30 June 2022: 7.96%)		
		Government Bonds		
EUR	2,155,000	Netherlands Government Bond 2.500% 15/01/2033	2,081	3.24
EUR	2,504,000	Netherlands Government Bond 4.000% 15/01/2037	2,799	4.35
		Total Netherlands	**4,880**	**7.59**
		Spain (30 June 2022: 17.79%)		
		Government Bonds		
EUR	2,127,000	Spain Government Bond 0.850% 30/07/2037	1,410	2.19
EUR	3,044,000	Spain Government Bond 1.850% 30/07/2035	2,467	3.84
		Spain (30 June 2022: 17.79%) (cont)		
		Government Bonds (cont)		
EUR	2,462,000	Spain Government Bond 2.350% 30/07/2033	2,188	3.40
EUR	226,000	Spain Government Bond 2.350% 30/07/2033	201	0.31
EUR	3,046,000	Spain Government Bond 4.200% 31/01/2037^	3,177	4.94
		Total Spain	**9,443**	**14.68**
		Total bonds	**63,169**	**98.22**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**63,169**	**98.22**
		Cash equivalents (30 June 2022: 0.06%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.06%)		
EUR	292	BlackRock ICS Euro Liquid Environmentally Aware Fund~	29	0.05
		Cash†	**849**	**1.32**
		Other net assets	**268**	**0.41**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**64,315**	**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	55,941	83.60
Transferable securities traded on another regulated market	7,228	10.80
UCITS collective investment schemes - Money Market Funds	29	0.04
Other assets	3,722	5.56
Total current assets	**66,920**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF
As at 31 December 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 2022: 99.11%)				
		Bonds (30 June 2022: 99.11%)		
		Austria (30 June 2022: 4.55%)		
		Government Bonds		
EUR	2,249,000	Republic of Austria Government Bond 0.000% 15/07/2024	2,152	0.25
EUR	1,667,000	Republic of Austria Government Bond 0.000% 20/04/2025	1,560	0.18
EUR	1,445,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,214	0.14
EUR	1,923,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,540	0.18
EUR	2,428,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,881	0.22
EUR	1,053,000	Republic of Austria Government Bond 0.000% 20/10/2040	588	0.07
EUR	969,000	Republic of Austria Government Bond 0.250% 20/10/2036	649	0.08
EUR	2,602,000	Republic of Austria Government Bond 0.500% 20/04/2027	2,350	0.27
EUR	2,027,000	Republic of Austria Government Bond 0.500% 20/02/2029	1,740	0.20
EUR	596,000	Republic of Austria Government Bond 0.700% 20/04/2071	249	0.03
EUR	2,911,000	Republic of Austria Government Bond 0.750% 20/10/2026	2,697	0.31
EUR	2,130,000	Republic of Austria Government Bond 0.750% 20/02/2028	1,910	0.22
EUR	1,333,000	Republic of Austria Government Bond 0.750% 20/03/2051	738	0.09
EUR	765,000	Republic of Austria Government Bond 0.850% 30/06/2120^	289	0.03
EUR	1,815,000	Republic of Austria Government Bond 0.900% 20/02/2032	1,486	0.17
EUR	2,160,000	Republic of Austria Government Bond 1.200% 20/10/2025	2,068	0.24
EUR	1,583,000	Republic of Austria Government Bond 1.500% 20/02/2047^	1,140	0.13
EUR	445,000	Republic of Austria Government Bond 1.500% 02/11/2086	250	0.03
EUR	1,817,000	Republic of Austria Government Bond 1.650% 21/10/2024	1,775	0.21
EUR	692,000	Republic of Austria Government Bond 1.850% 23/05/2049	527	0.06
EUR	378,000	Republic of Austria Government Bond 2.000% 15/07/2026	367	0.04
EUR	1,070,000	Republic of Austria Government Bond 2.100% 20/09/2117	737	0.09
EUR	1,437,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,324	0.15
EUR	1,293,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,262	0.15
EUR	669,000	Republic of Austria Government Bond 3.800% 26/01/2062	746	0.09
EUR	2,620,000	Republic of Austria Government Bond 4.150% 15/03/2037	2,872	0.33
EUR	1,725,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,827	0.21
EUR	932,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,065	0.12
		Total Austria	**37,003**	**4.29**
		Belgium (30 June 2022: 1.58%)		
		Government Bonds		
EUR	549,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	479	0.05
EUR	570,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	434	0.05
EUR	449,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	362	0.04
EUR	616,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	474	0.05
EUR	371,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040^	223	0.03
EUR	588,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	565	0.06
EUR	165,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	69	0.01
EUR	971,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	927	0.11
EUR	455,700	Kingdom of Belgium Government Bond 0.800% 22/06/2027	416	0.05
EUR	857,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	771	0.09
EUR	757,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	668	0.08
EUR	423,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	399	0.05
EUR	703,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	595	0.07
EUR	416,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	345	0.04
EUR	474,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053^	295	0.03
EUR	336,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	261	0.03
EUR	454,500	Kingdom of Belgium Government Bond 1.600% 22/06/2047	318	0.04
EUR	491,600	Kingdom of Belgium Government Bond 1.700% 22/06/2050	341	0.04
EUR	338,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	276	0.03
EUR	234,500	Kingdom of Belgium Government Bond 2.150% 22/06/2066^	178	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.11%) (cont)		
		Belgium (30 June 2022: 1.58%) (cont)		
		Government Bonds (cont)		
EUR	303,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	237	0.03
EUR	583,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	581	0.07
EUR	16,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	15	0.00
EUR	367,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	355	0.04
EUR	402,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045^	420	0.05
EUR	392,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	416	0.05
EUR	654,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041^	719	0.08
EUR	202,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	213	0.02
EUR	934,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	1,083	0.13
EUR	817,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	922	0.11
		Total Belgium	**13,357**	**1.55**
		Finland (30 June 2022: 2.46%)		
		Government Bonds		
EUR	1,013,000	Finland Government Bond 0.000% 15/09/2024	964	0.11
EUR	1,236,000	Finland Government Bond 0.000% 15/09/2026	1,110	0.13
EUR	1,317,000	Finland Government Bond 0.000% 15/09/2030	1,040	0.12
EUR	1,357,000	Finland Government Bond 0.125% 15/09/2031	1,054	0.12
EUR	918,000	Finland Government Bond 0.125% 15/04/2036	614	0.07
EUR	902,000	Finland Government Bond 0.125% 15/04/2052	410	0.05
EUR	886,000	Finland Government Bond 0.250% 15/09/2040	529	0.06
EUR	994,000	Finland Government Bond 0.500% 15/04/2026	923	0.11
EUR	1,465,000	Finland Government Bond 0.500% 15/09/2027	1,311	0.15
EUR	1,324,000	Finland Government Bond 0.500% 15/09/2028	1,155	0.13
EUR	1,228,000	Finland Government Bond 0.500% 15/09/2029	1,041	0.12
EUR	1,027,000	Finland Government Bond 0.500% 15/04/2043	615	0.07
EUR	1,177,000	Finland Government Bond 0.750% 15/04/2031	977	0.11
EUR	1,054,000	Finland Government Bond 0.875% 15/09/2025	1,000	0.12
EUR	1,049,000	Finland Government Bond 1.125% 15/04/2034	847	0.10
EUR	940,000	Finland Government Bond 1.375% 15/04/2027	877	0.10
EUR	1,188,000	Finland Government Bond 1.375% 15/04/2047	851	0.10
EUR	1,068,000	Finland Government Bond 1.500% 15/09/2032	924	0.11
EUR	966,000	Finland Government Bond 2.000% 15/04/2024	954	0.11
EUR	1,220,000	Finland Government Bond 2.625% 04/07/2042	1,115	0.13
EUR	1,019,000	Finland Government Bond 2.750% 04/07/2028	1,009	0.12
EUR	1,192,000	Finland Government Bond 4.000% 04/07/2025	1,226	0.14
		Total Finland	**20,546**	**2.38**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2022: 24.83%)		
		Government Bonds		
EUR	3,794,000	French Republic Government Bond OAT 0.000% 25/02/2024	3,672	0.43
EUR	5,894,000	French Republic Government Bond OAT 0.000% 25/03/2024	5,688	0.66
EUR	4,005,000	French Republic Government Bond OAT 0.000% 25/02/2025	3,766	0.44
EUR	6,827,000	French Republic Government Bond OAT 0.000% 25/03/2025	6,410	0.74
EUR	6,468,000	French Republic Government Bond OAT 0.000% 25/02/2026	5,923	0.69
EUR	5,691,000	French Republic Government Bond OAT 0.000% 25/02/2027	5,069	0.59
EUR	6,283,000	French Republic Government Bond OAT 0.000% 25/11/2029	5,159	0.60
EUR	7,422,000	French Republic Government Bond OAT 0.000% 25/11/2030	5,896	0.68
EUR	6,351,000	French Republic Government Bond OAT 0.000% 25/11/2031^	4,877	0.57
EUR	5,099,000	French Republic Government Bond OAT 0.000% 25/05/2032^	3,835	0.45
EUR	5,742,000	French Republic Government Bond OAT 0.250% 25/11/2026	5,203	0.60
EUR	6,480,000	French Republic Government Bond OAT 0.500% 25/05/2025	6,131	0.71
EUR	7,072,000	French Republic Government Bond OAT 0.500% 25/05/2026	6,544	0.76
EUR	7,674,000	French Republic Government Bond OAT 0.500% 25/05/2029	6,611	0.77
EUR	3,319,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,080	0.24
EUR	2,140,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,229	0.14
EUR	54,000	French Republic Government Bond OAT 0.500% 25/06/2044	31	0.00
EUR	1,367,000	French Republic Government Bond OAT 0.500% 25/05/2072^	499	0.06
EUR	4,412,000	French Republic Government Bond OAT 0.750% 25/02/2028^	3,968	0.46
EUR	8,198,000	French Republic Government Bond OAT 0.750% 25/05/2028	7,335	0.85
EUR	7,990,000	French Republic Government Bond OAT 0.750% 25/11/2028	7,085	0.82
EUR	4,470,000	French Republic Government Bond OAT 0.750% 25/05/2052	2,356	0.27
EUR	3,797,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,946	0.23
EUR	5,479,000	French Republic Government Bond OAT 1.000% 25/11/2025	5,209	0.60
EUR	5,494,000	French Republic Government Bond OAT 1.000% 25/05/2027	5,076	0.59
EUR	5,301,000	French Republic Government Bond OAT 1.250% 25/05/2034	4,298	0.50
EUR	6,416,000	French Republic Government Bond OAT 1.250% 25/05/2036	4,984	0.58

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.11%) (cont)		
		France (30 June 2022: 24.83%) (cont)		
		Government Bonds (cont)		
EUR	852,000	French Republic Government Bond OAT 1.250% 25/05/2038	638	0.07
EUR	8,317,000	French Republic Government Bond OAT 1.500% 25/05/2031^	7,444	0.86
EUR	4,594,000	French Republic Government Bond OAT 1.500% 25/05/2050	3,094	0.36
EUR	5,226,000	French Republic Government Bond OAT 1.750% 25/11/2024	5,117	0.59
EUR	4,562,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,685	0.43
EUR	2,125,300	French Republic Government Bond OAT 1.750% 25/05/2066^	1,421	0.17
EUR	3,620,000	French Republic Government Bond OAT 2.000% 25/11/2032	3,281	0.38
EUR	4,259,500	French Republic Government Bond OAT 2.000% 25/05/2048	3,278	0.38
EUR	5,325,000	French Republic Government Bond OAT 2.250% 25/05/2024	5,280	0.61
EUR	7,995,000	French Republic Government Bond OAT 2.500% 25/05/2030	7,785	0.90
EUR	564,000	French Republic Government Bond OAT 2.500% 25/05/2043	489	0.06
EUR	7,462,000	French Republic Government Bond OAT 2.750% 25/10/2027	7,435	0.86
EUR	4,144,900	French Republic Government Bond OAT 3.250% 25/05/2045	4,073	0.47
EUR	6,264,000	French Republic Government Bond OAT 3.500% 25/04/2026	6,389	0.74
EUR	3,499,000	French Republic Government Bond OAT 4.000% 25/10/2038	3,765	0.44
EUR	2,809,500	French Republic Government Bond OAT 4.000% 25/04/2055	3,139	0.36
EUR	2,313,500	French Republic Government Bond OAT 4.000% 25/04/2060	2,645	0.31
EUR	5,403,000	French Republic Government Bond OAT 4.500% 25/04/2041	6,230	0.72
EUR	3,881,000	French Republic Government Bond OAT 4.750% 25/04/2035	4,436	0.51
EUR	4,428,000	French Republic Government Bond OAT 5.500% 25/04/2029	5,086	0.59
EUR	4,940,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,026	0.70
EUR	2,984,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,232	0.38
		Total France	**214,848**	**24.92**
		Germany (30 June 2022: 23.67%)		
		Government Bonds		
EUR	4,133,000	Bundesobligation 0.000% 05/04/2024^	4,004	0.47
EUR	4,306,000	Bundesobligation 0.000% 18/10/2024^	4,112	0.48
EUR	3,764,000	Bundesobligation 0.000% 11/04/2025	3,552	0.41
		Germany (30 June 2022: 23.67%) (cont)		
		Government Bonds (cont)		
EUR	4,341,000	Bundesobligation 0.000% 10/10/2025^	4,048	0.47
EUR	1,977,000	Bundesobligation 0.000% 10/10/2025^	1,848	0.21
EUR	4,465,000	Bundesobligation 0.000% 10/04/2026^	4,114	0.48
EUR	4,465,000	Bundesobligation 0.000% 09/10/2026	4,058	0.47
EUR	4,447,000	Bundesobligation 0.000% 16/04/2027^	3,990	0.46
EUR	5,699,000	Bundesobligation 1.300% 15/10/2027^	5,378	0.62
EUR	900,000	Bundesobligation 1.300% 15/10/2027	850	0.10
EUR	5,904,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	5,397	0.63
EUR	4,035,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	3,573	0.42
EUR	5,002,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	4,326	0.50
EUR	5,147,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	4,366	0.51
EUR	4,771,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030	3,997	0.46
EUR	5,926,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	4,907	0.57
EUR	1,402,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1,159	0.13
EUR	4,867,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	3,974	0.46
EUR	5,789,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	4,669	0.54
EUR	1,477,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	1,191	0.14
EUR	5,448,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	4,331	0.50
EUR	4,323,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	3,129	0.36
EUR	4,299,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	3,027	0.35
EUR	6,120,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	3,125	0.36
EUR	1,577,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	806	0.09
EUR	3,134,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	1,528	0.18
EUR	5,757,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	5,252	0.61
EUR	4,816,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	4,251	0.49
EUR	5,197,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	4,540	0.53
EUR	5,004,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	4,790	0.56
EUR	5,292,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	4,971	0.58
EUR	5,914,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	5,399	0.63

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.11%) (cont)		
		Germany (30 June 2022: 23.67%) (cont)		
		Government Bonds (cont)		
EUR	5,248,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	4,742	0.55
EUR	4,348,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	4,240	0.49
EUR	5,227,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	5,020	0.58
EUR	1,730,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	1,370	0.16
EUR	6,054,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	4,630	0.54
EUR	3,909,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	3,853	0.45
EUR	4,393,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	4,071	0.47
EUR	4,133,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024^	4,097	0.48
EUR	983,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	831	0.10
EUR	1,890,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	1,837	0.21
EUR	5,180,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	5,107	0.59
EUR	5,604,400	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	5,556	0.65
EUR	3,468,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	3,808	0.44
EUR	4,859,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	5,625	0.65
EUR	3,294,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	3,993	0.46
EUR	2,525,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	2,794	0.32
EUR	4,130,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	5,007	0.58
EUR	3,668,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	4,725	0.55
EUR	3,745,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	4,496	0.52
EUR	1,895,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	2,162	0.25
EUR	1,606,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	1,665	0.19
EUR	1,949,500	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	2,402	0.28
EUR	1,358,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	1,577	0.18
EUR	1,839,000	Bundesschatzanweisungen 0.000% 15/12/2023^	1,797	0.21
EUR	2,150,000	Bundesschatzanweisungen 0.000% 15/03/2024^	2,083	0.24
EUR	3,324,000	Bundesschatzanweisungen 0.200% 14/06/2024	3,209	0.37
EUR	3,405,000	Bundesschatzanweisungen 0.400% 13/09/2024^	3,277	0.38
EUR	333,000	Bundesschatzanweisungen 2.200% 12/12/2024	330	0.04
		Total Germany	**212,966**	**24.70**
		Ireland (30 June 2022: 0.01%)		
		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	14	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	8	0.00
EUR	10,000	Ireland Government Bond 2.000% 18/02/2045	8	0.00
EUR	10,000	Ireland Government Bond 3.400% 18/03/2024	10	0.00
		Total Ireland	**46**	**0.01**
		Italy (30 June 2022: 33.50%)		
		Government Bonds		
EUR	2,665,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	2,582	0.30
EUR	2,906,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	2,812	0.33
EUR	4,233,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	4,068	0.47
EUR	2,649,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024^	2,512	0.29
EUR	4,280,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024^	4,023	0.47
EUR	4,190,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	3,719	0.43
EUR	4,273,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	3,749	0.43
EUR	3,705,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	3,055	0.35
EUR	3,755,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	3,524	0.41
EUR	3,336,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	2,671	0.31
EUR	3,991,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	3,627	0.42
EUR	3,819,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	3,150	0.37
EUR	4,247,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	3,093	0.36
EUR	4,676,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	4,180	0.48
EUR	5,049,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	3,835	0.44
EUR	4,770,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	4,186	0.49
EUR	4,039,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	3,155	0.37
EUR	3,868,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	2,871	0.33
EUR	4,026,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032^	2,938	0.34
EUR	3,261,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037^	2,015	0.23
EUR	2,835,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	2,540	0.29
EUR	2,981,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	2,807	0.33
EUR	4,401,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	4,007	0.46
EUR	5,068,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	4,144	0.48
EUR	3,419,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024^	3,309	0.38
EUR	2,976,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	2,841	0.33
EUR	2,722,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	1,857	0.22
EUR	3,908,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	3,729	0.43
EUR	2,590,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,444	0.17
EUR	5,455,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	5,089	0.59

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.11%) (cont)		
		Italy (30 June 2022: 33.50%) (cont)		
		Government Bonds (cont)		
EUR	5,334,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	4,364	0.51
EUR	5,218,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	4,116	0.48
EUR	3,449,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051^	1,881	0.22
EUR	2,782,000	Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	2,723	0.32
EUR	3,789,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	3,700	0.43
EUR	3,323,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	2,129	0.25
EUR	2,836,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	2,782	0.32
EUR	3,322,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	3,191	0.37
EUR	4,121,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	3,939	0.46
EUR	5,361,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	4,891	0.57
EUR	4,059,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	3,759	0.44
EUR	3,407,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	3,229	0.37
EUR	1,839,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	1,094	0.13
EUR	887,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	485	0.06
EUR	3,966,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	3,720	0.43
EUR	3,388,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	2,555	0.30
EUR	3,894,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	3,151	0.37
EUR	3,312,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	2,172	0.25
EUR	4,181,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	4,120	0.48
EUR	3,447,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	3,356	0.39
EUR	3,308,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	2,752	0.32
EUR	3,321,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	3,131	0.36
EUR	3,535,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	2,523	0.29
EUR	4,557,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	4,256	0.49
EUR	3,168,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	2,912	0.34
EUR	1,961,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	1,288	0.15
EUR	2,923,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	2,342	0.27
EUR	4,772,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	4,450	0.52
EUR	2,896,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	2,313	0.27
EUR	1,642,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,362	0.16
EUR	3,657,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	2,889	0.33
EUR	3,344,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	2,880	0.33
	1,380,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	1,338	0.15
EUR	3,690,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	2,994	0.35
EUR	2,208,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	2,195	0.25
EUR	5,769,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	5,511	0.64
EUR	4,383,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	4,417	0.51
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	970	0.11
EUR	2,989,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,579	0.30
EUR	1,455,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	1,344	0.16
EUR	5,741,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	5,324	0.62
EUR	1,870,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	1,815	0.21
EUR	4,773,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	4,836	0.56
EUR	4,810,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	4,927	0.57
EUR	5,417,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	5,607	0.65
EUR	3,761,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	3,712	0.43
EUR	5,216,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	5,380	0.62
EUR	5,168,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	5,228	0.61
EUR	5,265,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	5,347	0.62
EUR	4,552,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	4,636	0.54
EUR	5,703,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	6,079	0.70
EUR	4,464,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	4,832	0.56
EUR	5,635,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	6,282	0.73
EUR	3,846,500	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	4,297	0.50
EUR	1,124,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	1,269	0.15
		Total Italy	**282,906**	**32.82**
		Netherlands (30 June 2022: 0.01%)		
		Government Bonds		
EUR	52,000	Netherlands Government Bond 0.000% 15/01/2024	50	0.01
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	16,000	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	145,000	Netherlands Government Bond 0.250% 15/07/2029	123	0.01
EUR	11,400	Netherlands Government Bond 0.750% 15/07/2028	10	0.00
		Total Netherlands	**201**	**0.02**
		Spain (30 June 2022: 8.50%)		
		Government Bonds		
EUR	1,386,000	Spain Government Bond 0.000% 31/05/2024	1,331	0.15
EUR	1,634,000	Spain Government Bond 0.000% 31/01/2025	1,538	0.18
EUR	1,720,000	Spain Government Bond 0.000% 31/05/2025	1,600	0.19
EUR	1,673,000	Spain Government Bond 0.000% 31/01/2026	1,524	0.18
EUR	1,679,000	Spain Government Bond 0.000% 31/01/2027	1,480	0.17
EUR	1,524,000	Spain Government Bond 0.000% 31/01/2028	1,299	0.15
EUR	2,079,000	Spain Government Bond 0.100% 30/04/2031	1,583	0.18
EUR	1,647,000	Spain Government Bond 0.250% 30/07/2024	1,582	0.18
EUR	1,867,000	Spain Government Bond 0.500% 30/04/2030	1,528	0.18
EUR	1,573,000	Spain Government Bond 0.500% 31/10/2031	1,219	0.14
EUR	1,752,000	Spain Government Bond 0.600% 31/10/2029	1,469	0.17
EUR	1,802,000	Spain Government Bond 0.700% 30/04/2032	1,397	0.16
EUR	1,659,000	Spain Government Bond 0.800% 30/07/2027^	1,495	0.17
EUR	796,000	Spain Government Bond 0.800% 30/07/2029	678	0.08
EUR	951,000	Spain Government Bond 0.850% 30/07/2037	629	0.07
EUR	4,000	Spain Government Bond 0.850% 30/07/2037	3	0.00
EUR	632,000	Spain Government Bond 1.000% 30/07/2042	383	0.05
EUR	1,747,000	Spain Government Bond 1.000% 31/10/2050^	899	0.10
EUR	1,444,000	Spain Government Bond 1.200% 31/10/2040	941	0.11
EUR	1,860,000	Spain Government Bond 1.250% 31/10/2030	1,591	0.19
EUR	2,040,000	Spain Government Bond 1.300% 31/10/2026	1,913	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.11%) (cont)		
		Spain (30 June 2022: 8.50%) (cont)		
		Government Bonds (cont)		
EUR	1,895,000	Spain Government Bond 1.400% 30/04/2028	1,730	0.20
EUR	1,875,000	Spain Government Bond 1.400% 30/07/2028	1,704	0.20
EUR	1,874,000	Spain Government Bond 1.450% 31/10/2027	1,733	0.20
EUR	1,689,000	Spain Government Bond 1.450% 30/04/2029	1,518	0.18
EUR	462,000	Spain Government Bond 1.450% 31/10/2071	210	0.02
EUR	1,828,000	Spain Government Bond 1.500% 30/04/2027	1,712	0.20
EUR	1,605,000	Spain Government Bond 1.600% 30/04/2025	1,557	0.18
EUR	1,703,000	Spain Government Bond 1.850% 30/07/2035	1,378	0.16
EUR	831,000	Spain Government Bond 1.900% 31/10/2052	527	0.06
EUR	1,498,000	Spain Government Bond 1.950% 30/04/2026	1,447	0.17
EUR	1,934,000	Spain Government Bond 1.950% 30/07/2030	1,752	0.20
EUR	2,180,000	Spain Government Bond 2.150% 31/10/2025	2,134	0.25
EUR	1,441,000	Spain Government Bond 2.350% 30/07/2033	1,277	0.15
EUR	1,543,000	Spain Government Bond 2.550% 31/10/2032	1,405	0.16
EUR	1,337,000	Spain Government Bond 2.700% 31/10/2048	1,078	0.13
EUR	1,787,000	Spain Government Bond 2.750% 31/10/2024	1,780	0.21
EUR	1,433,000	Spain Government Bond 2.900% 31/10/2046	1,216	0.14
EUR	354,000	Spain Government Bond 3.450% 30/07/2043	325	0.04
EUR	18,000	Spain Government Bond 3.450% 30/07/2043	17	0.00
EUR	1,155,000	Spain Government Bond 3.450% 30/07/2066	1,008	0.12
EUR	1,988,000	Spain Government Bond 3.800% 30/04/2024	2,012	0.23
EUR	1,772,000	Spain Government Bond 4.200% 31/01/2037	1,842	0.21
EUR	1,892,000	Spain Government Bond 4.650% 30/07/2025	1,970	0.23
EUR	1,774,000	Spain Government Bond 4.700% 30/07/2041	1,959	0.23
EUR	796,000	Spain Government Bond 4.800% 31/01/2024	814	0.09
EUR	1,561,000	Spain Government Bond 4.900% 30/07/2040	1,773	0.21
EUR	1,471,000	Spain Government Bond 5.150% 31/10/2028	1,615	0.19
EUR	1,222,000	Spain Government Bond 5.150% 31/10/2044	1,440	0.17
EUR	2,046,000	Spain Government Bond 5.750% 30/07/2032	2,417	0.28
EUR	1,951,000	Spain Government Bond 5.900% 30/07/2026	2,138	0.25
EUR	2,124,900	Spain Government Bond 6.000% 31/01/2029	2,446	0.28
		Total Spain	**72,016**	**8.36**
		Total bonds	**853,889**	**99.05**

	Fair Value EUR'000	% of net asset value
Total value of investments	**853,889**	**99.05**
Cash†	**1,235**	**0.14**
Other net assets	**6,978**	**0.81**
Net asset value attributable to redeemable shareholders at the end of the financial period	**862,102**	**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.

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	806,393	93.09
Transferable securities traded on another regulated market	47,496	5.48
Other assets	12,410	1.43
Total current assets	**866,299**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF
As at 31 December 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 2022: 98.10%)				
		Bonds (30 June 2022: 98.10%)		
		Australia (30 June 2022: 1.85%)		
		Corporate Bonds		
GBP	175,000	APA Infrastructure Ltd 2.500% 15/03/2036	114	0.11
GBP	225,000	APA Infrastructure Ltd 3.125% 18/07/2031	178	0.18
GBP	314,000	APA Infrastructure Ltd 3.500% 22/03/2030	266	0.27
GBP	125,000	APA Infrastructure Ltd 4.250% 26/11/2024	122	0.12
GBP	312,000	BHP Billiton Finance Ltd 3.250% 25/09/2024^	307	0.31
GBP	550,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	481	0.48
GBP	250,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	240	0.24
		Total Australia	**1,708**	**1.71**
		Belgium (30 June 2022: 1.32%)		
		Corporate Bonds		
GBP	194,000	Anheuser-Busch InBev SA 2.250% 24/05/2029^	168	0.17
GBP	234,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	182	0.18
GBP	270,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	266	0.27
GBP	240,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	258	0.26
		Total Belgium	**874**	**0.88**
		Cayman Islands (30 June 2022: 1.62%)		
		Corporate Bonds		
GBP	100,000	South East Water Finance Ltd 5.584% 29/03/2029	99	0.10
GBP	175,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	150	0.15
GBP	179,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	151	0.15
GBP	300,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	213	0.21
GBP	50,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	43	0.04
GBP	79,000	Southern Water Services Finance Ltd 5.000% 31/03/2041	74	0.08
GBP	175,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	165	0.17
GBP	272,000	Southern Water Services Finance Ltd 6.192% 31/03/2029^	281	0.28
GBP	200,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	206	0.21
GBP	230,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	249	0.25
		Total Cayman Islands	**1,631**	**1.64**
		Denmark (30 June 2022: 1.30%)		
		Corporate Bonds		
GBP	130,000	AP Moller - Maersk AS 4.000% 04/04/2025^	126	0.13
GBP	100,000	Orsted AS 2.125% 17/05/2027	90	0.09
GBP	143,000	Orsted AS 2.500% 16/05/2033	113	0.11
GBP	300,000	Orsted AS 2.500% 18/02/3021	208	0.21
GBP	475,000	Orsted AS 4.875% 12/01/2032	465	0.47
GBP	250,000	Orsted AS 5.125% 13/09/2034	246	0.25
GBP	350,000	Orsted AS 5.375% 13/09/2042	352	0.35
GBP	204,000	Orsted AS 5.750% 09/04/2040	212	0.21
		Total Denmark	**1,812**	**1.82**
		France (30 June 2022: 8.69%)		
		Corporate Bonds		
GBP	300,000	Bouygues SA 5.500% 06/10/2026	303	0.30
GBP	238,000	Cie de Saint-Gobain 4.625% 09/10/2029	226	0.23
GBP	550,000	Electricite de France SA 5.125% 22/09/2050	483	0.49
GBP	300,000	Electricite de France SA 5.500% 27/03/2037	284	0.29
GBP	900,000	Electricite de France SA 5.500% 17/10/2041	839	0.84
GBP	465,000	Electricite de France SA 5.875% 18/07/2031	465	0.47
GBP	700,000	Electricite de France SA 6.000% 23/01/2114	655	0.66
GBP	900,000	Electricite de France SA 6.125% 02/06/2034	906	0.91
GBP	250,000	Electricite de France SA 6.250% 30/05/2028	256	0.26
GBP	650,000	Engie SA 5.000% 01/10/2060	599	0.60
GBP	300,000	Engie SA 7.000% 30/10/2028^	324	0.33
GBP	500,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	438	0.44
GBP	500,000	Orange SA 3.250% 15/01/2032	433	0.43
GBP	103,000	Orange SA 5.250% 05/12/2025	104	0.10
GBP	200,000	Orange SA 5.375% 22/11/2050	205	0.21
GBP	323,000	Orange SA 5.625% 23/01/2034	334	0.34
GBP	375,000	Orange SA 8.125% 20/11/2028	433	0.43
GBP	175,000	Sodexo SA 1.750% 26/06/2028	148	0.15
GBP	100,000	TotalEnergies Capital International SA 1.250% 16/12/2024	94	0.09
GBP	200,000	TotalEnergies Capital International SA 1.405% 03/09/2031	154	0.15
GBP	400,000	TotalEnergies Capital International SA 1.660% 22/07/2026	360	0.36
GBP	132,000	TotalEnergies Capital International SA 1.750% 07/07/2025	123	0.12
GBP	100,000	Veolia Environnement SA 5.375% 02/12/2030	101	0.10
GBP	50,000	Veolia Environnement SA 6.125% 29/10/2037	53	0.05
GBP	300,000	Vinci SA 2.250% 15/03/2027	272	0.27
GBP	200,000	Vinci SA 2.750% 15/09/2034	160	0.16
		Total France	**8,752**	**8.78**
		Germany (30 June 2022: 1.27%)		
		Corporate Bonds		
GBP	150,000	BASF SE 1.750% 11/03/2025^	139	0.14
GBP	100,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026	85	0.09
GBP	350,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	327	0.33
GBP	110,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	102	0.10
GBP	213,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026	204	0.20
GBP	178,000	Deutsche Telekom AG 3.125% 06/02/2034^	150	0.15
GBP	100,000	Henkel AG & Co KGaA 1.250% 30/09/2026^	89	0.09
		Total Germany	**1,096**	**1.10**
		Ireland (30 June 2022: 0.11%)		
		Corporate Bonds		
GBP	175,000	ESB Finance DAC 1.875% 21/07/2035	123	0.12
		Total Ireland	**123**	**0.12**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2022: 98.10%) (cont)		
		Italy (30 June 2022: 0.34%)		
		Corporate Bonds		
GBP	241,000	Enel SpA 5.750% 22/06/2037	237	0.24
		Total Italy	**237**	**0.24**
		Japan (30 June 2022: 0.78%)		
		Corporate Bonds		
GBP	132,000	East Japan Railway Co 1.162% 15/09/2028	107	0.11
GBP	150,000	East Japan Railway Co 4.500% 25/01/2036	140	0.14
GBP	200,000	East Japan Railway Co 4.750% 08/12/2031	195	0.19
GBP	150,000	East Japan Railway Co 4.875% 14/06/2034^	146	0.15
GBP	150,000	East Japan Railway Co 5.250% 22/04/2033	151	0.15
		Total Japan	**739**	**0.74**
		Jersey (30 June 2022: 4.35%)		
		Corporate Bonds		
GBP	300,000	Gatwick Funding Ltd 2.500% 15/04/2030	241	0.24
GBP	125,000	Gatwick Funding Ltd 2.875% 05/07/2049	75	0.08
GBP	150,000	Gatwick Funding Ltd 3.125% 28/09/2039	104	0.10
GBP	200,000	Gatwick Funding Ltd 4.625% 27/03/2034	177	0.18
GBP	250,000	Gatwick Funding Ltd 5.750% 23/01/2037	238	0.24
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	101	0.10
GBP	175,000	Gatwick Funding Ltd 6.500% 02/03/2041	179	0.18
GBP	225,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	209	0.21
GBP	225,000	Heathrow Funding Ltd 2.625% 16/03/2028	181	0.18
GBP	200,000	Heathrow Funding Ltd 2.750% 13/10/2029	165	0.17
GBP	250,000	Heathrow Funding Ltd 2.750% 09/08/2049	148	0.15
GBP	380,000	Heathrow Funding Ltd 4.625% 31/10/2046	313	0.31
GBP	475,000	Heathrow Funding Ltd 5.875% 13/05/2041	463	0.46
GBP	505,000	Heathrow Funding Ltd 6.450% 10/12/2031	520	0.52
GBP	495,000	Heathrow Funding Ltd 6.750% 03/12/2026	507	0.51
GBP	75,000	Heathrow Funding Ltd 7.075% 04/08/2028	78	0.08
GBP	325,000	Heathrow Funding Ltd 7.125% 14/02/2024^	326	0.33
		Total Jersey	**4,025**	**4.04**
		Luxembourg (30 June 2022: 0.54%)		
		Corporate Bonds		
GBP	275,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	234	0.23
GBP	250,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	170	0.17
GBP	250,000	Nestle Finance International Ltd 2.250% 30/11/2023	247	0.25
		Total Luxembourg	**651**	**0.65**
		Mexico (30 June 2022: 1.16%)		
		Corporate Bonds		
GBP	431,000	America Movil SAB de CV 4.375% 07/08/2041	364	0.36
GBP	206,000	America Movil SAB de CV 4.948% 22/07/2033	196	0.20
		Mexico (30 June 2022: 1.16%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	America Movil SAB de CV 5.000% 27/10/2026	198	0.20
GBP	355,000	America Movil SAB de CV 5.750% 28/06/2030	360	0.36
		Total Mexico	**1,118**	**1.12**
		Netherlands (30 June 2022: 12.31%)		
		Corporate Bonds		
GBP	250,000	BMW International Investment BV 0.750% 08/03/2024	240	0.24
GBP	92,000	BMW International Investment BV 1.375% 01/10/2024	87	0.09
GBP	200,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029^	172	0.17
GBP	250,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025^	238	0.24
GBP	124,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030^	145	0.15
GBP	144,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	172	0.17
GBP	300,000	E.ON International Finance BV 4.750% 31/01/2034	276	0.28
GBP	600,000	E.ON International Finance BV 5.875% 30/10/2037	602	0.60
GBP	550,000	E.ON International Finance BV 6.125% 06/07/2039	565	0.57
GBP	404,000	E.ON International Finance BV 6.250% 03/06/2030	421	0.42
GBP	536,000	E.ON International Finance BV 6.375% 07/06/2032	568	0.57
GBP	350,000	E.ON International Finance BV 6.750% 27/01/2039	383	0.38
GBP	175,000	EDP Finance BV 8.625% 04/01/2024	182	0.18
GBP	225,000	Enel Finance International NV 1.000% 20/10/2027	185	0.19
GBP	550,000	Enel Finance International NV 2.875% 11/04/2029	472	0.47
GBP	433,000	Enel Finance International NV 5.625% 14/08/2024	437	0.44
GBP	838,000	Enel Finance International NV 5.750% 14/09/2040	818	0.82
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	103	0.10
GBP	150,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032	118	0.12
GBP	200,000	JT International Financial Services BV 2.750% 28/09/2033	151	0.15
GBP	150,000	Koninklijke KPN NV 5.000% 18/11/2026	148	0.15
GBP	525,000	Koninklijke KPN NV 5.750% 17/09/2029	526	0.53
GBP	100,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	95	0.09
GBP	100,000	PACCAR Financial Europe BV 2.375% 15/03/2025	95	0.10
GBP	250,000	Shell International Finance BV 1.000% 10/12/2030	188	0.19
GBP	300,000	Shell International Finance BV 1.750% 10/09/2052	148	0.15
GBP	500,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	465	0.47
GBP	200,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025^	192	0.19
GBP	400,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	354	0.35
GBP	175,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	157	0.16
GBP	100,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	99	0.10
GBP	300,000	Volkswagen Financial Services NV 0.875% 20/02/2025	271	0.27
GBP	200,000	Volkswagen Financial Services NV 1.125% 05/07/2026	171	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2022: 98.10%) (cont)		
		Netherlands (30 June 2022: 12.31%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Volkswagen Financial Services NV 1.375% 14/09/2028	155	0.16
GBP	300,000	Volkswagen Financial Services NV 1.625% 10/02/2024	288	0.29
GBP	200,000	Volkswagen Financial Services NV 1.875% 03/12/2024	187	0.19
GBP	200,000	Volkswagen Financial Services NV 2.125% 27/06/2024	191	0.19
GBP	300,000	Volkswagen Financial Services NV 2.125% 18/01/2028	249	0.25
GBP	125,000	Volkswagen Financial Services NV 2.250% 12/04/2025	116	0.12
GBP	200,000	Volkswagen Financial Services NV 3.250% 13/04/2027	179	0.18
GBP	200,000	Volkswagen Financial Services NV 4.250% 09/10/2025	192	0.19
GBP	200,000	Volkswagen Financial Services NV 5.500% 07/12/2026	196	0.20
GBP	200,000	Volkswagen International Finance NV 3.375% 16/11/2026	183	0.18
GBP	200,000	Volkswagen International Finance NV 4.125% 17/11/2031	175	0.18
		Total Netherlands	**11,355**	**11.40**
		New Zealand (30 June 2022: 0.13%)		
		Norway (30 June 2022: 0.78%)		
		Corporate Bonds		
GBP	150,000	Equinor ASA 4.250% 10/04/2041	133	0.13
GBP	141,000	Equinor ASA 6.125% 27/11/2028	150	0.15
GBP	455,000	Equinor ASA 6.875% 11/03/2031	517	0.52
		Total Norway	**800**	**0.80**
		Spain (30 June 2022: 1.02%)		
		Corporate Bonds		
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	181	0.18
GBP	300,000	Iberdrola Finanzas SA 7.375% 29/01/2024	307	0.31
GBP	250,000	Telefonica Emisiones SA 5.375% 02/02/2026^	250	0.25
GBP	200,000	Telefonica Emisiones SA 5.445% 08/10/2029	199	0.20
		Total Spain	**937**	**0.94**
		Sweden (30 June 2022: 0.67%)		
		Corporate Bonds		
GBP	200,000	Vattenfall AB 2.500% 29/06/2083	157	0.16
GBP	421,000	Vattenfall AB 6.875% 15/04/2039	486	0.49
GBP	100,000	Volvo Treasury AB 4.750% 15/06/2026	99	0.10
		Total Sweden	**742**	**0.75**
		United Arab Emirates (30 June 2022: 0.16%)		
		Corporate Bonds		
GBP	200,000	DP World Ltd 4.250% 25/09/2030	187	0.19
		Total United Arab Emirates	**187**	**0.19**
		United Kingdom (30 June 2022: 43.00%)		
		Corporate Bonds		
GBP	325,000	ABP Finance Plc 6.250% 14/12/2026	331	0.33
GBP	158,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	162	0.16
GBP	150,000	Affinity Water Finance Plc 4.500% 31/03/2036	138	0.14
GBP	125,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028	96	0.10
GBP	150,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	138	0.14
GBP	100,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	87	0.09
GBP	174,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	186	0.19
GBP	200,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	215	0.22
GBP	125,000	Anglo American Capital Plc 3.375% 11/03/2029	109	0.11
GBP	175,000	Arqiva Financing Plc 4.882% 31/12/2032	166	0.17
GBP	200,000	Associated British Foods Plc 2.500% 16/06/2034	156	0.16
GBP	200,000	AstraZeneca Plc 5.750% 13/11/2031	217	0.22
GBP	200,000	Babcock International Group Plc 1.875% 05/10/2026	169	0.17
GBP	250,000	BAT International Finance Plc 2.250% 26/06/2028	202	0.20
GBP	399,000	BAT International Finance Plc 2.250% 09/09/2052	165	0.17
GBP	395,000	BAT International Finance Plc 4.000% 04/09/2026	369	0.37
GBP	175,000	BAT International Finance Plc 4.000% 23/11/2055	103	0.10
GBP	130,000	BAT International Finance Plc 5.750% 05/07/2040	107	0.11
GBP	300,000	BAT International Finance Plc 6.000% 24/11/2034	269	0.27
GBP	325,000	BAT International Finance Plc 7.250% 12/03/2024	330	0.33
GBP	200,000	Bazalgette Finance Plc 2.375% 29/11/2027	176	0.18
GBP	200,000	Bazalgette Finance Plc 2.750% 10/03/2034	156	0.16
GBP	200,000	Berkeley Group Plc 2.500% 11/08/2031	134	0.13
GBP	425,000	BG Energy Capital Plc 5.000% 04/11/2036	412	0.41
GBP	380,000	BG Energy Capital Plc 5.125% 01/12/2025^	383	0.38
GBP	675,000	BP Capital Markets Plc 4.250%#	597	0.60
GBP	325,000	British Telecommunications Plc 3.125% 21/11/2031	271	0.27
GBP	150,000	British Telecommunications Plc 3.625% 21/11/2047	105	0.11
GBP	317,000	British Telecommunications Plc 5.750% 07/12/2028^	323	0.32
GBP	241,000	British Telecommunications Plc 6.375% 23/06/2037	245	0.25
GBP	225,000	Bunzl Finance Plc 1.500% 30/10/2030	166	0.17
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	93	0.09
GBP	150,000	Burberry Group Plc 1.125% 21/09/2025	134	0.13
GBP	550,000	Cadent Finance Plc 2.125% 22/09/2028	461	0.46
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	138	0.14
GBP	370,000	Cadent Finance Plc 2.625% 22/09/2038^	251	0.25
GBP	409,000	Cadent Finance Plc 2.750% 22/09/2046	252	0.25
GBP	225,000	Cadent Finance Plc 3.125% 21/03/2040	160	0.16
GBP	250,000	Cardiff University 3.000% 07/12/2055	179	0.18
GBP	325,000	Centrica Plc 4.250% 12/09/2044^	251	0.25
GBP	336,000	Centrica Plc 4.375% 13/03/2029	310	0.31
GBP	394,000	Centrica Plc 7.000% 19/09/2033	424	0.43
GBP	175,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	105	0.11
GBP	225,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	200	0.20
GBP	197,000	Channel Link Enterprises Finance Plc 3.848% 30/06/2050	138	0.14
GBP	125,000	Compass Group Plc 2.000% 05/09/2025	117	0.12

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2022: 98.10%) (cont)		
		United Kingdom (30 June 2022: 43.00%) (cont)		
		Corporate Bonds (cont)		
GBP	109,000	Compass Group Plc 2.000% 03/07/2029	92	0.09
GBP	150,000	Compass Group Plc 3.850% 26/06/2026	146	0.15
GBP	200,000	Compass Group Plc 4.375% 08/09/2032	192	0.19
GBP	446,520	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	363	0.36
GBP	200,000	Crh Finance UK Plc 4.125% 02/12/2029	182	0.18
GBP	210,000	Diageo Finance Plc 1.250% 28/03/2033	152	0.15
GBP	350,000	Diageo Finance Plc 1.750% 12/10/2026	317	0.32
GBP	200,000	Diageo Finance Plc 2.375% 08/06/2028^	179	0.18
GBP	325,000	Diageo Finance Plc 2.750% 08/06/2038	250	0.25
GBP	175,000	Diageo Finance Plc 2.875% 27/03/2029	159	0.16
GBP	125,000	DS Smith Plc 2.875% 26/07/2029	103	0.10
GBP	166,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	118	0.12
GBP	100,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034	72	0.07
GBP	175,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	132	0.13
GBP	50,000	DWR Cymru Financing UK Plc 4.473% 31/03/2057	44	0.04
GBP	224,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	234	0.23
GBP	161,000	Eastern Power Networks Plc 1.875% 01/06/2035	112	0.11
GBP	300,000	Eastern Power Networks Plc 2.125% 25/11/2033	224	0.22
GBP	169,000	Eastern Power Networks Plc 5.750% 08/03/2024	170	0.17
GBP	250,000	Eastern Power Networks Plc 6.250% 12/11/2036	274	0.27
GBP	175,000	Eastern Power Networks Plc 8.500% 31/03/2025	185	0.19
GBP	320,000	Electricity North West Ltd 8.875% 25/03/2026	354	0.35
GBP	125,000	ENW Finance Plc 1.415% 30/07/2030	95	0.10
GBP	175,000	Experian Finance Plc 0.739% 29/10/2025	157	0.16
GBP	250,000	Experian Finance Plc 2.125% 27/09/2024^	239	0.24
GBP	200,000	Experian Finance Plc 3.250% 07/04/2032	175	0.18
GBP	80,000	Firstgroup Plc 6.875% 18/09/2024^	80	0.08
GBP	425,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028^	353	0.35
GBP	375,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	264	0.26
GBP	125,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027^	119	0.12
GBP	335,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045^	302	0.30
GBP	460,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	481	0.48
GBP	160,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	165	0.17
GBP	400,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039^	461	0.46
GBP	200,000	Go-Ahead Group Ltd 2.500% 06/07/2024	192	0.19
GBP	125,000	GSK Consumer Healthcare Capital UK Plc 2.875% 29/10/2028	112	0.11
GBP	300,000	GSK Consumer Healthcare Capital UK Plc 3.375% 29/03/2038	238	0.24
GBP	200,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026^	202	0.20
GBP	350,000	Imperial Brands Finance Plc 4.875% 07/06/2032^	298	0.30
GBP	250,000	Imperial Brands Finance Plc 5.500% 28/09/2026	246	0.25
GBP	300,000	Imperial Brands Finance Plc 8.125% 15/03/2024	308	0.31
GBP	225,000	Informa Plc 3.125% 05/07/2026	203	0.20
GBP	200,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	174	0.17
GBP	225,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	195	0.20
GBP	135,000	InterContinental Hotels Group Plc 3.750% 14/08/2025^	129	0.13
GBP	100,000	London Power Networks Plc 2.625% 01/03/2029	86	0.09
GBP	134,000	London Power Networks Plc 6.125% 07/06/2027	139	0.14
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	70	0.07
GBP	225,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	144	0.14
GBP	250,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	246	0.25
GBP	275,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034^	252	0.25
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	83	0.08
GBP	125,000	National Express Group Plc 2.500% 11/11/2023	122	0.12
GBP	300,000	National Grid Electricity Distribution East Midlands Plc 1.750% 09/09/2031	225	0.23
GBP	145,000	National Grid Electricity Distribution East Midlands Plc 6.250% 10/12/2040	153	0.15
GBP	400,000	National Grid Electricity Distribution Plc 3.625% 06/11/2023	396	0.40
GBP	50,000	National Grid Electricity Distribution South Wales Plc 5.750% 23/03/2040	50	0.05
GBP	100,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	83	0.08
GBP	150,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	150	0.15
GBP	100,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	102	0.10
GBP	125,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	122	0.12
GBP	300,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	303	0.30
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 6.000% 09/05/2025	101	0.10
GBP	200,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	159	0.16
GBP	200,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	175	0.18
GBP	300,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	188	0.19
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	121	0.12
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	150	0.15
GBP	100,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	95	0.10
GBP	30,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024	30	0.03
GBP	175,000	National Grid Electricity Transmission Plc 6.500% 27/07/2028	184	0.18
GBP	175,000	National Grid Gas Plc 1.125% 14/01/2033	114	0.11
GBP	200,000	National Grid Gas Plc 1.375% 07/02/2031	146	0.15
GBP	150,000	National Grid Gas Plc 1.625% 14/01/2043	77	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2022: 98.10%) (cont)		
		United Kingdom (30 June 2022: 43.00%) (cont)		
		Corporate Bonds (cont)		
GBP	165,000	National Grid Plc 3.500% 16/10/2026	154	0.15
GBP	200,000	Nats En Route Plc 1.375% 31/03/2031	168	0.17
GBP	225,000	Nats En Route Plc 1.750% 30/09/2033	163	0.16
GBP	100,000	Next Group Plc 3.000% 26/08/2025	94	0.09
GBP	125,000	Next Group Plc 3.625% 18/05/2028	110	0.11
GBP	175,000	Next Group Plc 4.375% 02/10/2026	166	0.17
GBP	225,000	NIE Finance Plc 2.500% 27/10/2025	210	0.21
GBP	150,000	NIE Finance Plc 5.875% 01/12/2032	155	0.16
GBP	200,000	NIE Finance Plc 6.375% 02/06/2026	208	0.21
GBP	129,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	119	0.12
GBP	130,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	126	0.13
GBP	150,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	76	0.08
GBP	200,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	145	0.15
GBP	150,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	85	0.09
GBP	200,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	176	0.18
GBP	225,000	Northumbrian Water Finance Plc 2.375% 05/10/2027^	197	0.20
GBP	200,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	188	0.19
GBP	210,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	211	0.21
GBP	200,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	213	0.21
GBP	225,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	167	0.17
GBP	199,000	Pearson Funding Plc 3.750% 04/06/2030	176	0.18
GBP	175,000	Quadgas Finance Plc 3.375% 17/09/2029	142	0.14
GBP	225,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	176	0.18
GBP	260,000	Rentokil Initial Plc 5.000% 27/06/2032	245	0.25
GBP	325,000	Rio Tinto Finance Plc 4.000% 11/12/2029	309	0.31
GBP	300,000	Sage Group Plc 1.625% 25/02/2031	224	0.22
GBP	175,000	Sage Group Plc 2.875% 08/02/2034	135	0.14
GBP	175,000	Scotland Gas Networks Plc 3.250% 08/03/2027	163	0.16
GBP	100,000	Scotland Gas Networks Plc 4.875% 21/12/2034	92	0.09
GBP	300,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	206	0.21
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	141	0.14
GBP	200,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	126	0.13
GBP	200,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	160	0.16
GBP	275,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	228	0.23
GBP	300,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	288	0.29
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	94	0.09
GBP	225,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	212	0.21
GBP	225,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	227	0.23
GBP	225,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	237	0.24
GBP	100,000	Sky Ltd 4.000% 26/11/2029^	95	0.10
GBP	200,000	Sky Ltd 6.000% 21/05/2027	210	0.21
GBP	100,000	South Eastern Power Networks Plc 1.750% 30/09/2034	70	0.07
GBP	117,000	South Eastern Power Networks Plc 5.500% 05/06/2026	119	0.12

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (30 June 2022: 43.00%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	102	0.10
GBP	153,000	South Eastern Power Networks Plc 6.375% 12/11/2031	164	0.16
GBP	179,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032^	181	0.18
GBP	123,000	Southern Gas Networks Plc 1.250% 02/12/2031	88	0.09
GBP	175,000	Southern Gas Networks Plc 2.500% 03/02/2025	166	0.17
GBP	250,000	Southern Gas Networks Plc 3.100% 15/09/2036	188	0.19
GBP	125,000	Southern Gas Networks Plc 6.375% 15/05/2040	132	0.13
GBP	200,000	SP Distribution Plc 5.875% 17/07/2026	204	0.20
GBP	125,000	SP Manweb Plc 4.875% 20/09/2027	124	0.12
GBP	250,000	SP Transmission Plc 2.000% 13/11/2031	198	0.20
GBP	375,000	SSE Plc 3.740%#	343	0.34
GBP	225,000	SSE Plc 6.250% 27/08/2038	234	0.23
GBP	365,000	SSE Plc 8.375% 20/11/2028^	417	0.42
GBP	175,000	Stagecoach Group Plc 4.000% 29/09/2025	164	0.16
GBP	325,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	266	0.27
GBP	200,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025^	188	0.19
GBP	225,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	185	0.19
GBP	175,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	169	0.17
GBP	225,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040^	140	0.14
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	79	0.08
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028^	91	0.09
GBP	275,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	267	0.27
GBP	250,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034^	220	0.22
GBP	250,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	207	0.21
GBP	379,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	349	0.35
GBP	196,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	185	0.19
GBP	200,000	Thames Water Utilities Finance Plc 6.500% 09/02/2032	210	0.21
GBP	150,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	158	0.16
GBP	183,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	233	0.23
GBP	100,000	Travis Perkins Plc 3.750% 17/02/2026	89	0.09
GBP	150,000	Unilever Plc 1.375% 15/09/2024^	143	0.14
GBP	225,000	Unilever Plc 1.500% 22/07/2026	204	0.20
GBP	175,000	Unilever Plc 1.875% 15/09/2029	148	0.15
GBP	200,000	Unilever Plc 2.125% 28/02/2028	179	0.18
GBP	125,000	United Utilities Water Finance Plc 0.875% 28/10/2029	96	0.10
GBP	175,000	United Utilities Water Finance Plc 1.750% 10/02/2038	115	0.12
GBP	100,000	United Utilities Water Finance Plc 1.875% 03/06/2042	61	0.06
GBP	250,000	United Utilities Water Finance Plc 2.000% 14/02/2025	236	0.24
GBP	250,000	United Utilities Water Finance Plc 2.000% 03/07/2033	189	0.19
GBP	300,000	United Utilities Water Finance Plc 2.625% 12/02/2031	254	0.25
GBP	150,000	United Utilities Water Ltd 5.000% 28/02/2035	147	0.15
GBP	120,000	United Utilities Water Ltd 5.625% 20/12/2027^	123	0.12
GBP	150,000	University College London 1.625% 04/06/2061	77	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2022: 98.10%) (cont)		
		United Kingdom (30 June 2022: 43.00%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	University of Leeds 3.125% 19/12/2050	148	0.15
GBP	100,000	University of Liverpool 3.375% 25/06/2055	78	0.08
GBP	150,000	University of Manchester 4.250% 04/07/2053^	138	0.14
GBP	555,000	University of Oxford 2.544% 08/12/2117	314	0.31
GBP	150,000	University of Southampton 2.250% 11/04/2057	88	0.09
GBP	535,000	Vodafone Group Plc 3.000% 12/08/2056^	326	0.33
GBP	550,000	Vodafone Group Plc 3.375% 08/08/2049^	377	0.38
GBP	200,000	Vodafone Group Plc 5.125% 02/12/2052	182	0.18
GBP	100,000	Vodafone Group Plc 5.125% 02/12/2052	91	0.09
GBP	275,000	Vodafone Group Plc 5.900% 26/11/2032	290	0.29
GBP	112,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	67	0.07
GBP	225,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	168	0.17
GBP	175,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	178	0.18
GBP	125,000	Wessex Water Services Finance Plc 1.250% 12/01/2036	75	0.08
GBP	200,000	Wessex Water Services Finance Plc 1.500% 17/09/2029	155	0.16
GBP	156,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	155	0.16
GBP	103,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	105	0.11
GBP	200,000	Whitbread Group Plc 2.375% 31/05/2027	169	0.17
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	76	0.08
GBP	250,000	Whitbread Group Plc 3.375% 16/10/2025	231	0.23
GBP	250,000	WPP Finance 2013 2.875% 14/09/2046	150	0.15
GBP	150,000	WPP Finance 2017 3.750% 19/05/2032	128	0.13
GBP	250,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	220	0.22
GBP	200,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	145	0.15
GBP	275,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	192	0.19
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	91	0.09
GBP	175,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	192	0.19
GBP	51,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	54	0.05
GBP	124,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	133	0.13
GBP	100,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	102	0.10
		Government Bonds		
GBP	440,000	United Kingdom Gilt 1.750% 07/09/2037	332	0.33
		Total United Kingdom	**43,473**	**43.62**
		United States (30 June 2022: 16.70%)		
		Corporate Bonds		
GBP	350,000	American Honda Finance Corp 0.750% 25/11/2026	300	0.30
GBP	250,000	American Honda Finance Corp 1.500% 19/10/2027	213	0.21
GBP	366,000	Amgen Inc 4.000% 13/09/2029	346	0.35
GBP	300,000	Amgen Inc 5.500% 07/12/2026^	307	0.31
GBP	500,000	Apple Inc 3.050% 31/07/2029	468	0.47
GBP	250,000	Apple Inc 3.600% 31/07/2042	220	0.22
GBP	450,000	AT&T Inc 2.900% 04/12/2026	416	0.42
GBP	567,000	AT&T Inc 4.250% 01/06/2043	463	0.46
GBP	425,000	AT&T Inc 4.375% 14/09/2029	401	0.40
		United States (30 June 2022: 16.70%) (cont)		
		Corporate Bonds (cont)		
GBP	666,000	AT&T Inc 4.875% 01/06/2044	592	0.59
GBP	175,000	AT&T Inc 5.200% 18/11/2033^	171	0.17
GBP	350,000	AT&T Inc 5.500% 15/03/2027^	353	0.35
GBP	700,000	AT&T Inc 7.000% 30/04/2040	789	0.79
GBP	275,000	BAT Capital Corp 2.125% 15/08/2025	252	0.25
GBP	150,000	Becton Dickinson and Co 3.020% 24/05/2025	142	0.14
GBP	175,000	Brown-Forman Corp 2.600% 07/07/2028	157	0.16
GBP	50,000	Cargill Inc 5.375% 02/03/2037	51	0.05
GBP	275,000	Comcast Corp 1.500% 20/02/2029	226	0.23
GBP	500,000	Comcast Corp 1.875% 20/02/2036	354	0.36
GBP	354,000	Comcast Corp 5.500% 23/11/2029	367	0.37
GBP	150,000	Discovery Communications LLC 2.500% 20/09/2024	143	0.14
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043	60	0.06
GBP	125,000	Fidelity National Information Services Inc 2.250% 03/12/2029	102	0.10
GBP	401,000	Fidelity National Information Services Inc 3.360% 21/05/2031	345	0.35
GBP	300,000	Fiserv Inc 2.250% 01/07/2025	280	0.28
GBP	225,000	Fiserv Inc 3.000% 01/07/2031	188	0.19
GBP	126,000	General Electric Co 4.875% 18/09/2037	110	0.11
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027^	83	0.08
GBP	175,000	General Motors Financial Co Inc 2.250% 06/09/2024	166	0.17
GBP	225,000	General Motors Financial Co Inc 2.350% 03/09/2025	209	0.21
GBP	250,000	Johnson & Johnson 5.500% 06/11/2024	255	0.26
GBP	200,000	Kraft Heinz Foods Co 4.125% 01/07/2027	191	0.19
GBP	200,000	McDonald's Corp 2.950% 15/03/2034	165	0.17
GBP	200,000	McDonald's Corp 3.750% 31/05/2038	171	0.17
GBP	200,000	McDonald's Corp 4.125% 11/06/2054	172	0.17
GBP	140,000	McDonald's Corp 5.875% 23/04/2032	150	0.15
GBP	200,000	McKesson Corp 3.125% 17/02/2029	175	0.18
GBP	300,000	Nestle Holdings Inc 0.625% 18/12/2025	270	0.27
GBP	175,000	Nestle Holdings Inc 1.375% 23/06/2033	128	0.13
GBP	225,000	Nestle Holdings Inc 2.125% 04/04/2027^	205	0.21
GBP	300,000	Nestle Holdings Inc 2.500% 04/04/2032	253	0.25
GBP	100,000	PepsiCo Inc 3.200% 22/07/2029	92	0.09
GBP	300,000	PepsiCo Inc 3.550% 22/07/2034	269	0.27
GBP	751,000	Pfizer Inc 2.735% 15/06/2043^	552	0.55
GBP	300,000	Pfizer Inc 6.500% 03/06/2038^	352	0.35
GBP	200,000	Procter & Gamble Co 1.375% 03/05/2025	187	0.19
GBP	275,000	Procter & Gamble Co 1.800% 03/05/2029	236	0.24
GBP	65,000	Procter & Gamble Co 6.250% 31/01/2030	72	0.07
GBP	397,000	Time Warner Cable LLC 5.250% 15/07/2042	320	0.32
GBP	350,000	Time Warner Cable LLC 5.750% 02/06/2031	329	0.33
GBP	425,000	Toyota Motor Credit Corp 0.750% 19/11/2026	365	0.37
GBP	250,000	United Parcel Service Inc 5.125% 12/02/2050	265	0.27
GBP	250,000	Verizon Communications Inc 1.125% 03/11/2028	201	0.20
GBP	277,000	Verizon Communications Inc 1.875% 19/09/2030	220	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2022: 98.10%) (cont)		
		United States (30 June 2022: 16.70%) (cont)		
		Corporate Bonds (cont)		
GBP	350,000	Verizon Communications Inc 1.875% 03/11/2038	222	0.22
GBP	275,000	Verizon Communications Inc 2.500% 08/04/2031	226	0.23
GBP	324,000	Verizon Communications Inc 3.125% 02/11/2035	259	0.26
GBP	575,000	Verizon Communications Inc 3.375% 27/10/2036	468	0.47
GBP	260,000	Verizon Communications Inc 4.073% 18/06/2024	258	0.26
GBP	271,000	Verizon Communications Inc 4.750% 17/02/2034	259	0.26
GBP	150,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	143	0.14
GBP	200,000	Walmart Inc 4.875% 19/01/2039	205	0.21
GBP	505,000	Walmart Inc 5.250% 28/09/2035	535	0.54
GBP	511,000	Walmart Inc 5.625% 27/03/2034^	560	0.56
GBP	300,000	Walmart Inc 5.750% 19/12/2030	326	0.33
		Total United States	**17,330**	**17.39**
		Total bonds	**97,590**	**97.93**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**97,590**	**97.93**
		Cash equivalents (30 June 2022: 0.67%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.67%)		
GBP	1,805	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	180	0.18
		Bank overdraft†	**(23)**	**(0.02)**
		Other net assets	**1,910**	**1.91**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**99,657**	**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.

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	96,919	89.65
Transferable securities traded on another regulated market	671	0.62
UCITS collective investment schemes - Money Market Funds	180	0.17
Other assets	10,340	9.56
Total current assets	**108,110**	**100.00**

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 (UNAUDITED) (continued)

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF
As at 31 December 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		
		Canada		
		Commercial services		
USD	653,959	Bitfarms Ltd	288	4.14
USD	179,921	Hive Blockchain Technologies Ltd	259	3.73
USD	319,540	Hut 8 Mining Corp	271	3.90
		Total Canada	**818**	**11.77**
		Cayman Islands		
		Diversified financial services		
USD	169,162	Bit Digital Inc	101	1.45
		Investment services		
CAD	125,206	Galaxy Digital Holdings Ltd	358	5.15
		Semiconductors		
USD	383	Ambarella Inc	32	0.46
USD	152,453	Canaan Inc ADR	314	4.52
		Total Cayman Islands	**805**	**11.58**
		Japan		
		Computers		
JPY	6,600	NTT Data Corp	97	1.40
		Diversified financial services		
JPY	2,600	SBI Holdings Inc	49	0.70
		Internet		
JPY	600	GMO internet group Inc	11	0.16
JPY	24,500	Z Holdings Corp	62	0.89
		Total Japan	**219**	**3.15**
		Netherlands		
		Media		
EUR	2,758	Wolters Kluwer NV	288	4.14
		Total Netherlands	**288**	**4.14**
		People's Republic of China		
		Computers		
CNH	10,800	GRG Banking Equipment Co Ltd 'A'	16	0.23
		Semiconductors		
CNH	1,984	Amlogic Shanghai Co Ltd 'A'	20	0.29
		Software		
CNH	11,900	YGSOFT Inc 'A'	13	0.19
		Total People's Republic of China	**49**	**0.71**
		United Kingdom		
		Commercial services		
EUR	4,145	Allfunds Group Plc	29	0.42
		Total United Kingdom	**29**	**0.42**
		United States		
		Banks		
USD	301	Silvergate Capital Corp 'A'	5	0.07
		United States (cont)		
		Commercial services		
USD	207,073	Bakkt Holdings Inc	246	3.54
USD	15,622	Block Inc	982	14.13
USD	154,144	Marathon Digital Holdings Inc	527	7.58
USD	4,755	PayPal Holdings Inc	339	4.88
USD	80,529	Riot Blockchain Inc	273	3.93
		Computers		
USD	2,430	DXC Technology Co	64	0.92
USD	2,388	International Business Machines Corp	337	4.85
		Diversified financial services		
USD	78,171	Applied Digital Corp	144	2.07
USD	22,344	Coinbase Global Inc 'A'	790	11.37
		Energy - alternate sources		
USD	175,187	Cleanspark Inc	357	5.14
		Internet		
USD	4,508	Robinhood Markets Inc 'A'	37	0.53
		Semiconductors		
USD	4,735	Advanced Micro Devices Inc	307	4.42
USD	780	MaxLinear Inc	27	0.39
USD	2,104	NVIDIA Corp	307	4.42
		Total United States	**4,742**	**68.24**
		Total equities	**6,950**	**100.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**6,950**	**100.01**
Cash†	**2**	**0.03**
Other net liabilities	**(3)**	**(0.04)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**6,949**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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	6,950	99.97
Other assets	2	0.03
Total current assets	**6,952**	**100.00**

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF
As at 31 December 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 2022: 96.32%)		
		Bonds (30 June 2022: 96.32%)		
		Australia (30 June 2022: 0.55%)		
		Corporate Bonds		
USD	13,000	Coronado Finance Pty Ltd 10.750% 15/05/2026	13	0.04
USD	30,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	25	0.09
USD	10,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	9	0.03
USD	30,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	30	0.10
USD	15,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	14	0.05
USD	25,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	23	0.08
USD	15,000	Mineral Resources Ltd 8.000% 01/11/2027	16	0.05
USD	15,000	Mineral Resources Ltd 8.125% 01/05/2027	15	0.05
USD	20,000	Mineral Resources Ltd 8.500% 01/05/2030	20	0.07
USD	15,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	13	0.04
		Total Australia	**178**	**0.60**
		Bermuda (30 June 2022: 0.67%)		
		Corporate Bonds		
USD	15,000	Fly Leasing Ltd 7.000% 15/10/2024	12	0.04
USD	15,000	Nabors Industries Ltd 7.250% 15/01/2026	14	0.05
USD	10,000	Nabors Industries Ltd 7.500% 15/01/2028	9	0.03
USD	30,000	NCL Corp Ltd 3.625% 15/12/2024	26	0.09
USD	45,000	NCL Corp Ltd 5.875% 15/03/2026	35	0.12
USD	25,000	NCL Corp Ltd 5.875% 15/02/2027	22	0.07
USD	15,000	NCL Corp Ltd 7.750% 15/02/2029	11	0.04
USD	15,000	Viking Cruises Ltd 5.875% 15/09/2027	12	0.04
USD	10,000	Viking Cruises Ltd 6.250% 15/05/2025	9	0.03
USD	40,000	Viking Cruises Ltd 7.000% 15/02/2029	33	0.11
USD	10,000	Viking Ocean Cruises Ship VII Ltd 5.625% 15/02/2029	8	0.03
USD	25,000	Weatherford International Ltd 6.500% 15/09/2028	24	0.08
USD	35,000	Weatherford International Ltd 8.625% 30/04/2030	34	0.11
		Total Bermuda	**249**	**0.84**
		Canada (30 June 2022: 4.58%)		
		Corporate Bonds		
USD	70,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	57	0.19
USD	65,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	58	0.20
USD	47,000	1375209 BC Ltd 9.000% 30/01/2028	46	0.16
USD	25,000	Air Canada 3.875% 15/08/2026	22	0.07
USD	15,000	Akumin Escrow Inc 7.500% 01/08/2028	9	0.03
USD	15,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	12	0.04
USD	15,000	ATS Corp 4.125% 15/12/2028	13	0.04
USD	15,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	14	0.05
		Canada (30 June 2022: 4.58%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Bausch Health Cos Inc 4.875% 01/06/2028	45	0.15
USD	25,000	Bausch Health Cos Inc 5.250% 30/01/2030	12	0.04
USD	25,000	Bausch Health Cos Inc 5.250% 15/02/2031	12	0.04
USD	25,000	Bausch Health Cos Inc 5.500% 01/11/2025	21	0.07
USD	25,000	Bausch Health Cos Inc 6.125% 01/02/2027	17	0.06
USD	86,000	Bausch Health Cos Inc 11.000% 30/09/2028	67	0.23
USD	14,000	Bausch Health Cos Inc 14.000% 15/10/2030	8	0.03
USD	15,000	Baytex Energy Corp 8.750% 01/04/2027	15	0.05
USD	25,000	Bombardier Inc 6.000% 15/02/2028	23	0.08
USD	30,000	Bombardier Inc 7.125% 15/06/2026	29	0.10
USD	60,000	Bombardier Inc 7.500% 15/03/2025	60	0.20
USD	60,000	Bombardier Inc 7.875% 15/04/2027	58	0.20
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	12	0.04
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	13	0.04
USD	15,000	Cascades Inc / Cascades USA Inc 5.375% 15/01/2028	13	0.04
USD	15,000	Eldorado Gold Corp 6.250% 01/09/2029	13	0.04
USD	25,000	Emera Inc 6.750% 15/06/2076	24	0.08
USD	15,000	Empire Communities Corp 7.000% 15/12/2025	14	0.05
USD	15,000	Enerflex Ltd 9.000% 15/10/2027	15	0.05
USD	15,000	Garda World Security Corp 4.625% 15/02/2027	13	0.04
USD	30,000	Garda World Security Corp 9.500% 01/11/2027	29	0.10
USD	50,000	GFL Environmental Inc 3.750% 01/08/2025	47	0.16
USD	25,000	GFL Environmental Inc 4.000% 01/08/2028	21	0.07
USD	50,000	GFL Environmental Inc 4.750% 15/06/2029	44	0.15
USD	25,000	goeasy Ltd 4.375% 01/05/2026	22	0.07
USD	25,000	Hudbay Minerals Inc 4.500% 01/04/2026	23	0.08
USD	10,000	Hudbay Minerals Inc 6.125% 01/04/2029	9	0.03
USD	15,000	Husky III Holding Ltd 13.000% 15/02/2025	13	0.04
USD	15,000	IAMGOLD Corp 5.750% 15/10/2028	12	0.04
USD	15,000	Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6.000% 15/09/2028	12	0.04
USD	25,000	Masonite International Corp 3.500% 15/02/2030	20	0.07
USD	25,000	Mattamy Group Corp 5.250% 15/12/2027	22	0.07
USD	40,000	MEG Energy Corp 7.125% 01/02/2027	41	0.14
USD	25,000	Methanex Corp 5.125% 15/10/2027	23	0.08
USD	15,000	Methanex Corp 5.250% 15/12/2029	13	0.04
USD	10,000	Methanex Corp 5.650% 01/12/2044	8	0.03
USD	15,000	New Gold Inc 7.500% 15/07/2027	13	0.04
USD	15,000	Northriver Midstream Finance LP 5.625% 15/02/2026	14	0.05
USD	15,000	NOVA Chemicals Corp 4.250% 15/05/2029	12	0.04
USD	25,000	NOVA Chemicals Corp 4.875% 01/06/2024	24	0.08
USD	10,000	NOVA Chemicals Corp 5.000% 01/05/2025	10	0.03
USD	25,000	NOVA Chemicals Corp 5.250% 01/06/2027	23	0.08
USD	35,000	Open Text Corp 3.875% 01/12/2029	28	0.10
USD	25,000	Parkland Corp 4.500% 01/10/2029	21	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		Canada (30 June 2022: 4.58%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Parkland Corp 4.625% 01/05/2030	12	0.04
USD	15,000	Precision Drilling Corp 6.875% 15/01/2029	14	0.05
USD	15,000	Strathcona Resources Ltd 6.875% 01/08/2026	11	0.04
USD	15,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	13	0.04
USD	15,000	Taseko Mines Ltd 7.000% 15/02/2026	13	0.04
USD	15,000	Teine Energy Ltd 6.875% 15/04/2029	14	0.05
USD	15,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	7	0.02
USD	15,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	7	0.02
USD	15,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	14	0.05
USD	10,000	TransAlta Corp 6.500% 15/03/2040	9	0.03
USD	10,000	TransAlta Corp 7.750% 15/11/2029	10	0.03
USD	10,000	Vermilion Energy Inc 6.875% 01/05/2030	9	0.03
USD	15,000	Videotron Ltd 3.625% 15/06/2029	13	0.04
USD	25,000	Videotron Ltd 5.375% 15/06/2024	25	0.09
		Total Canada	**1,390**	**4.68**
		Cayman Islands (30 June 2022: 0.96%)		
		Corporate Bonds		
USD	36,268	Global Aircraft Leasing Co Ltd 6.500% 15/09/2024	31	0.10
USD	25,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	23	0.08
USD	10,000	Seagate HDD Cayman 4.091% 01/06/2029	8	0.03
USD	35,000	Seagate HDD Cayman 4.750% 01/01/2025	34	0.11
USD	25,000	Seagate HDD Cayman 5.750% 01/12/2034	21	0.07
USD	19,500	Seagate HDD Cayman 9.625% 01/12/2032	21	0.07
USD	15,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	15	0.05
USD	15,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	15	0.05
USD	15,000	Transocean Inc 6.800% 15/03/2038	9	0.03
USD	30,000	Transocean Inc 7.250% 01/11/2025	27	0.09
USD	15,000	Transocean Inc 7.500% 15/04/2031	10	0.03
USD	15,000	Transocean Inc 11.500% 30/01/2027	15	0.05
USD	43,750	Transocean Poseidon Ltd 6.875% 01/02/2027	43	0.15
USD	20,000	Transocean Proteus Ltd 6.250% 01/12/2024	20	0.07
USD	8,000	Vantage Drilling International 9.250% 15/11/2023	8	0.03
		Total Cayman Islands	**300**	**1.01**
		Finland (30 June 2022: 0.05%)		
		Corporate Bonds		
USD	15,000	Nokia Oyj 6.625% 15/05/2039	14	0.05
		Total Finland	**14**	**0.05**
		France (30 June 2022: 0.99%)		
		Corporate Bonds		
USD	25,000	Altice France SA 5.125% 15/01/2029	19	0.06
USD	125,000	Altice France SA 5.500% 15/10/2029	95	0.32
USD	55,000	Altice France SA 8.125% 01/02/2027	50	0.17
USD	10,000	CGG SA 8.750% 01/04/2027	8	0.03
USD	25,000	Constellium SE 5.625% 15/06/2028	23	0.08
USD	30,000	Electricite de France SA 5.625%#	28	0.09
USD	25,000	Iliad Holding SASU 6.500% 15/10/2026	23	0.08
USD	15,000	Iliad Holding SASU 7.000% 15/10/2028	14	0.05
USD	25,000	SPCM SA 3.125% 15/03/2027	22	0.07
		Total France	**282**	**0.95**
		Germany (30 June 2022: 0.76%)		
		Corporate Bonds		
USD	15,000	Cerdia Finanz GmbH 10.500% 15/02/2027	13	0.04
USD	10,000	Cheplapharm Arzneimittel GmbH 5.500% 15/01/2028	8	0.03
USD	30,000	IHO Verwaltungs GmbH 4.750% 15/09/2026	26	0.09
USD	10,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	8	0.03
		Total Germany	**55**	**0.19**
		Ireland (30 June 2022: 0.70%)		
		Corporate Bonds		
USD	25,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	22	0.08
USD	25,000	C&W Senior Financing DAC 6.875% 15/09/2027	23	0.08
USD	15,000	Castlelake Aviation Finance DAC 5.000% 15/04/2027	13	0.04
USD	15,000	Cimpress Plc 7.000% 15/06/2026	10	0.03
USD	30,000	Jazz Securities DAC 4.375% 15/01/2029	27	0.09
USD	15,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	13	0.04
USD	25,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	23	0.08
USD	15,000	Motion Bondco DAC 6.625% 15/11/2027	13	0.04
USD	15,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	14	0.05
USD	25,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	23	0.08
USD	25,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	21	0.07
USD	10,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	9	0.03
		Total Ireland	**211**	**0.71**
		Italy (30 June 2022: 0.74%)		
		Corporate Bonds		
USD	55,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	41	0.14
USD	55,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	53	0.18
USD	50,000	Telecom Italia SpA 5.303% 30/05/2024	47	0.16
USD	80,000	UniCredit SpA 7.296% 02/04/2034	73	0.24
		Total Italy	**214**	**0.72**

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		Japan (30 June 2022: 0.14%)		
		Corporate Bonds		
USD	15,000	Rakuten Group Inc 5.125%#	11	0.03
USD	25,000	Rakuten Group Inc 6.250%#	17	0.06
USD	15,000	Rakuten Group Inc 10.250% 30/11/2024	15	0.05
USD	15,000	Universal Entertainment Corp 8.500% 11/12/2024	14	0.05
		Total Japan	**57**	**0.19**
		Jersey (30 June 2022: 0.23%)		
		Corporate Bonds		
USD	25,000	Adient Global Holdings Ltd 4.875% 15/08/2026	23	0.08
USD	30,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	28	0.09
USD	25,000	Petrofac Ltd 9.750% 15/11/2026	14	0.05
		Total Jersey	**65**	**0.22**
		Liberia (30 June 2022: 0.41%)		
		Corporate Bonds		
USD	10,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	8	0.02
USD	110,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	93	0.31
USD	25,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	20	0.07
USD	35,000	Royal Caribbean Cruises Ltd 8.250% 15/01/2029	35	0.12
USD	25,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	26	0.09
USD	15,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	15	0.05
		Total Liberia	**197**	**0.66**
		Luxembourg (30 June 2022: 1.70%)		
		Corporate Bonds		
USD	25,000	Albion Financing 2 Sarl 8.750% 15/04/2027	21	0.07
USD	75,000	Altice Financing SA 5.750% 15/08/2029	59	0.20
USD	55,000	Altice France Holding SA 10.500% 15/05/2027	42	0.14
USD	55,000	ARD Finance SA 6.500% 30/06/2027	38	0.13
USD	15,000	Camelot Finance SA 4.500% 01/11/2026	14	0.05
USD	45,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	42	0.14
USD	75,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	67	0.23
USD	10,000	ION Trading Technologies Sarl 5.750% 15/05/2028	8	0.03
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.000% 15/04/2025	22	0.07
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 11.500% 15/12/2028	22	0.07
USD	45,000	Millicom International Cellular SA 6.250% 25/03/2029	43	0.15
USD	15,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029	12	0.04
USD	40,000	Telecom Italia Capital SA 6.375% 15/11/2033	33	0.11
USD	20,000	Telecom Italia Capital SA 7.200% 18/07/2036	16	0.05
USD	40,000	Telecom Italia Capital SA 7.721% 04/06/2038	33	0.11
USD	25,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	16	0.05
		Total Luxembourg	**488**	**1.64**
		Malta (30 June 2022: 0.05%)		
		Corporate Bonds		
USD	25,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	20	0.06
USD	25,000	VistaJet Malta Finance Plc / XO Management Holding Inc 7.875% 01/05/2027	23	0.08
		Total Malta	**43**	**0.14**
		Netherlands (30 June 2022: 1.13%)		
		Corporate Bonds		
USD	25,000	AerCap Holdings NV 5.875% 10/10/2079	23	0.08
USD	15,000	Diamond BC BV 4.625% 01/10/2029	12	0.04
USD	25,000	Eagle Intermediate Global Holding BV / Eagle US Finance LLC 7.500% 01/05/2025	16	0.05
USD	15,000	Elastic NV 4.125% 15/07/2029	12	0.04
USD	25,000	OI European Group BV 4.750% 15/02/2030	22	0.07
USD	25,000	Sensata Technologies BV 4.000% 15/04/2029	21	0.07
USD	15,000	Sensata Technologies BV 5.000% 01/10/2025	15	0.05
USD	15,000	Sensata Technologies BV 5.625% 01/11/2024	15	0.05
USD	15,000	Sensata Technologies BV 5.875% 01/09/2030	14	0.05
USD	25,000	Trivium Packaging Finance BV 5.500% 15/08/2026	23	0.08
USD	15,000	Trivium Packaging Finance BV 8.500% 15/08/2027	14	0.05
USD	55,000	UPC Broadband Finco BV 4.875% 15/07/2031	46	0.16
USD	30,000	VZ Secured Financing BV 5.000% 15/01/2032	24	0.08
USD	50,000	Ziggo BV 4.875% 15/01/2030	42	0.14
		Total Netherlands	**299**	**1.01**
		Panama (30 June 2022: 0.77%)		
		Corporate Bonds		
USD	25,000	Carnival Corp 4.000% 01/08/2028	20	0.07
USD	75,000	Carnival Corp 5.750% 01/03/2027	53	0.18
USD	55,000	Carnival Corp 6.000% 01/05/2029	37	0.12
USD	55,000	Carnival Corp 7.625% 01/03/2026	44	0.15
USD	25,000	Carnival Corp 9.875% 01/08/2027	24	0.08
USD	50,000	Carnival Corp 10.500% 01/02/2026	50	0.17
USD	25,000	Carnival Corp 10.500% 01/06/2030	20	0.07
		Total Panama	**248**	**0.84**
		Spain (30 June 2022: 0.09%)		
		Corporate Bonds		
USD	15,000	Cellnex Finance Co SA 3.875% 07/07/2041	10	0.03
USD	15,000	Grifols Escrow Issuer SA 4.750% 15/10/2028	13	0.05
		Total Spain	**23**	**0.08**
		Sweden (30 June 2022: 0.11%)		
		Corporate Bonds		
USD	25,000	Stena AB 7.000% 01/02/2024	24	0.08
		Total Sweden	**24**	**0.08**

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United Kingdom (30 June 2022: 1.76%)		
		Corporate Bonds		
USD	25,000	British Telecommunications Plc 4.875% 23/11/2081	20	0.07
USD	50,000	eG Global Finance Plc 6.750% 07/02/2025	44	0.15
USD	10,000	EnQuest Plc 11.625% 01/11/2027	9	0.03
USD	15,000	International Game Technology Plc 4.125% 15/04/2026	14	0.05
USD	15,000	International Game Technology Plc 5.250% 15/01/2029	14	0.05
USD	15,000	International Game Technology Plc 6.250% 15/01/2027	15	0.05
USD	25,000	International Game Technology Plc 6.500% 15/02/2025	25	0.08
USD	15,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026	15	0.05
USD	30,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	23	0.08
USD	15,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	14	0.05
USD	10,000	Marks & Spencer Plc 7.125% 01/12/2037	9	0.03
USD	15,000	Mclaren Finance Plc 7.500% 01/08/2026	11	0.04
USD	25,000	Neptune Energy Bondco Plc 6.625% 15/05/2025	24	0.08
USD	10,000	Odeon Finco Plc 12.750% 01/11/2027	9	0.03
USD	15,000	Paysafe Finance Plc / Paysafe Holdings US Corp 4.000% 15/06/2029	11	0.03
USD	25,000	Rolls-Royce Plc 3.625% 14/10/2025	23	0.08
USD	25,000	Rolls-Royce Plc 5.750% 15/10/2027	24	0.08
USD	15,000	Standard Chartered Plc 7.014%[#]	14	0.05
USD	75,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	63	0.21
USD	25,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	22	0.07
USD	55,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	45	0.15
USD	15,000	Vodafone Group Plc 3.250% 04/06/2081	12	0.04
USD	55,000	Vodafone Group Plc 4.125% 04/06/2081	41	0.14
USD	25,000	Vodafone Group Plc 5.125% 04/06/2081	18	0.06
USD	15,000	Vodafone Group Plc 7.000% 04/04/2079	15	0.05
USD	25,000	Weir Group Plc 2.200% 13/05/2026	22	0.07
		Total United Kingdom	**556**	**1.87**
		United States (30 June 2022: 79.93%)		
		Corporate Bonds		
USD	15,000	180 Medical Inc 3.875% 15/10/2029	13	0.04
USD	10,000	99 Escrow Issuer Inc 7.500% 15/01/2026	5	0.02
USD	10,000	Abercrombie & Fitch Management Co 8.750% 15/07/2025	10	0.03
USD	15,000	Academy Ltd 6.000% 15/11/2027	14	0.05
USD	25,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	24	0.08
USD	15,000	ACCO Brands Corp 4.250% 15/03/2029	12	0.04
USD	15,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	12	0.04
USD	15,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	12	0.04
USD	25,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	23	0.08
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	10	0.03
USD	25,000	AdaptHealth LLC 4.625% 01/08/2029	21	0.07
USD	10,000	AdaptHealth LLC 6.125% 01/08/2028	9	0.03
USD	50,000	ADT Security Corp 4.125% 01/08/2029	43	0.15
USD	10,000	Adtalem Global Education Inc 5.500% 01/03/2028	9	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	19	0.06
USD	25,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	19	0.06
USD	15,000	Advisor Group Holdings Inc 10.750% 01/08/2027	15	0.05
USD	25,000	AECOM 5.125% 15/03/2027	24	0.08
USD	15,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	15	0.05
USD	15,000	Affinity Gaming 6.875% 15/12/2027	13	0.04
USD	15,000	AG Issuer LLC 6.250% 01/03/2028	14	0.05
USD	15,000	Ahead DB Holdings LLC 6.625% 01/05/2028	12	0.04
USD	10,000	AHP Health Partners Inc 5.750% 15/07/2029	8	0.03
USD	15,000	Air Methods Corp 8.000% 15/05/2025	1	0.00
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	23	0.08
USD	55,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	46	0.16
USD	55,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	51	0.17
USD	10,000	Allegiant Travel Co 7.250% 15/08/2027	10	0.03
USD	15,000	Allen Media LLC / Allen Media Co-Issuer Inc 10.500% 15/02/2028	6	0.02
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	13	0.04
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	12	0.04
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	22	0.07
USD	50,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	36	0.12
USD	50,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	46	0.16
USD	25,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	22	0.07
USD	15,000	Allison Transmission Inc 3.750% 30/01/2031	12	0.04
USD	10,000	Allison Transmission Inc 4.750% 01/10/2027	9	0.03
USD	25,000	Allison Transmission Inc 5.875% 01/06/2029	24	0.08
USD	35,000	Ally Financial Inc 5.750% 20/11/2025	34	0.12
USD	25,000	Alta Equipment Group Inc 5.625% 15/04/2026	23	0.08
USD	25,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	13	0.04
USD	35,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	14	0.05
USD	25,000	AMC Networks Inc 4.250% 15/02/2029	16	0.05
USD	25,000	AMC Networks Inc 4.750% 01/08/2025	19	0.06
USD	15,000	American Airlines Group Inc 3.750% 01/03/2025	13	0.04
USD	55,000	American Airlines Inc 11.750% 15/07/2025	59	0.20
USD	95,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	91	0.31
USD	70,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	64	0.22
USD	15,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	12	0.04
USD	25,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	22	0.07

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	20	0.07
USD	15,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	14	0.05
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	24	0.08
USD	10,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	9	0.03
USD	15,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	14	0.05
USD	15,000	Amkor Technology Inc 6.625% 15/09/2027	15	0.05
USD	25,000	AMN Healthcare Inc 4.625% 01/10/2027	23	0.08
USD	15,000	Amsted Industries Inc 5.625% 01/07/2027	14	0.05
USD	25,000	AmWINS Group Inc 4.875% 30/06/2029	21	0.07
USD	15,000	ANGI Group LLC 3.875% 15/08/2028	11	0.04
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	23	0.08
USD	15,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	14	0.05
USD	15,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	14	0.05
USD	10,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	10	0.03
USD	25,000	Antero Resources Corp 7.625% 01/02/2029	25	0.08
USD	25,000	Apache Corp 4.250% 15/01/2030	22	0.07
USD	25,000	Apache Corp 5.100% 01/09/2040	21	0.07
USD	60,000	Apache Corp 5.250% 01/02/2042	49	0.17
USD	15,000	APi Group DE Inc 4.125% 15/07/2029	12	0.04
USD	10,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	8	0.03
USD	25,000	APX Group Inc 5.750% 15/07/2029	21	0.07
USD	10,000	APX Group Inc 6.750% 15/02/2027	10	0.03
USD	25,000	Aramark Services Inc 5.000% 01/04/2025	24	0.08
USD	30,000	Aramark Services Inc 5.000% 01/02/2028	28	0.10
USD	35,000	Aramark Services Inc 6.375% 01/05/2025	35	0.12
USD	30,000	Arches Buyer Inc 4.250% 01/06/2028	23	0.08
USD	10,000	Arches Buyer Inc 6.125% 01/12/2028	8	0.03
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	14	0.05
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	14	0.05
USD	15,000	Arconic Corp 6.000% 15/05/2025	15	0.05
USD	25,000	Arconic Corp 6.125% 15/02/2028	23	0.08
USD	15,000	Arcosa Inc 4.375% 15/04/2029	13	0.04
USD	55,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	44	0.15
USD	25,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	24	0.08
USD	15,000	Aretec Escrow Issuer Inc 7.500% 01/04/2029	12	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Arko Corp 5.125% 15/11/2029	12	0.04
USD	10,000	Armor Holdco Inc 8.500% 15/11/2029	8	0.03
USD	25,000	Artera Services LLC 9.033% 04/12/2025	21	0.07
USD	25,000	Asbury Automotive Group Inc 4.500% 01/03/2028	22	0.07
USD	15,000	Asbury Automotive Group Inc 4.625% 15/11/2029	13	0.04
USD	15,000	Asbury Automotive Group Inc 5.000% 15/02/2032	12	0.04
USD	25,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	25	0.08
USD	25,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 9.000% 01/11/2027	31	0.11
USD	15,000	ASGN Inc 4.625% 15/05/2028	14	0.05
USD	15,000	Ashland LLC 6.875% 15/05/2043	15	0.05
USD	25,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	20	0.07
USD	25,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	20	0.07
USD	10,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	6	0.02
USD	25,000	AssuredPartners Inc 5.625% 15/01/2029	21	0.07
USD	15,000	At Home Group Inc 7.125% 15/07/2029	9	0.03
USD	60,000	AthenaHealth Group Inc 6.500% 15/02/2030	44	0.15
USD	25,000	ATI Inc 5.875% 01/12/2027	24	0.08
USD	15,000	Atkore Inc 4.250% 01/06/2031	13	0.04
USD	15,000	Audacy Capital Corp 6.750% 31/03/2029	3	0.01
USD	15,000	Avantor Funding Inc 3.875% 01/11/2029	13	0.04
USD	40,000	Avantor Funding Inc 4.625% 15/07/2028	36	0.12
USD	25,000	Avaya Inc 6.125% 15/09/2028	8	0.03
USD	15,000	Avient Corp 5.750% 15/05/2025	15	0.05
USD	15,000	Avient Corp 7.125% 01/08/2030	15	0.05
USD	40,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	34	0.12
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	9	0.03
USD	25,000	Axalta Coating Systems LLC 3.375% 15/02/2029	21	0.07
USD	40,000	B&G Foods Inc 5.250% 01/04/2025	35	0.12
USD	45,000	Ball Corp 3.125% 15/09/2031	36	0.12
USD	20,000	Ball Corp 4.875% 15/03/2026	19	0.06
USD	60,000	Ball Corp 5.250% 01/07/2025	59	0.20
USD	20,000	Ball Corp 6.875% 15/03/2028	21	0.07
USD	15,000	Bath & Body Works Inc 5.250% 01/02/2028	14	0.05
USD	55,000	Bath & Body Works Inc 6.625% 01/10/2030	52	0.18
USD	25,000	Bath & Body Works Inc 6.875% 01/11/2035	22	0.07
USD	10,000	Bath & Body Works Inc 6.950% 01/03/2033	9	0.03
USD	25,000	Bath & Body Works Inc 7.500% 15/06/2029	25	0.08
USD	15,000	BCPE Empire Holdings Inc 7.625% 01/05/2027	13	0.04
USD	10,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	6	0.02
USD	15,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	12	0.04
USD	10,000	Beasley Mezzanine Holdings LLC 8.625% 01/02/2026	6	0.02
USD	15,000	Beazer Homes USA Inc 5.875% 15/10/2027	13	0.04
USD	15,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	2	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	BellRing Brands Inc 7.000% 15/03/2030	24	0.08
USD	15,000	Berry Global Inc 5.625% 15/07/2027	15	0.05
USD	10,000	Berry Petroleum Co LLC 7.000% 15/02/2026	9	0.03
USD	15,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	14	0.05
USD	15,000	Block Communications Inc 4.875% 01/03/2028	13	0.04
USD	25,000	Block Inc 2.750% 01/06/2026	22	0.07
USD	25,000	Block Inc 3.500% 01/06/2031	20	0.07
USD	10,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	8	0.03
USD	15,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025	15	0.05
USD	10,000	BlueLinx Holdings Inc 6.000% 15/11/2029	8	0.03
USD	15,000	Boise Cascade Co 4.875% 01/07/2030	13	0.04
USD	25,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	22	0.07
USD	25,000	Boxer Parent Co Inc 7.125% 02/10/2025	24	0.08
USD	25,000	Boyd Gaming Corp 4.750% 01/12/2027	23	0.08
USD	15,000	Boyd Gaming Corp 4.750% 15/06/2031	13	0.04
USD	15,000	Boyne USA Inc 4.750% 15/05/2029	13	0.04
USD	25,000	Brand Industrial Services Inc 8.500% 15/07/2025	20	0.07
USD	15,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	14	0.05
USD	15,000	Brinker International Inc 5.000% 01/10/2024	14	0.05
USD	15,000	Brink's Co 4.625% 15/10/2027	14	0.05
USD	10,000	Brink's Co 5.500% 15/07/2025	10	0.03
USD	15,000	Bristow Group Inc 6.875% 01/03/2028	14	0.05
USD	25,000	BroadStreet Partners Inc 5.875% 15/04/2029	21	0.07
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	21	0.07
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	23	0.08
USD	15,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	14	0.05
USD	25,000	Buckeye Partners LP 3.950% 01/12/2026	22	0.07
USD	25,000	Buckeye Partners LP 4.350% 15/10/2024	24	0.08
USD	10,000	Buckeye Partners LP 4.500% 01/03/2028	9	0.03
USD	15,000	Buckeye Partners LP 5.600% 15/10/2044	11	0.04
USD	25,000	Builders FirstSource Inc 4.250% 01/02/2032	20	0.07
USD	25,000	Builders FirstSource Inc 5.000% 01/03/2030	22	0.07
USD	15,000	Builders FirstSource Inc 6.375% 15/06/2032	14	0.05
USD	15,000	BWX Technologies Inc 4.125% 15/04/2029	13	0.04
USD	10,000	C&S Group Enterprises LLC 5.000% 15/12/2028	8	0.03
USD	25,000	Cable One Inc 4.000% 15/11/2030	20	0.07
USD	25,000	Cablevision Lightpath LLC 3.875% 15/09/2027	21	0.07
USD	40,000	Caesars Entertainment Inc 4.625% 15/10/2029	33	0.11
USD	70,000	Caesars Entertainment Inc 6.250% 01/07/2025	68	0.23
USD	30,000	Caesars Entertainment Inc 8.125% 01/07/2027	29	0.10
USD	25,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	24	0.08
USD	15,000	California Resources Corp 7.125% 01/02/2026	14	0.05
USD	10,000	Callon Petroleum Co 6.375% 01/07/2026	9	0.03
USD	15,000	Callon Petroleum Co 7.500% 15/06/2030	14	0.05
USD	25,000	Callon Petroleum Co 8.000% 01/08/2028	24	0.08
USD	10,000	Calpine Corp 3.750% 01/03/2031	8	0.03
USD	10,000	Calpine Corp 4.625% 01/02/2029	9	0.03
USD	40,000	Calpine Corp 5.000% 01/02/2031	34	0.12
USD	70,000	Calpine Corp 5.125% 15/03/2028	62	0.21
USD	15,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 8.125% 15/01/2027	14	0.05
USD	20,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	18	0.06
USD	10,000	Cano Health LLC 6.250% 01/10/2028	6	0.02
USD	15,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	14	0.05
USD	50,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	51	0.17
USD	10,000	Carpenter Technology Corp 6.375% 15/07/2028	10	0.03
USD	5,000	Carpenter Technology Corp 7.625% 15/03/2030	5	0.02
USD	10,000	Carriage Purchaser Inc 7.875% 15/10/2029	7	0.02
USD	15,000	Carriage Services Inc 4.250% 15/05/2029	12	0.04
USD	10,000	Carrols Restaurant Group Inc 5.875% 01/07/2029	7	0.02
USD	15,000	Cars.com Inc 6.375% 01/11/2028	13	0.04
USD	15,000	Carvana Co 4.875% 01/09/2029	6	0.02
USD	30,000	Carvana Co 5.500% 15/04/2027	12	0.04
USD	15,000	Carvana Co 5.875% 01/10/2028	6	0.02
USD	75,000	Carvana Co 10.250% 01/05/2030	35	0.12
USD	10,000	Castle US Holding Corp 9.500% 15/02/2028	4	0.01
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	8	0.03
USD	30,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	24	0.08
USD	15,000	CCM Merger Inc 6.375% 01/05/2026	14	0.05
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	20	0.07
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	18	0.06
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	12	0.04
USD	120,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	92	0.31
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	22	0.07
USD	135,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	109	0.37
USD	10,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	9	0.03
USD	135,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	126	0.43
USD	130,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	118	0.40

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	24	0.08
USD	15,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	13	0.04
USD	25,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	22	0.07
USD	15,000	CEC Entertainment LLC 6.750% 01/05/2026	14	0.05
USD	15,000	Cedar Fair LP 5.250% 15/07/2029	13	0.04
USD	15,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	14	0.05
USD	15,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	15	0.05
USD	15,000	Cengage Learning Inc 9.500% 15/06/2024	14	0.05
USD	25,000	Central Garden & Pet Co 4.125% 30/04/2031	21	0.07
USD	15,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	15	0.05
USD	10,000	Century Aluminum Co 7.500% 01/04/2028	9	0.03
USD	25,000	Century Communities Inc 3.875% 15/08/2029	20	0.07
USD	25,000	Charles River Laboratories International Inc 3.750% 15/03/2029	22	0.07
USD	10,000	Charles River Laboratories International Inc 4.250% 01/05/2028	9	0.03
USD	10,000	Chart Industries Inc 7.500% 01/01/2030	10	0.03
USD	10,000	Chart Industries Inc 9.500% 01/01/2031	10	0.03
USD	15,000	Chemours Co 4.625% 15/11/2029	12	0.04
USD	10,000	Chemours Co 5.375% 15/05/2027	9	0.03
USD	25,000	Chemours Co 5.750% 15/11/2028	22	0.07
USD	10,000	Cheniere Energy Inc 4.625% 15/10/2028	9	0.03
USD	30,000	Chesapeake Energy Corp 5.500% 01/02/2026	29	0.10
USD	10,000	Chesapeake Energy Corp 5.875% 01/02/2029	9	0.03
USD	15,000	Chesapeake Energy Corp 6.750% 15/04/2029	15	0.05
USD	25,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028	22	0.07
USD	15,000	Chord Energy Corp 6.375% 01/06/2026	15	0.05
USD	60,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	45	0.15
USD	40,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	34	0.12
USD	20,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	17	0.06
USD	55,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	27	0.09
USD	10,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	5	0.02
USD	30,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	15	0.05
USD	55,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	50	0.17
USD	25,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	23	0.08
USD	25,000	Churchill Downs Inc 4.750% 15/01/2028	22	0.07
USD	15,000	Ciena Corp 4.000% 31/01/2030	13	0.04
USD	25,000	Cinemark USA Inc 5.250% 15/07/2028	19	0.06
USD	10,000	Cinemark USA Inc 5.875% 15/03/2026	8	0.03
USD	25,000	Citgo Holding Inc 9.250% 01/08/2024	25	0.08
USD	10,000	CITGO Petroleum Corp 6.375% 15/06/2026	10	0.03
USD	40,000	CITGO Petroleum Corp 7.000% 15/06/2025	39	0.13
USD	15,000	Civitas Resources Inc 5.000% 15/10/2026	14	0.05
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	24	0.08
USD	50,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	49	0.17
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	22	0.07
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	21	0.07
USD	25,000	Clean Harbors Inc 5.125% 15/07/2029	23	0.08
USD	60,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	52	0.18
USD	30,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	22	0.07
USD	15,000	Clearwater Paper Corp 4.750% 15/08/2028	13	0.04
USD	15,000	Clearway Energy Operating LLC 3.750% 15/02/2031	12	0.04
USD	10,000	Clearway Energy Operating LLC 3.750% 15/01/2032	8	0.03
USD	25,000	Clearway Energy Operating LLC 4.750% 15/03/2028	23	0.08
USD	15,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	13	0.04
USD	10,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	9	0.03
USD	15,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	14	0.05
USD	15,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	15	0.05
USD	95,000	Cloud Software Group Holdings Inc 6.500% 31/03/2029	80	0.27
USD	10,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	10	0.03
USD	25,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	21	0.07
USD	25,000	CMG Media Corp 8.875% 15/12/2027	19	0.06
USD	15,000	CNX Midstream Partners LP 4.750% 15/04/2030	12	0.04
USD	15,000	CNX Resources Corp 6.000% 15/01/2029	14	0.05
USD	5,000	CNX Resources Corp 7.250% 14/03/2027	5	0.02
USD	15,000	CNX Resources Corp 7.375% 15/01/2031	14	0.05
USD	10,000	Cobra AcquisitionCo LLC 6.375% 01/11/2029	6	0.02
USD	10,000	Coeur Mining Inc 5.125% 15/02/2029	8	0.03
USD	15,000	Cogent Communications Group Inc 3.500% 01/05/2026	14	0.05
USD	15,000	Cogent Communications Group Inc 7.000% 15/06/2027	15	0.05
USD	25,000	Coherent Corp 5.000% 15/12/2029	22	0.07
USD	25,000	Coinbase Global Inc 3.375% 01/10/2028	13	0.04
USD	25,000	Coinbase Global Inc 3.625% 01/10/2031	12	0.04
USD	25,000	Colgate Energy Partners III LLC 5.875% 01/07/2029	21	0.07
USD	25,000	Commercial Metals Co 3.875% 15/02/2031	21	0.07
USD	10,000	CommScope Inc 7.125% 01/07/2028	7	0.02
USD	85,000	CommScope Inc 8.250% 01/03/2027	66	0.22
USD	50,000	CommScope Technologies LLC 6.000% 15/06/2025	46	0.16
USD	10,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	8	0.03
USD	25,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	21	0.07
USD	15,000	Compass Minerals International Inc 6.750% 01/12/2027	14	0.05
USD	25,000	Comstock Resources Inc 5.875% 15/01/2030	22	0.07
USD	25,000	Comstock Resources Inc 6.750% 01/03/2029	23	0.08
USD	50,000	Condor Merger Sub Inc 7.375% 15/02/2030	40	0.14
USD	15,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	12	0.04
USD	15,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	14	0.05

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Consolidated Communications Inc 6.500% 01/10/2028	19	0.06
USD	10,000	Constellation Merger Sub Inc 8.500% 15/09/2025	9	0.03
USD	15,000	Cooper-Standard Automotive Inc 13.000% 01/06/2024	16	0.05
USD	15,000	CoreCivic Inc 8.250% 15/04/2026	15	0.05
USD	15,000	CoreLogic Inc 4.500% 01/05/2028	12	0.04
USD	10,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	7	0.02
USD	15,000	Coty Inc 5.000% 15/04/2026	14	0.05
USD	25,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	23	0.08
USD	25,000	Covanta Holding Corp 4.875% 01/12/2029	21	0.07
USD	15,000	CP Atlas Buyer Inc 7.000% 01/12/2028	11	0.04
USD	25,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	22	0.07
USD	15,000	Credit Acceptance Corp 5.125% 31/12/2024	14	0.05
USD	15,000	Crescent Energy Finance LLC 7.250% 01/05/2026	14	0.05
USD	10,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	9	0.03
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	23	0.08
USD	15,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	15	0.05
USD	25,000	Crocs Inc 4.125% 15/08/2031	20	0.07
USD	15,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	13	0.04
USD	15,000	Crown Americas LLC 5.250% 01/04/2030	14	0.05
USD	15,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	14	0.05
USD	15,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	15	0.05
USD	10,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	10	0.03
USD	10,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	9	0.03
USD	30,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	29	0.10
USD	130,000	CSC Holdings LLC 4.500% 15/11/2031	90	0.30
USD	80,000	CSC Holdings LLC 4.625% 01/12/2030	44	0.15
USD	10,000	CSC Holdings LLC 5.000% 15/11/2031	6	0.02
USD	25,000	CSC Holdings LLC 5.250% 01/06/2024	23	0.08
USD	25,000	CSC Holdings LLC 5.375% 01/02/2028	20	0.07
USD	25,000	CSC Holdings LLC 5.500% 15/04/2027	21	0.07
USD	55,000	CSC Holdings LLC 7.500% 01/04/2028	37	0.13
USD	10,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	9	0.03
USD	25,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	21	0.07
USD	15,000	Curo Group Holdings Corp 7.500% 01/08/2028	7	0.02
USD	15,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	14	0.05
USD	15,000	CVR Energy Inc 5.250% 15/02/2025	14	0.05
USD	15,000	CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028	13	0.04
USD	10,000	Dana Inc 4.250% 01/09/2030	8	0.03
USD	40,000	Dana Inc 5.625% 15/06/2028	36	0.12
USD	15,000	Darling Ingredients Inc 5.250% 15/04/2027	14	0.05
USD	20,000	Darling Ingredients Inc 6.000% 15/06/2030	20	0.07
USD	15,000	Dave & Buster's Inc 7.625% 01/11/2025	15	0.05
USD	40,000	DaVita Inc 3.750% 15/02/2031	30	0.10
USD	70,000	DaVita Inc 4.625% 01/06/2030	56	0.19
USD	15,000	Dealer Tire LLC / DT Issuer LLC 8.000% 01/02/2028	13	0.04
USD	15,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	14	0.05
USD	15,000	Delta Air Lines Inc 2.900% 28/10/2024	14	0.05
USD	10,000	Delta Air Lines Inc 3.750% 28/10/2029	8	0.03
USD	25,000	Delta Air Lines Inc 4.375% 19/04/2028	22	0.07
USD	15,000	Delta Air Lines Inc 7.375% 15/01/2026	15	0.05
USD	15,000	Deluxe Corp 8.000% 01/06/2029	12	0.04
USD	85,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	10	0.03
USD	10,000	Diebold Nixdorf Inc 8.500% 15/04/2024	6	0.02
USD	15,000	Diebold Nixdorf Inc 9.375% 15/07/2025	10	0.03
USD	90,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	81	0.27
USD	65,000	DISH DBS Corp 5.125% 01/06/2029	42	0.14
USD	115,000	DISH DBS Corp 5.250% 01/12/2026	97	0.33
USD	25,000	DISH DBS Corp 5.750% 01/12/2028	20	0.07
USD	60,000	DISH DBS Corp 5.875% 15/11/2024	56	0.19
USD	20,000	DISH DBS Corp 7.375% 01/07/2028	14	0.05
USD	10,000	DISH DBS Corp 7.750% 01/07/2026	8	0.03
USD	55,000	DISH Network Corp 11.750% 15/11/2027	57	0.19
USD	10,000	Diversified Healthcare Trust 4.375% 01/03/2031	6	0.02
USD	15,000	Diversified Healthcare Trust 4.750% 15/02/2028	9	0.03
USD	12,000	Diversified Healthcare Trust 9.750% 15/06/2025	12	0.04
USD	15,000	Domtar Corp 6.750% 01/10/2028	13	0.04
USD	15,000	Dornoch Debt Merger Sub Inc 6.625% 15/10/2029	11	0.04
USD	25,000	DPL Inc 4.125% 01/07/2025	24	0.08
USD	25,000	Dresdner Funding Trust I 8.151% 30/06/2031	26	0.09
USD	50,000	DT Midstream Inc 4.125% 15/06/2029	43	0.15
USD	15,000	Dun & Bradstreet Corp 5.000% 15/12/2029	13	0.04
USD	15,000	Dycom Industries Inc 4.500% 15/04/2029	13	0.04
USD	15,000	Earthstone Energy Holdings LLC 8.000% 15/04/2027	14	0.05
USD	15,000	Eco Material Technologies Inc 7.875% 31/01/2027	14	0.05
USD	10,000	Edgewell Personal Care Co 4.125% 01/04/2029	9	0.03
USD	25,000	Edgewell Personal Care Co 5.500% 01/06/2028	23	0.08
USD	25,000	Elanco Animal Health Inc 6.400% 28/08/2028	24	0.08
USD	15,000	Element Solutions Inc 3.875% 01/09/2028	13	0.04
USD	30,000	Embarq Corp 7.995% 01/06/2036	14	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Embecta Corp 5.000% 15/02/2030	13	0.04
USD	10,000	Emergent BioSolutions Inc 3.875% 15/08/2028	5	0.02
USD	10,000	Empire Resorts Inc 7.750% 01/11/2026	8	0.03
USD	25,000	Enact Holdings Inc 6.500% 15/08/2025	25	0.08
USD	15,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	14	0.05
USD	55,000	Encompass Health Corp 4.750% 01/02/2030	48	0.16
USD	15,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	14	0.05
USD	15,000	Endurance International Group Holdings Inc 6.000% 15/02/2029	10	0.03
USD	35,000	Energizer Holdings Inc 4.375% 31/03/2029	30	0.10
USD	15,000	Energizer Holdings Inc 4.750% 15/06/2028	13	0.04
USD	15,000	Energy Ventures Gom LLC / EnVen Finance Corp 11.750% 15/04/2026	16	0.05
USD	15,000	EnerSys 4.375% 15/12/2027	14	0.05
USD	10,000	EnLink Midstream LLC 5.375% 01/06/2029	9	0.03
USD	55,000	EnLink Midstream LLC 5.625% 15/01/2028	52	0.18
USD	20,000	EnLink Midstream LLC 6.500% 01/09/2030	20	0.07
USD	25,000	EnLink Midstream Partners LP 5.050% 01/04/2045	19	0.06
USD	15,000	Enova International Inc 8.500% 15/09/2025	14	0.05
USD	25,000	Enstar Finance LLC 5.500% 15/01/2042	20	0.07
USD	20,000	Entegris Escrow Corp 5.950% 15/06/2030	18	0.06
USD	15,000	Entegris Inc 3.625% 01/05/2029	12	0.04
USD	25,000	Envision Healthcare Corp 8.750% 15/10/2026	7	0.02
USD	25,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	24	0.08
USD	30,000	EQM Midstream Partners LP 4.125% 01/12/2026	27	0.09
USD	65,000	EQM Midstream Partners LP 4.500% 15/01/2029	55	0.19
USD	25,000	EQM Midstream Partners LP 4.750% 15/01/2031	20	0.07
USD	15,000	EQM Midstream Partners LP 6.000% 01/07/2025	14	0.05
USD	10,000	EQM Midstream Partners LP 7.500% 01/06/2027	10	0.03
USD	20,000	EQM Midstream Partners LP 7.500% 01/06/2030	19	0.06
USD	15,000	Everi Holdings Inc 5.000% 15/07/2029	13	0.04
USD	25,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	4	0.01
USD	25,000	Fair Isaac Corp 4.000% 15/06/2028	23	0.08
USD	15,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	14	0.05
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	21	0.07
USD	25,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	21	0.07
USD	30,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	24	0.08
USD	25,000	First Student Bidco Inc / First Transit Parent Inc 4.000% 31/07/2029	21	0.07
USD	25,000	FirstCash Inc 5.625% 01/01/2030	22	0.07
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	FirstEnergy Corp 1.600% 15/01/2026	9	0.03
USD	10,000	FirstEnergy Corp 2.250% 01/09/2030	8	0.03
USD	45,000	FirstEnergy Corp 4.400% 15/07/2027	42	0.14
USD	33,000	FirstEnergy Corp 5.350% 15/07/2047	29	0.10
USD	27,000	FirstEnergy Corp 7.375% 15/11/2031	30	0.10
USD	15,000	Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025	13	0.04
USD	25,000	Fluor Corp 4.250% 15/09/2028	23	0.08
USD	15,000	Foot Locker Inc 4.000% 01/10/2029	12	0.04
USD	50,000	Ford Motor Co 3.250% 12/02/2032	38	0.13
USD	55,000	Ford Motor Co 5.291% 08/12/2046	42	0.14
USD	50,000	Ford Motor Co 7.450% 16/07/2031	51	0.17
USD	130,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	107	0.36
USD	155,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	122	0.41
USD	55,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	53	0.18
USD	110,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	109	0.37
USD	15,000	Forestar Group Inc 3.850% 15/05/2026	13	0.04
USD	15,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	13	0.04
USD	19,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	18	0.06
USD	15,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	15	0.05
USD	10,000	Foundation Building Materials Inc 6.000% 01/03/2029	8	0.03
USD	10,000	Freedom Mortgage Corp 6.625% 15/01/2027	8	0.03
USD	40,000	Freedom Mortgage Corp 7.625% 01/05/2026	33	0.11
USD	60,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	52	0.18
USD	20,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	15	0.05
USD	30,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	24	0.08
USD	25,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	21	0.07
USD	35,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	36	0.12
USD	25,000	FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027	25	0.08
USD	15,000	Full House Resorts Inc 8.250% 15/02/2028	13	0.04
USD	15,000	FXI Holdings Inc 12.250% 15/11/2026	12	0.04
USD	15,000	Gannett Holdings LLC 6.000% 01/11/2026	12	0.04
USD	25,000	Gap Inc 3.625% 01/10/2029	18	0.06
USD	15,000	Gap Inc 3.875% 01/10/2031	10	0.03
USD	10,000	Garden Spinco Corp 8.625% 20/07/2030	11	0.04
USD	25,000	Gartner Inc 3.625% 15/06/2029	22	0.07
USD	15,000	Gartner Inc 3.750% 01/10/2030	13	0.04
USD	10,000	Gartner Inc 4.500% 01/07/2028	9	0.03
USD	15,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	14	0.05
USD	15,000	GCI LLC 4.750% 15/10/2028	13	0.04
USD	25,000	Gen Digital Inc 5.000% 15/04/2025	24	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Gen Digital Inc 6.750% 30/09/2027	25	0.08
USD	15,000	Gen Digital Inc 7.125% 30/09/2030	15	0.05
USD	10,000	Genesis Energy LP / Genesis Energy Finance Corp 5.625% 15/06/2024	10	0.03
USD	15,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	14	0.05
USD	15,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	14	0.05
USD	25,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	24	0.08
USD	25,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026	22	0.07
USD	10,000	Getty Images Inc 9.750% 01/03/2027	10	0.03
USD	15,000	G-III Apparel Group Ltd 7.875% 15/08/2025	14	0.05
USD	15,000	Glatfelter Corp 4.750% 15/11/2029	9	0.03
USD	15,000	Global Atlantic Fin Co 4.700% 15/10/2051	11	0.04
USD	15,000	Global Infrastructure Solutions Inc 7.500% 15/04/2032	12	0.04
USD	15,000	Global Medical Response Inc 6.500% 01/10/2025	11	0.04
USD	15,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027	12	0.04
USD	15,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	14	0.05
USD	15,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	13	0.04
USD	15,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	14	0.05
USD	25,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	23	0.08
USD	30,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	28	0.10
USD	25,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	21	0.07
USD	10,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	8	0.03
USD	25,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	20	0.07
USD	25,000	GoTo Group Inc 5.500% 01/09/2027	13	0.04
USD	10,000	GPS Hospitality Holding Co LLC / GPS Finco Inc 7.000% 15/08/2028	6	0.02
USD	15,000	GrafTech Finance Inc 4.625% 15/12/2028	12	0.04
USD	15,000	Graham Packaging Co Inc 7.125% 15/08/2028	13	0.04
USD	25,000	Grand Canyon University 4.125% 01/10/2024	23	0.08
USD	35,000	Graphic Packaging International LLC 3.500% 15/03/2028	30	0.10
USD	10,000	Graphic Packaging International LLC 3.750% 01/02/2030	9	0.03
USD	30,000	Gray Escrow II Inc 5.375% 15/11/2031	22	0.07
USD	25,000	Gray Television Inc 4.750% 15/10/2030	18	0.06
USD	15,000	Gray Television Inc 5.875% 15/07/2026	13	0.04
USD	15,000	Gray Television Inc 7.000% 15/05/2027	13	0.04
USD	15,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	12	0.04
USD	15,000	Greystar Real Estate Partners LLC 5.750% 01/12/2025	15	0.05
USD	25,000	Griffon Corp 5.750% 01/03/2028	23	0.08
USD	25,000	Group 1 Automotive Inc 4.000% 15/08/2028	21	0.07
USD	15,000	GrubHub Holdings Inc 5.500% 01/07/2027	11	0.04
USD	10,000	GYP Holdings III Corp 4.625% 01/05/2029	8	0.03
USD	30,000	H&E Equipment Services Inc 3.875% 15/12/2028	26	0.09
USD	15,000	Hanesbrands Inc 4.625% 15/05/2024	15	0.05
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	22	0.07
USD	15,000	Harsco Corp 5.750% 31/07/2027	12	0.04
USD	15,000	Harvest Midstream I LP 7.500% 01/09/2028	14	0.05
USD	15,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	13	0.04
USD	30,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	29	0.10
USD	15,000	HB Fuller Co 4.250% 15/10/2028	13	0.04
USD	15,000	HealthEquity Inc 4.500% 01/10/2029	13	0.04
USD	25,000	Hecla Mining Co 7.250% 15/02/2028	25	0.08
USD	30,000	Herc Holdings Inc 5.500% 15/07/2027	28	0.10
USD	25,000	Hertz Corp 4.625% 01/12/2026	21	0.07
USD	25,000	Hertz Corp 5.000% 01/12/2029	19	0.06
USD	15,000	Hess Midstream Operations LP 4.250% 15/02/2030	13	0.04
USD	10,000	Hess Midstream Operations LP 5.125% 15/06/2028	9	0.03
USD	15,000	Hess Midstream Operations LP 5.500% 15/10/2030	14	0.05
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	24	0.08
USD	10,000	Hexcel Corp 4.200% 15/02/2027	9	0.03
USD	15,000	Hexcel Corp 4.950% 15/08/2025	15	0.05
USD	10,000	H-Food Holdings LLC / Hearthside Finance Co Inc 8.500% 01/06/2026	6	0.02
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	22	0.07
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	13	0.04
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	9	0.03
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	13	0.04
USD	25,000	Hillenbrand Inc 5.000% 15/09/2026	24	0.08
USD	20,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	16	0.05
USD	75,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	63	0.21
USD	50,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	49	0.17
USD	30,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	26	0.09
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	17	0.06
USD	15,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	15	0.05
USD	25,000	Hologic Inc 3.250% 15/02/2029	21	0.07
USD	15,000	Home Point Capital Inc 5.000% 01/02/2026	10	0.03
USD	15,000	Horizon Therapeutics USA Inc 5.500% 01/08/2027	15	0.05
USD	10,000	Howard Hughes Corp 4.125% 01/02/2029	8	0.03
USD	15,000	Howard Hughes Corp 4.375% 01/02/2031	12	0.04
USD	25,000	Howard Hughes Corp 5.375% 01/08/2028	23	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Howard Midstream Energy Partners LLC 6.750% 15/01/2027	14	0.05
USD	25,000	Howmet Aerospace Inc 3.000% 15/01/2029	21	0.07
USD	10,000	Howmet Aerospace Inc 5.125% 01/10/2024	10	0.03
USD	25,000	Howmet Aerospace Inc 5.900% 01/02/2027	25	0.08
USD	15,000	Howmet Aerospace Inc 5.950% 01/02/2037	15	0.05
USD	45,000	Howmet Aerospace Inc 6.875% 01/05/2025	46	0.16
USD	10,000	HUB International Ltd 5.625% 01/12/2029	9	0.03
USD	50,000	HUB International Ltd 7.000% 01/05/2026	49	0.17
USD	40,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	38	0.13
USD	15,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	14	0.05
USD	15,000	Hunt Cos Inc 5.250% 15/04/2029	13	0.04
USD	45,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	38	0.13
USD	25,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	24	0.08
USD	45,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	43	0.15
USD	25,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	24	0.08
USD	15,000	iHeartCommunications Inc 4.750% 15/01/2028	12	0.04
USD	15,000	iHeartCommunications Inc 5.250% 15/08/2027	13	0.04
USD	15,000	iHeartCommunications Inc 6.375% 01/05/2026	14	0.05
USD	35,000	iHeartCommunications Inc 8.375% 01/05/2027	30	0.10
USD	15,000	Illuminate Buyer LLC / Illuminate Holdings IV Inc 9.000% 01/07/2028	13	0.04
USD	50,000	Imola Merger Corp 4.750% 15/05/2029	43	0.15
USD	15,000	Ingevity Corp 3.875% 01/11/2028	13	0.04
USD	15,000	Ingles Markets Inc 4.000% 15/06/2031	13	0.04
USD	25,000	Innophos Holdings Inc 9.375% 15/02/2028	24	0.08
USD	15,000	INNOVATE Corp 8.500% 01/02/2026	11	0.04
USD	10,000	Interface Inc 5.500% 01/12/2028	8	0.03
USD	15,000	Intrado Corp 8.500% 15/10/2025	13	0.04
USD	15,000	IQVIA Inc 5.000% 15/10/2026	14	0.05
USD	25,000	IQVIA Inc 5.000% 15/05/2027	24	0.08
USD	15,000	IRB Holding Corp 7.000% 15/06/2025	15	0.05
USD	10,000	Iris Holding Inc 10.000% 15/12/2028	8	0.03
USD	65,000	Iron Mountain Inc 5.000% 15/07/2028	58	0.20
USD	20,000	Iron Mountain Inc 5.250% 15/03/2028	18	0.06
USD	25,000	Iron Mountain Inc 5.250% 15/07/2030	22	0.07
USD	60,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	50	0.17
USD	15,000	iStar Inc 4.750% 01/10/2024	15	0.05
USD	25,000	iStar Inc 5.500% 15/02/2026	25	0.08
USD	25,000	ITT Holdings LLC 6.500% 01/08/2029	21	0.07
USD	15,000	Jacobs Entertainment Inc 6.750% 15/02/2029	14	0.05
USD	25,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029	22	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	JB Poindexter & Co Inc 7.125% 15/04/2026	14	0.05
USD	25,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	20	0.07
USD	15,000	Jefferson Capital Holdings LLC 6.000% 15/08/2026	12	0.04
USD	25,000	JELD-WEN Inc 4.875% 15/12/2027	19	0.06
USD	25,000	Kaiser Aluminum Corp 4.500% 01/06/2031	20	0.07
USD	13,000	KAR Auction Services Inc 5.125% 01/06/2025	13	0.04
USD	25,000	KB Home 4.000% 15/06/2031	20	0.07
USD	15,000	KB Home 7.250% 15/07/2030	15	0.05
USD	15,000	Ken Garff Automotive LLC 4.875% 15/09/2028	13	0.04
USD	10,000	Kennedy-Wilson Inc 4.750% 01/03/2029	8	0.03
USD	35,000	Kennedy-Wilson Inc 5.000% 01/03/2031	26	0.09
USD	25,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	24	0.08
USD	20,000	Kinetik Holdings LP 5.875% 15/06/2030	19	0.06
USD	15,000	Kontoor Brands Inc 4.125% 15/11/2029	12	0.04
USD	10,000	Korn Ferry 4.625% 15/12/2027	9	0.03
USD	25,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	21	0.07
USD	10,000	LABL Inc 5.875% 01/11/2028	9	0.03
USD	15,000	LABL Inc 6.750% 15/07/2026	14	0.05
USD	15,000	LABL Inc 8.250% 01/11/2029	12	0.04
USD	15,000	LABL Inc 10.500% 15/07/2027	14	0.05
USD	35,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	29	0.10
USD	15,000	Lamar Media Corp 3.750% 15/02/2028	13	0.04
USD	25,000	Lamar Media Corp 4.000% 15/02/2030	22	0.07
USD	15,000	Lamar Media Corp 4.875% 15/01/2029	14	0.05
USD	30,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	27	0.09
USD	15,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	13	0.04
USD	15,000	Laredo Petroleum Inc 7.750% 31/07/2029	14	0.05
USD	15,000	Laredo Petroleum Inc 9.500% 15/01/2025	15	0.05
USD	17,000	Las Vegas Sands Corp 2.900% 25/06/2025	16	0.05
USD	44,000	Las Vegas Sands Corp 3.200% 08/08/2024	42	0.14
USD	19,000	Las Vegas Sands Corp 3.500% 18/08/2026	17	0.06
USD	17,000	Las Vegas Sands Corp 3.900% 08/08/2029	14	0.05
USD	15,000	LBM Acquisition LLC 6.250% 15/01/2029	10	0.03
USD	25,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	20	0.07
USD	25,000	LD Holdings Group LLC 6.125% 01/04/2028	15	0.05
USD	15,000	Leeward Renewable Energy Operations LLC 4.250% 01/07/2029	13	0.04
USD	10,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	8	0.03
USD	15,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	13	0.04
USD	20,000	Level 3 Financing Inc 3.400% 01/03/2027	17	0.06
USD	20,000	Level 3 Financing Inc 3.750% 15/07/2029	14	0.05
USD	20,000	Level 3 Financing Inc 3.875% 15/11/2029	16	0.05
USD	40,000	Level 3 Financing Inc 4.250% 01/07/2028	32	0.11

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Level 3 Financing Inc 4.625% 15/09/2027	29	0.10
USD	15,000	Levi Strauss & Co 3.500% 01/03/2031	12	0.04
USD	15,000	LFS Topco LLC 5.875% 15/10/2026	12	0.04
USD	25,000	LGI Homes Inc 4.000% 15/07/2029	19	0.06
USD	15,000	Liberty Interactive LLC 8.500% 15/07/2029	7	0.02
USD	45,000	Liberty Mutual Group Inc 4.300% 01/02/2061	27	0.09
USD	25,000	Life Time Inc 5.750% 15/01/2026	23	0.08
USD	10,000	Life Time Inc 8.000% 15/04/2026	9	0.03
USD	25,000	LifePoint Health Inc 5.375% 15/01/2029	14	0.05
USD	15,000	Likewize Corp 9.750% 15/10/2025	14	0.05
USD	15,000	Lindblad Expeditions LLC 6.750% 15/02/2027	14	0.05
USD	25,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	15	0.05
USD	10,000	Lithia Motors Inc 3.875% 01/06/2029	8	0.03
USD	35,000	Lithia Motors Inc 4.625% 15/12/2027	32	0.11
USD	25,000	Live Nation Entertainment Inc 3.750% 15/01/2028	21	0.07
USD	25,000	Live Nation Entertainment Inc 4.750% 15/10/2027	22	0.07
USD	25,000	Live Nation Entertainment Inc 6.500% 15/05/2027	24	0.08
USD	15,000	LPL Holdings Inc 4.000% 15/03/2029	13	0.04
USD	25,000	LPL Holdings Inc 4.625% 15/11/2027	23	0.08
USD	25,000	LSB Industries Inc 6.250% 15/10/2028	23	0.08
USD	15,000	LSF11 A5 HoldCo LLC 6.625% 15/10/2029	12	0.04
USD	25,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	22	0.07
USD	35,000	Lumen Technologies Inc 4.000% 15/02/2027	30	0.10
USD	25,000	Lumen Technologies Inc 4.500% 15/01/2029	17	0.06
USD	5,000	Lumen Technologies Inc 5.125% 15/12/2026	4	0.01
USD	25,000	Lumen Technologies Inc 5.375% 15/06/2029	18	0.06
USD	25,000	Lumen Technologies Inc 7.600% 15/09/2039	17	0.06
USD	15,000	M/I Homes Inc 4.950% 01/02/2028	13	0.04
USD	10,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	6	0.02
USD	10,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	7	0.02
USD	15,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	13	0.04
USD	10,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	9	0.03
USD	10,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	8	0.03
USD	30,000	Madison IAQ LLC 5.875% 30/06/2029	21	0.07
USD	15,000	MajorDrive Holdings IV LLC 6.375% 01/06/2029	11	0.04
USD	25,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	21	0.07
USD	25,000	Matador Resources Co 5.875% 15/09/2026	24	0.08
USD	10,000	Match Group Holdings II LLC 3.625% 01/10/2031	8	0.03
USD	25,000	Match Group Holdings II LLC 4.125% 01/08/2030	20	0.07
USD	25,000	Match Group Holdings II LLC 4.625% 01/06/2028	22	0.07
USD	40,000	Mattel Inc 3.375% 01/04/2026	37	0.13
USD	15,000	Mattel Inc 3.750% 01/04/2029	13	0.04
USD	10,000	Mattel Inc 6.200% 01/10/2040	9	0.03
USD	40,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	39	0.13
USD	35,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	32	0.11
USD	10,000	Maxar Technologies Inc 7.750% 15/06/2027	10	0.03
USD	25,000	McGraw-Hill Education Inc 5.750% 01/08/2028	21	0.07
USD	15,000	McGraw-Hill Education Inc 8.000% 01/08/2029	12	0.04
USD	110,000	Medline Borrower LP 3.875% 01/04/2029	89	0.30
USD	65,000	Medline Borrower LP 5.250% 01/10/2029	52	0.18
USD	25,000	Mercer International Inc 5.125% 01/02/2029	21	0.07
USD	25,000	Meritage Homes Corp 5.125% 06/06/2027	24	0.08
USD	15,000	Metis Merger Sub LLC 6.500% 15/05/2029	13	0.04
USD	15,000	MGIC Investment Corp 5.250% 15/08/2028	14	0.05
USD	10,000	MGM Resorts International 4.625% 01/09/2026	9	0.03
USD	25,000	MGM Resorts International 5.500% 15/04/2027	23	0.08
USD	40,000	MGM Resorts International 5.750% 15/06/2025	39	0.13
USD	25,000	Michaels Cos Inc 5.250% 01/05/2028	20	0.07
USD	30,000	Michaels Cos Inc 7.875% 01/05/2029	20	0.07
USD	15,000	MicroStrategy Inc 6.125% 15/06/2028	11	0.04
USD	30,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	26	0.09
USD	15,000	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 4.875% 01/05/2029	13	0.04
USD	15,000	Millennium Escrow Corp 6.625% 01/08/2026	10	0.03
USD	15,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030	12	0.04
USD	15,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	13	0.04
USD	15,000	ModivCare Inc 5.875% 15/11/2025	14	0.05
USD	30,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	28	0.10
USD	10,000	Molina Healthcare Inc 3.875% 15/11/2030	8	0.03
USD	30,000	Molina Healthcare Inc 3.875% 15/05/2032	25	0.08
USD	15,000	Molina Healthcare Inc 4.375% 15/06/2028	14	0.05
USD	15,000	MoneyGram International Inc 5.375% 01/08/2026	15	0.05
USD	15,000	Moog Inc 4.250% 15/12/2027	14	0.05
USD	25,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	24	0.08
USD	25,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	20	0.07
USD	30,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	20	0.07
USD	60,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	46	0.16
USD	25,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	21	0.07
USD	25,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	23	0.08
USD	90,000	MSCI Inc 3.875% 15/02/2031	75	0.25
USD	15,000	Mueller Water Products Inc 4.000% 15/06/2029	13	0.04
USD	40,000	Murphy Oil Corp 5.875% 01/12/2027	39	0.13
USD	15,000	Murphy Oil Corp 6.375% 15/07/2028	14	0.05
USD	25,000	Murphy Oil USA Inc 3.750% 15/02/2031	21	0.07
USD	15,000	Nabors Industries Inc 5.750% 01/02/2025	14	0.05
USD	15,000	Nabors Industries Inc 7.375% 15/05/2027	15	0.05
USD	10,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	8	0.03

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	20	0.07
USD	25,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	19	0.06
USD	45,000	Navient Corp 4.875% 15/03/2028	37	0.13
USD	10,000	Navient Corp 5.000% 15/03/2027	9	0.03
USD	15,000	Navient Corp 5.500% 15/03/2029	12	0.04
USD	10,000	Navient Corp 5.875% 25/10/2024	10	0.03
USD	45,000	Navient Corp 6.750% 25/06/2025	43	0.15
USD	15,000	NCR Corp 5.000% 01/10/2028	13	0.04
USD	35,000	NCR Corp 5.125% 15/04/2029	29	0.10
USD	15,000	NCR Corp 5.250% 01/10/2030	12	0.04
USD	10,000	NCR Corp 6.125% 01/09/2029	9	0.03
USD	15,000	Necessity Retail REIT Inc / American Finance Operating Partner LP 4.500% 30/09/2028	11	0.04
USD	50,000	Neptune Bidco US Inc 9.290% 15/04/2029	47	0.16
USD	15,000	NESCO Holdings II Inc 5.500% 15/04/2029	13	0.04
USD	25,000	New Enterprise Stone & Lime Co Inc 5.250% 15/07/2028	22	0.07
USD	40,000	New Fortress Energy Inc 6.500% 30/09/2026	37	0.13
USD	25,000	New Fortress Energy Inc 6.750% 15/09/2025	24	0.08
USD	65,000	Newell Brands Inc 4.875% 01/06/2025	63	0.21
USD	15,000	Newell Brands Inc 5.625% 01/04/2036	13	0.04
USD	15,000	Newell Brands Inc 5.750% 01/04/2046	12	0.04
USD	10,000	Newell Brands Inc 6.375% 15/09/2027	10	0.03
USD	10,000	Newell Brands Inc 6.625% 15/09/2029	10	0.03
USD	35,000	News Corp 3.875% 15/05/2029	30	0.10
USD	25,000	Nexstar Media Inc 4.750% 01/11/2028	22	0.07
USD	45,000	Nexstar Media Inc 5.625% 15/07/2027	41	0.14
USD	25,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	23	0.08
USD	15,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	15	0.05
USD	15,000	NFP Corp 4.875% 15/08/2028	13	0.04
USD	50,000	NFP Corp 6.875% 15/08/2028	41	0.14
USD	10,000	NFP Corp 7.500% 01/10/2030	9	0.03
USD	50,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	45	0.15
USD	25,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025	20	0.07
USD	25,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	23	0.08
USD	15,000	NMI Holdings Inc 7.375% 01/06/2025	15	0.05
USD	15,000	Nordstrom Inc 2.300% 08/04/2024	14	0.05
USD	15,000	Nordstrom Inc 4.250% 01/08/2031	11	0.04
USD	25,000	Nordstrom Inc 4.375% 01/04/2030	19	0.06
USD	15,000	Nordstrom Inc 5.000% 15/01/2044	9	0.03
USD	15,000	Northern Oil and Gas Inc 8.125% 01/03/2028	14	0.05
USD	15,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 4.750% 30/04/2027	13	0.04
USD	10,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 6.000% 15/02/2028	8	0.03
USD	15,000	Novelis Corp 3.250% 15/11/2026	13	0.04
USD	25,000	Novelis Corp 3.875% 15/08/2031	20	0.07
USD	35,000	Novelis Corp 4.750% 30/01/2030	31	0.11
USD	30,000	NRG Energy Inc 3.875% 15/02/2032	23	0.08
USD	60,000	NRG Energy Inc 5.250% 15/06/2029	53	0.18
USD	15,000	NRG Energy Inc 5.750% 15/01/2028	14	0.05
USD	15,000	NuStar Logistics LP 5.625% 28/04/2027	14	0.05
USD	15,000	NuStar Logistics LP 5.750% 01/10/2025	14	0.05
USD	10,000	NuStar Logistics LP 6.000% 01/06/2026	10	0.03
USD	15,000	NuStar Logistics LP 6.375% 01/10/2030	14	0.05
USD	10,000	Occidental Petroleum Corp 4.400% 15/04/2046	8	0.03
USD	120,000	Occidental Petroleum Corp 5.500% 01/12/2025	120	0.40
USD	15,000	Occidental Petroleum Corp 6.200% 15/03/2040	15	0.05
USD	105,000	Occidental Petroleum Corp 6.450% 15/09/2036	107	0.36
USD	30,000	Occidental Petroleum Corp 6.600% 15/03/2046	31	0.11
USD	50,000	Occidental Petroleum Corp 6.625% 01/09/2030	52	0.18
USD	15,000	Occidental Petroleum Corp 7.950% 15/06/2039	16	0.05
USD	60,000	Occidental Petroleum Corp 8.500% 15/07/2027	65	0.22
USD	15,000	Oceaneering International Inc 6.000% 01/02/2028	14	0.05
USD	22,000	Office Properties Income Trust 3.450% 15/10/2031	15	0.05
USD	25,000	Office Properties Income Trust 4.500% 01/02/2025	23	0.08
USD	25,000	Ohio National Financial Services Inc 5.800% 24/01/2030	23	0.08
USD	15,000	Olin Corp 5.000% 01/02/2030	14	0.05
USD	10,000	Olin Corp 5.125% 15/09/2027	9	0.03
USD	15,000	Olin Corp 5.625% 01/08/2029	14	0.05
USD	30,000	Olympus Water US Holding Corp 4.250% 01/10/2028	24	0.08
USD	15,000	ON Semiconductor Corp 3.875% 01/09/2028	13	0.04
USD	10,000	OneMain Finance Corp 3.500% 15/01/2027	8	0.03
USD	25,000	OneMain Finance Corp 4.000% 15/09/2030	19	0.06
USD	15,000	OneMain Finance Corp 5.375% 15/11/2029	12	0.04
USD	80,000	OneMain Finance Corp 6.125% 15/03/2024	77	0.26
USD	70,000	OneMain Finance Corp 6.625% 15/01/2028	64	0.22
USD	35,000	Open Text Holdings Inc 4.125% 01/12/2031	27	0.09
USD	15,000	Option Care Health Inc 4.375% 31/10/2029	13	0.04
USD	55,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	49	0.17
USD	45,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	39	0.13
USD	15,000	Oscar AcquisitionCo LLC / Oscar Finance Inc 9.500% 15/04/2030	13	0.04
USD	10,000	OT Merger Corp 7.875% 15/10/2029	5	0.02
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	12	0.04
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	8	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	23	0.08
USD	15,000	Owens & Minor Inc 4.500% 31/03/2029	12	0.04
USD	15,000	Owens & Minor Inc 6.625% 01/04/2030	13	0.04
USD	25,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	24	0.08
USD	10,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 6.375% 01/02/2027	9	0.03
USD	15,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	12	0.04
USD	25,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	22	0.07
USD	15,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	13	0.04
USD	10,000	Papa John's International Inc 3.875% 15/09/2029	8	0.03
USD	15,000	Paramount Global 6.250% 28/02/2057	12	0.04
USD	25,000	Paramount Global 6.375% 30/03/2062	20	0.07
USD	25,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	21	0.07
USD	25,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	23	0.08
USD	15,000	Park River Holdings Inc 6.750% 01/08/2029	10	0.03
USD	10,000	Park-Ohio Industries Inc 6.625% 15/04/2027	7	0.02
USD	15,000	Party City Holdings Inc 8.750% 15/02/2026	4	0.01
USD	15,000	Patrick Industries Inc 4.750% 01/05/2029	12	0.04
USD	15,000	Pattern Energy Operations LP / Pattern Energy Operations Inc 4.500% 15/08/2028	13	0.04
USD	25,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	22	0.07
USD	35,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	31	0.11
USD	15,000	PDC Energy Inc 5.750% 15/05/2026	14	0.05
USD	15,000	PECF USS Intermediate Holding III Corp 8.000% 15/11/2029	10	0.03
USD	15,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	13	0.04
USD	15,000	Penn Entertainment Inc 4.125% 01/07/2029	12	0.04
USD	35,000	PennyMac Financial Services Inc 4.250% 15/02/2029	27	0.09
USD	25,000	PennyMac Financial Services Inc 5.375% 15/10/2025	23	0.08
USD	25,000	Penske Automotive Group Inc 3.750% 15/06/2029	20	0.07
USD	25,000	Performance Food Group Inc 4.250% 01/08/2029	22	0.07
USD	35,000	Performance Food Group Inc 5.500% 15/10/2027	33	0.11
USD	15,000	Permian Resources Operating LLC 5.375% 15/01/2026	14	0.05
USD	45,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	42	0.14
USD	25,000	PG&E Corp 5.000% 01/07/2028	23	0.08
USD	25,000	PG&E Corp 5.250% 01/07/2030	23	0.08
USD	15,000	PGT Innovations Inc 4.375% 01/10/2029	13	0.04
USD	15,000	PHH Mortgage Corp 7.875% 15/03/2026	13	0.04
USD	15,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	9	0.03
USD	15,000	Pike Corp 5.500% 01/09/2028	13	0.04
USD	25,000	Pilgrim's Pride Corp 3.500% 01/03/2032	20	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Pilgrim's Pride Corp 4.250% 15/04/2031	26	0.09
USD	15,000	Pitney Bowes Inc 7.250% 15/03/2029	12	0.04
USD	15,000	Playtika Holding Corp 4.250% 15/03/2029	12	0.04
USD	15,000	PM General Purchaser LLC 9.500% 01/10/2028	11	0.04
USD	10,000	Polar US Borrower LLC / Schenectady International Group Inc 6.750% 15/05/2026	4	0.01
USD	100,000	Post Holdings Inc 4.500% 15/09/2031	84	0.28
USD	75,000	Post Holdings Inc 5.625% 15/01/2028	71	0.24
USD	15,000	PRA Group Inc 5.000% 01/10/2029	12	0.04
USD	15,000	PRA Health Sciences Inc 2.875% 15/07/2026	14	0.05
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	18	0.06
USD	15,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	11	0.04
USD	25,000	Presidio Holdings Inc 4.875% 01/02/2027	23	0.08
USD	25,000	Prestige Brands Inc 3.750% 01/04/2031	21	0.07
USD	25,000	Prime Healthcare Services Inc 7.250% 01/11/2025	21	0.07
USD	85,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	73	0.25
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	19	0.06
USD	15,000	Primo Water Holdings Inc 4.375% 30/04/2029	13	0.04
USD	15,000	PROG Holdings Inc 6.000% 15/11/2029	12	0.04
USD	25,000	PTC Inc 4.000% 15/02/2028	23	0.08
USD	30,000	QVC Inc 4.375% 01/09/2028	18	0.06
USD	45,000	QVC Inc 4.450% 15/02/2025	37	0.13
USD	10,000	QVC Inc 5.450% 15/08/2034	5	0.02
USD	55,000	Qwest Corp 7.250% 15/09/2025	55	0.19
USD	25,000	Rackspace Technology Global Inc 3.500% 15/02/2028	15	0.05
USD	10,000	Rackspace Technology Global Inc 5.375% 01/12/2028	4	0.01
USD	25,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	18	0.06
USD	25,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	10	0.03
USD	15,000	Radiology Partners Inc 9.250% 01/02/2028	8	0.03
USD	10,000	Railworks Holdings LP / Railworks Rally Inc 8.250% 15/11/2028	9	0.03
USD	15,000	Range Resources Corp 4.750% 15/02/2030	13	0.04
USD	25,000	Range Resources Corp 4.875% 15/05/2025	24	0.08
USD	15,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	13	0.04
USD	20,000	Rayonier AM Products Inc 7.625% 15/01/2026	19	0.06
USD	15,000	Real Hero Merger Sub 2 Inc 6.250% 01/02/2029	10	0.03
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	18	0.06
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	19	0.06
USD	35,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	28	0.10

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Rent-A-Center Inc 6.375% 15/02/2029	12	0.04
USD	10,000	Resideo Funding Inc 4.000% 01/09/2029	8	0.03
USD	30,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	21	0.07
USD	20,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	17	0.06
USD	25,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	23	0.08
USD	25,000	Rite Aid Corp 8.000% 15/11/2026	13	0.04
USD	15,000	Rithm Capital Corp 6.250% 15/10/2025	13	0.04
USD	25,000	RLJ Lodging Trust LP 4.000% 15/09/2029	20	0.07
USD	25,000	ROBLOX Corp 3.875% 01/05/2030	20	0.07
USD	15,000	ROCC Holdings LLC 9.250% 15/08/2026	15	0.05
USD	15,000	Rockcliff Energy II LLC 5.500% 15/10/2029	14	0.05
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	21	0.07
USD	55,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	42	0.14
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	19	0.06
USD	15,000	Rocket Software Inc 6.500% 15/02/2029	12	0.04
USD	15,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	13	0.04
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	22	0.07
USD	15,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	13	0.04
USD	15,000	Roller Bearing Co of America Inc 4.375% 15/10/2029	13	0.04
USD	15,000	RP Escrow Issuer LLC 5.250% 15/12/2025	11	0.04
USD	15,000	Ryan Specialty Group LLC 4.375% 01/02/2030	13	0.04
USD	25,000	Sabre GLBL Inc 7.375% 01/09/2025	24	0.08
USD	15,000	Sabre GLBL Inc 9.250% 15/04/2025	15	0.05
USD	5,000	Sabre GLBL Inc 11.250% 15/12/2027	5	0.02
USD	15,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	14	0.05
USD	40,000	SBA Communications Corp 3.125% 01/02/2029	33	0.11
USD	40,000	SBA Communications Corp 3.875% 15/02/2027	36	0.12
USD	15,000	Science Applications International Corp 4.875% 01/04/2028	14	0.05
USD	15,000	Scientific Games Holdings LP/Scientific Games US FinCo Inc 6.625% 01/03/2030	13	0.04
USD	25,000	Scientific Games International Inc 7.000% 15/05/2028	24	0.08
USD	15,000	Scientific Games International Inc 7.250% 15/11/2029	14	0.05
USD	25,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	21	0.07
USD	25,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	20	0.07
USD	25,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	21	0.07
USD	10,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	8	0.03
USD	15,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	11	0.04
USD	15,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	12	0.04
USD	40,000	Scripps Escrow II Inc 3.875% 15/01/2029	32	0.11
USD	10,000	Sealed Air Corp 4.000% 01/12/2027	9	0.03
USD	15,000	Sealed Air Corp 5.000% 15/04/2029	14	0.05
USD	25,000	Sealed Air Corp 5.125% 01/12/2024	25	0.09
USD	15,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	13	0.04
USD	15,000	SEG Holding LLC / SEG Finance Corp 5.625% 15/10/2028	14	0.05
USD	25,000	Select Medical Corp 6.250% 15/08/2026	24	0.08
USD	25,000	Sensata Technologies Inc 3.750% 15/02/2031	21	0.07
USD	15,000	Sensata Technologies Inc 4.375% 15/02/2030	13	0.04
USD	25,000	Service Corp International 3.375% 15/08/2030	20	0.07
USD	15,000	Service Corp International 4.000% 15/05/2031	13	0.04
USD	10,000	Service Corp International 4.625% 15/12/2027	9	0.03
USD	25,000	Service Corp International 5.125% 01/06/2029	23	0.08
USD	25,000	Service Properties Trust 4.350% 01/10/2024	23	0.08
USD	15,000	Service Properties Trust 4.650% 15/03/2024	14	0.05
USD	30,000	Service Properties Trust 4.750% 01/10/2026	24	0.08
USD	30,000	Service Properties Trust 4.950% 01/10/2029	21	0.07
USD	30,000	Service Properties Trust 7.500% 15/09/2025	29	0.10
USD	15,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028	13	0.04
USD	15,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	14	0.05
USD	15,000	Silgan Holdings Inc 4.125% 01/02/2028	14	0.05
USD	15,000	Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 4.625% 01/03/2029	12	0.04
USD	25,000	Sinclair Television Group Inc 4.125% 01/12/2030	19	0.06
USD	15,000	Sinclair Television Group Inc 5.125% 15/02/2027	12	0.04
USD	30,000	Sirius XM Radio Inc 3.125% 01/09/2026	27	0.09
USD	60,000	Sirius XM Radio Inc 3.875% 01/09/2031	47	0.16
USD	10,000	Sirius XM Radio Inc 4.000% 15/07/2028	9	0.03
USD	65,000	Sirius XM Radio Inc 5.000% 01/08/2027	60	0.20
USD	60,000	Sirius XM Radio Inc 5.500% 01/07/2029	55	0.19
USD	25,000	Six Flags Entertainment Corp 4.875% 31/07/2024	24	0.08
USD	13,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	13	0.04
USD	10,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025	9	0.03
USD	10,000	Skillz Inc 10.250% 15/12/2026	7	0.02
USD	25,000	SLM Corp 3.125% 02/11/2026	21	0.07
USD	15,000	SM Energy Co 6.625% 15/01/2027	14	0.05
USD	25,000	SM Energy Co 6.750% 15/09/2026	24	0.08
USD	25,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	22	0.07
USD	15,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	15	0.05
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	20	0.07
USD	15,000	Sotheby's 7.375% 15/10/2027	14	0.05
USD	35,000	Southwestern Energy Co 4.750% 01/02/2032	30	0.10
USD	40,000	Southwestern Energy Co 5.375% 15/03/2030	37	0.13
USD	15,000	Southwestern Energy Co 8.375% 15/09/2028	15	0.05
USD	10,000	Spanish Broadcasting System Inc 9.750% 01/03/2026	6	0.02

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	12	0.04
USD	30,000	Spectrum Brands Inc 5.000% 01/10/2029	26	0.09
USD	25,000	Spirit AeroSystems Inc 4.600% 15/06/2028	20	0.07
USD	35,000	Spirit AeroSystems Inc 7.500% 15/04/2025	35	0.12
USD	25,000	Spirit AeroSystems Inc 9.375% 30/11/2029	26	0.09
USD	45,000	Sprint Capital Corp 8.750% 15/03/2032	54	0.18
USD	15,000	Sprint LLC 7.125% 15/06/2024	15	0.05
USD	140,000	Sprint LLC 7.625% 15/02/2025	145	0.49
USD	120,000	Sprint LLC 7.625% 01/03/2026	126	0.43
USD	20,000	SPX FLOW Inc 8.750% 01/04/2030	16	0.05
USD	10,000	SRS Distribution Inc 4.625% 01/07/2028	9	0.03
USD	15,000	SRS Distribution Inc 6.000% 01/12/2029	12	0.04
USD	25,000	SRS Distribution Inc 6.125% 01/07/2029	20	0.07
USD	40,000	SS&C Technologies Inc 5.500% 30/09/2027	37	0.13
USD	25,000	Stagwell Global LLC 5.625% 15/08/2029	21	0.07
USD	65,000	Standard Industries Inc 4.375% 15/07/2030	53	0.18
USD	30,000	Standard Industries Inc 4.750% 15/01/2028	27	0.09
USD	20,000	Standard Industries Inc 5.000% 15/02/2027	18	0.06
USD	50,000	Staples Inc 7.500% 15/04/2026	43	0.15
USD	25,000	Staples Inc 10.750% 15/04/2027	18	0.06
USD	15,000	Starwood Property Trust Inc 4.375% 15/01/2027	13	0.04
USD	25,000	Starwood Property Trust Inc 4.750% 15/03/2025	24	0.08
USD	25,000	Station Casinos LLC 4.500% 15/02/2028	22	0.07
USD	15,000	Station Casinos LLC 4.625% 01/12/2031	12	0.04
USD	15,000	Steelcase Inc 5.125% 18/01/2029	13	0.04
USD	25,000	Stericycle Inc 3.875% 15/01/2029	22	0.07
USD	15,000	StoneMor Inc 8.500% 15/05/2029	12	0.04
USD	25,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	21	0.07
USD	10,000	Summer BC Bidco B LLC 5.500% 31/10/2026	8	0.03
USD	25,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	23	0.08
USD	25,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 8.500% 15/10/2026	24	0.08
USD	15,000	SunCoke Energy Inc 4.875% 30/06/2029	13	0.04
USD	15,000	Sunnova Energy Corp 5.875% 01/09/2026	13	0.04
USD	15,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	13	0.04
USD	25,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	22	0.07
USD	25,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	24	0.08
USD	12,000	Surgery Center Holdings Inc 6.750% 01/07/2025	12	0.04
USD	15,000	SWF Escrow Issuer Corp 6.500% 01/10/2029	9	0.03
USD	15,000	Sylvamo Corp 7.000% 01/09/2029	14	0.05
USD	15,000	Synaptics Inc 4.000% 15/06/2029	13	0.04
USD	15,000	Syneos Health Inc 3.625% 15/01/2029	12	0.04
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	22	0.07
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	23	0.08
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	13	0.04
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	15	0.05
USD	15,000	Talos Production Inc 12.000% 15/01/2026	16	0.05
USD	15,000	Tap Rock Resources LLC 7.000% 01/10/2026	14	0.05
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	13	0.04
USD	25,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	24	0.08
USD	15,000	Team Health Holdings Inc 6.375% 01/02/2025	9	0.03
USD	25,000	TEGNA Inc 4.625% 15/03/2028	24	0.08
USD	30,000	TEGNA Inc 5.000% 15/09/2029	28	0.10
USD	25,000	Teleflex Inc 4.625% 15/11/2027	24	0.08
USD	25,000	Tempur Sealy International Inc 3.875% 15/10/2031	20	0.07
USD	15,000	Tempur Sealy International Inc 4.000% 15/04/2029	13	0.04
USD	85,000	Tenet Healthcare Corp 4.625% 15/07/2024	83	0.28
USD	20,000	Tenet Healthcare Corp 4.625% 15/06/2028	18	0.06
USD	50,000	Tenet Healthcare Corp 5.125% 01/11/2027	47	0.16
USD	85,000	Tenet Healthcare Corp 6.125% 01/10/2028	76	0.26
USD	30,000	Tenet Healthcare Corp 6.125% 15/06/2030	29	0.10
USD	75,000	Tenet Healthcare Corp 6.250% 01/02/2027	72	0.24
USD	30,000	Tenet Healthcare Corp 6.875% 15/11/2031	27	0.09
USD	15,000	Terex Corp 5.000% 15/05/2029	14	0.05
USD	10,000	Terraform Global Operating LP 6.125% 01/03/2026	9	0.03
USD	15,000	TerraForm Power Operating LLC 4.750% 15/01/2030	13	0.04
USD	15,000	TerraForm Power Operating LLC 5.000% 31/01/2028	14	0.05
USD	15,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	13	0.04
USD	15,000	Thor Industries Inc 4.000% 15/10/2029	12	0.04
USD	15,000	Titan International Inc 7.000% 30/04/2028	14	0.05
USD	30,000	TK Elevator US Newco Inc 5.250% 15/07/2027	27	0.09
USD	15,000	TKC Holdings Inc 6.875% 15/05/2028	12	0.04
USD	15,000	TKC Holdings Inc 10.500% 15/05/2029	8	0.03
USD	10,000	TMS International Corp 6.250% 15/04/2029	7	0.02
USD	14,438	Topaz Solar Farms LLC 5.750% 30/09/2039	14	0.05
USD	10,000	TopBuild Corp 3.625% 15/03/2029	8	0.03
USD	15,000	TopBuild Corp 4.125% 15/02/2032	12	0.04
USD	15,000	Townsquare Media Inc 6.875% 01/02/2026	13	0.04
USD	25,000	TransDigm Inc 4.625% 15/01/2029	22	0.07
USD	35,000	TransDigm Inc 4.875% 01/05/2029	31	0.11
USD	60,000	TransDigm Inc 5.500% 15/11/2027	56	0.19
USD	120,000	TransDigm Inc 6.250% 15/03/2026	118	0.40
USD	45,000	TransDigm Inc 6.375% 15/06/2026	44	0.15
USD	15,000	TransDigm Inc 7.500% 15/03/2027	15	0.05
USD	25,000	Travel + Leisure Co 4.500% 01/12/2029	20	0.07
USD	35,000	Travel + Leisure Co 6.625% 31/07/2026	34	0.12
USD	15,000	TreeHouse Foods Inc 4.000% 01/09/2028	13	0.04

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Tri Pointe Homes Inc 5.250% 01/06/2027	22	0.07
USD	15,000	Trident TPI Holdings Inc 6.625% 01/11/2025	13	0.04
USD	15,000	TriMas Corp 4.125% 15/04/2029	13	0.04
USD	15,000	TriNet Group Inc 3.500% 01/03/2029	12	0.04
USD	25,000	Trinity Industries Inc 4.550% 01/10/2024	24	0.08
USD	15,000	TripAdvisor Inc 7.000% 15/07/2025	15	0.05
USD	15,000	Triton Water Holdings Inc 6.250% 01/04/2029	12	0.04
USD	15,000	Triumph Group Inc 7.750% 15/08/2025	13	0.04
USD	48,000	Triumph Group Inc 8.875% 01/06/2024	49	0.17
USD	25,000	Tronox Inc 4.625% 15/03/2029	21	0.07
USD	25,000	TTM Technologies Inc 4.000% 01/03/2029	21	0.07
USD	10,000	Twilio Inc 3.625% 15/03/2029	8	0.03
USD	15,000	Twilio Inc 3.875% 15/03/2031	12	0.04
USD	40,000	Uber Technologies Inc 4.500% 15/08/2029	35	0.12
USD	10,000	Uber Technologies Inc 6.250% 15/01/2028	10	0.03
USD	10,000	Uber Technologies Inc 7.500% 15/05/2025	10	0.03
USD	45,000	Uber Technologies Inc 7.500% 15/09/2027	45	0.15
USD	15,000	Under Armour Inc 3.250% 15/06/2026	13	0.04
USD	15,000	Unisys Corp 6.875% 01/11/2027	12	0.04
USD	50,000	United Airlines Inc 4.375% 15/04/2026	46	0.16
USD	50,000	United Airlines Inc 4.625% 15/04/2029	44	0.15
USD	15,000	United Natural Foods Inc 6.750% 15/10/2028	14	0.05
USD	45,000	United Rentals North America Inc 3.750% 15/01/2032	37	0.13
USD	75,000	United Rentals North America Inc 5.250% 15/01/2030	70	0.24
USD	15,000	United States Cellular Corp 6.700% 15/12/2033	13	0.04
USD	20,000	United States Steel Corp 6.875% 01/03/2029	19	0.06
USD	15,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	14	0.05
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	20	0.07
USD	10,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	9	0.03
USD	25,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	16	0.05
USD	70,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	56	0.19
USD	25,000	Univision Communications Inc 4.500% 01/05/2029	21	0.07
USD	55,000	Univision Communications Inc 6.625% 01/06/2027	53	0.18
USD	25,000	Univision Communications Inc 7.375% 30/06/2030	24	0.08
USD	25,000	Urban One Inc 7.375% 01/02/2028	21	0.07
USD	15,000	US Acute Care Solutions LLC 6.375% 01/03/2026	13	0.04
USD	35,000	US Foods Inc 4.750% 15/02/2029	31	0.11
USD	15,000	US Foods Inc 6.250% 15/04/2025	15	0.05
USD	15,000	US Renal Care Inc 10.625% 15/07/2027	3	0.01
USD	40,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	37	0.13
USD	15,000	Vail Resorts Inc 6.250% 15/05/2025	15	0.05
USD	25,000	Valvoline Inc 3.625% 15/06/2031	21	0.07
USD	35,000	Vector Group Ltd 5.750% 01/02/2029	30	0.10
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	20	0.07
USD	75,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	64	0.22
USD	30,000	Vericast Corp 11.000% 15/09/2026	32	0.11
USD	45,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	31	0.11
USD	25,000	Vertiv Group Corp 4.125% 15/11/2028	21	0.07
USD	15,000	Viasat Inc 5.625% 15/09/2025	14	0.05
USD	25,000	Viasat Inc 5.625% 15/04/2027	23	0.08
USD	10,000	Viasat Inc 6.500% 15/07/2028	8	0.03
USD	15,000	Viavi Solutions Inc 3.750% 01/10/2029	13	0.04
USD	15,000	Vibrantz Technologies Inc 9.000% 15/02/2030	11	0.04
USD	15,000	Victoria's Secret & Co 4.625% 15/07/2029	12	0.04
USD	15,000	Victors Merger Corp 6.375% 15/05/2029	8	0.03
USD	15,000	Viper Energy Partners LP 5.375% 01/11/2027	14	0.05
USD	10,000	Virtusa Corp 7.125% 15/12/2028	8	0.03
USD	15,000	Vista Outdoor Inc 4.500% 15/03/2029	11	0.04
USD	30,000	Vistra Operations Co LLC 4.375% 01/05/2029	26	0.09
USD	10,000	Vistra Operations Co LLC 5.500% 01/09/2026	10	0.03
USD	75,000	Vistra Operations Co LLC 5.625% 15/02/2027	71	0.24
USD	10,000	VM Consolidated Inc 5.500% 15/04/2029	9	0.03
USD	15,000	Wabash National Corp 4.500% 15/10/2028	13	0.04
USD	10,000	Warrior Met Coal Inc 7.875% 01/12/2028	10	0.03
USD	15,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	14	0.05
USD	15,000	Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027	14	0.05
USD	10,000	Weekley Homes LLC / Weekley Finance Corp 4.875% 15/09/2028	8	0.03
USD	30,000	WESCO Distribution Inc 7.125% 15/06/2025	30	0.10
USD	35,000	WESCO Distribution Inc 7.250% 15/06/2028	35	0.12
USD	25,000	Western Digital Corp 3.100% 01/02/2032	18	0.06
USD	50,000	Western Digital Corp 4.750% 15/02/2026	47	0.16
USD	15,000	Western Global Airlines LLC 10.375% 15/08/2025	11	0.04
USD	15,000	Western Midstream Operating LP 3.350% 01/02/2025	14	0.05
USD	60,000	Western Midstream Operating LP 4.300% 01/02/2030	52	0.18
USD	10,000	Western Midstream Operating LP 4.650% 01/07/2026	10	0.03
USD	60,000	Western Midstream Operating LP 5.450% 01/04/2044	50	0.17
USD	10,000	Western Midstream Operating LP 5.500% 01/02/2050	8	0.03
USD	25,000	WeWork Cos LLC / WW Co-Obligor Inc 5.000% 10/07/2025	8	0.03
USD	10,000	Wheel Pros Inc 6.500% 15/05/2029	4	0.01
USD	15,000	White Cap Buyer LLC 6.875% 15/10/2028	13	0.04
USD	25,000	Williams Scotsman International Inc 4.625% 15/08/2028	23	0.08
USD	30,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	24	0.08
USD	10,000	Winnebago Industries Inc 6.250% 15/07/2028	9	0.03
USD	15,000	WMG Acquisition Corp 3.000% 15/02/2031	12	0.04
USD	25,000	WMG Acquisition Corp 3.750% 01/12/2029	22	0.07
USD	15,000	WR Grace Holdings LLC 4.875% 15/06/2027	13	0.04
USD	15,000	WR Grace Holdings LLC 5.625% 01/10/2024	15	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 96.32%) (cont)		
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	WR Grace Holdings LLC 5.625% 15/08/2029	20	0.07
USD	15,000	WW International Inc 4.500% 15/04/2029	8	0.03
USD	25,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	22	0.07
USD	55,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	50	0.17
USD	10,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	10	0.03
USD	10,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	9	0.03
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	25	0.08
USD	15,000	Xerox Corp 4.800% 01/03/2035	10	0.03
USD	25,000	Xerox Holdings Corp 5.000% 15/08/2025	23	0.08
USD	15,000	Xerox Holdings Corp 5.500% 15/08/2028	12	0.04
		United States (30 June 2022: 79.93%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	XHR LP 4.875% 01/06/2029	21	0.07
USD	4,000	XPO Escrow Sub LLC 7.500% 15/11/2027	4	0.01
USD	90,000	Yum! Brands Inc 4.625% 31/01/2032	80	0.27
USD	25,000	Yum! Brands Inc 4.750% 15/01/2030	23	0.08
USD	15,000	Yum! Brands Inc 5.375% 01/04/2032	14	0.05
USD	65,000	Zayo Group Holdings Inc 4.000% 01/03/2027	48	0.16
USD	15,000	Zayo Group Holdings Inc 6.125% 01/03/2028	9	0.03
USD	25,000	ZF North America Capital Inc 4.750% 29/04/2025	24	0.08
USD	15,000	Ziff Davis Inc 4.625% 15/10/2030	13	0.04
USD	15,000	ZipRecruiter Inc 5.000% 15/01/2030	12	0.04
USD	15,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	13	0.04
		Total United States	**23,595**	**79.46**
		Total bonds	**28,488**	**95.94**

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 2022: 0.00%)							
Forward currency contracts[Ø] (30 June 2022: 0.00%)							
GBP	476,047	USD	567,674	567,674	04/01/2023	5	0.02
USD	122,488	GBP	101,763	122,488	04/01/2023	-	0.00
					Total unrealised gains on forward currency contracts	**5**	**0.02**
					Net unrealised gains on forward currency contracts	**5**	**0.02**
					Total financial derivative instruments	**5**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**28,493**	**95.96**
		Cash equivalents (30 June 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)		
USD	6,764	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	676	2.28
		Cash[†]	**11**	**0.04**
		Other net assets	**513**	**1.72**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**29,693**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[#]Perpetual bond.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the 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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 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	9,917	33.39
Transferable securities traded on another regulated market	18,552	62.46
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	19	0.06
Over-the-counter financial derivative instruments	5	0.02
UCITS collective investment schemes - Money Market Funds	676	2.28
Other assets	533	1.79
Total current assets	**29,702**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF
As at 31 December 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 2022: 98.17%)				
		Bonds (30 June 2022: 98.17%)		
		Austria (30 June 2022: 0.69%)		
		Corporate Bonds		
EUR	100,000	ams-OSRAM AG 6.000% 31/07/2025	93	0.31
EUR	100,000	Sappi Papier Holding GmbH 3.625% 15/03/2028	86	0.28
		Total Austria	**179**	**0.59**
		Belgium (30 June 2022: 0.68%)		
		Corporate Bonds		
EUR	100,000	LSF XI Magpie Bidco Sarl 7.250% 30/06/2027	88	0.29
EUR	100,000	Ontex Group NV 3.500% 15/07/2026	84	0.28
EUR	100,000	Solvay SA 4.250%#	98	0.32
		Total Belgium	**270**	**0.89**
		British Virgin Islands (30 June 2022: 0.22%)		
		Corporate Bonds		
EUR	100,000	Fortune Star BVI Ltd 3.950% 02/10/2026	56	0.19
		Total British Virgin Islands	**56**	**0.19**
		Bulgaria (30 June 2022: 0.30%)		
		Corporate Bonds		
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	91	0.30
		Total Bulgaria	**91**	**0.30**
		Cyprus (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Atrium Finance Plc 2.625% 05/09/2027	68	0.23
		Total Cyprus	**68**	**0.23**
		Czech Republic (30 June 2022: 0.86%)		
		Corporate Bonds		
EUR	100,000	Allwyn International AS 3.875% 15/02/2027	90	0.30
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	88	0.29
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	65	0.21
		Total Czech Republic	**243**	**0.80**
		Denmark (30 June 2022: 0.36%)		
		Finland (30 June 2022: 1.78%)		
		Corporate Bonds		
EUR	100,000	Citycon Oyj 3.625%#	48	0.16
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	97	0.32
EUR	100,000	Nokia Oyj 2.000% 15/03/2024	98	0.32
EUR	100,000	Nokia Oyj 2.000% 11/03/2026	94	0.31
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	83	0.28
		Finland (30 June 2022: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	95	0.31
		Total Finland	**515**	**1.70**
		France (30 June 2022: 15.45%)		
		Corporate Bonds		
EUR	100,000	Accor SA 2.625%#	82	0.27
EUR	100,000	Accor SA 3.000% 04/02/2026	96	0.32
EUR	100,000	Altice France SA 2.125% 15/02/2025	88	0.29
EUR	100,000	Altice France SA 3.375% 15/01/2028	75	0.25
EUR	100,000	Altice France SA 4.125% 15/01/2029	76	0.25
EUR	100,000	Altice France SA 5.875% 01/02/2027	87	0.29
EUR	100,000	Atos SE 1.750% 07/05/2025	80	0.27
EUR	100,000	Banijay Group SAS 6.500% 01/03/2026	94	0.31
EUR	100,000	CAB SELAS 3.375% 01/02/2028	80	0.27
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	54	0.18
EUR	100,000	Chrome Bidco SASU 3.500% 31/05/2028	84	0.28
EUR	100,000	Chrome Holdco SASU 5.000% 31/05/2029	77	0.26
EUR	100,000	CMA CGM SA 7.500% 15/01/2026	103	0.34
EUR	100,000	Constellium SE 4.250% 15/02/2026	96	0.32
EUR	100,000	Crown European Holdings SA 2.625% 30/09/2024	98	0.32
EUR	200,000	Electricite de France SA 4.000%#	187	0.62
EUR	200,000	Electricite de France SA 5.000%#	182	0.60
EUR	100,000	Electricite de France SA 5.375%#	95	0.31
EUR	200,000	Electricite de France SA 7.500%#	199	0.66
EUR	100,000	Elior Group SA 3.750% 15/07/2026	83	0.28
EUR	100,000	Elis SA 1.750% 11/04/2024	97	0.32
EUR	100,000	Elis SA 4.125% 24/05/2027	97	0.32
EUR	100,000	Faurecia SE 2.625% 15/06/2025	91	0.30
EUR	100,000	Faurecia SE 3.125% 15/06/2026	88	0.29
EUR	150,000	Faurecia SE 3.750% 15/06/2028	127	0.42
EUR	100,000	Faurecia SE 7.250% 15/06/2026	101	0.33
EUR	100,000	Fnac Darty SA 1.875% 30/05/2024	98	0.32
EUR	100,000	Getlink SE 3.500% 30/10/2025	97	0.32
EUR	125,000	Iliad Holding SASU 5.125% 15/10/2026	116	0.38
EUR	100,000	iliad SA 1.500% 14/10/2024	95	0.31
EUR	100,000	iliad SA 1.875% 25/04/2025	92	0.30
EUR	100,000	iliad SA 1.875% 11/02/2028	82	0.27
EUR	100,000	iliad SA 5.375% 14/06/2027	99	0.33
EUR	100,000	La Financiere Atalian SASU 4.000% 15/05/2024	85	0.28
EUR	100,000	La Poste SA 3.125%#	91	0.30
EUR	100,000	Loxam SAS 3.750% 15/07/2026	90	0.30
EUR	100,000	Mobilux Finance SAS 4.250% 15/07/2028	78	0.26
EUR	100,000	Paprec Holding SA 4.000% 31/03/2025	96	0.32
EUR	100,000	Quatrim SASU 5.875% 15/01/2024	97	0.32
EUR	100,000	RCI Banque SA 2.625% 18/02/2030	89	0.29
EUR	100,000	Renault SA 1.000% 18/04/2024	96	0.32

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.17%) (cont)		
		France (30 June 2022: 15.45%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Renault SA 1.250% 24/06/2025	89	0.29
EUR	100,000	Renault SA 2.375% 25/05/2026	90	0.30
EUR	100,000	Renault SA 2.500% 02/06/2027	87	0.29
EUR	100,000	Rexel SA 2.125% 15/06/2028	87	0.29
EUR	100,000	SPCM SA 2.000% 01/02/2026	92	0.30
EUR	100,000	SPIE SA 2.625% 18/06/2026	94	0.31
EUR	100,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	100	0.33
EUR	100,000	Valeo 1.000% 03/08/2028	77	0.26
EUR	100,000	Valeo 3.250% 22/01/2024	99	0.33
EUR	100,000	Valeo 5.375% 28/05/2027	97	0.32
EUR	70,000	Vallourec SA 8.500% 30/06/2026	69	0.23
EUR	100,000	Veolia Environnement SA 2.250%#	89	0.29
EUR	100,000	Veolia Environnement SA 2.500%#	79	0.26
EUR	100,000	Verallia SA 1.625% 14/05/2028	86	0.28
		Total France	**5,253**	**17.37**
		Germany (30 June 2022: 11.06%)		
		Corporate Bonds		
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	69	0.23
EUR	100,000	Bayer AG 2.375% 12/11/2079	89	0.29
EUR	100,000	Bayer AG 3.125% 12/11/2079	85	0.28
EUR	100,000	Bayer AG 3.750% 01/07/2074	96	0.32
EUR	100,000	CECONOMY AG 1.750% 24/06/2026	62	0.21
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	87	0.29
EUR	100,000	Commerzbank AG 1.375% 29/12/2031	81	0.27
EUR	100,000	Commerzbank AG 4.000% 30/03/2027	96	0.32
EUR	100,000	Commerzbank AG 6.500% 06/12/2032	98	0.32
EUR	100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	68	0.23
EUR	75,000	Deutsche Lufthansa AG 0.250% 06/09/2024	70	0.23
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	94	0.31
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029	85	0.28
EUR	100,000	Deutsche Lufthansa AG 3.750% 11/02/2028	89	0.29
EUR	100,000	Gruenenthal GmbH 3.625% 15/11/2026	91	0.30
EUR	100,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	87	0.29
EUR	100,000	Infineon Technologies AG 3.625%#	89	0.29
EUR	100,000	K+S AG 3.250% 18/07/2024	99	0.33
EUR	109,203	Kirk Beauty SUN GmbH 8.250% 01/10/2026	66	0.22
EUR	100,000	Mahle GmbH 2.375% 14/05/2028	72	0.24
EUR	150,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	143	0.47
EUR	100,000	PCF GmbH 4.750% 15/04/2026	82	0.27
EUR	150,000	Schaeffler AG 1.875% 26/03/2024	146	0.48
EUR	100,000	Schaeffler AG 3.375% 12/10/2028	87	0.29
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	92	0.30
EUR	50,000	thyssenkrupp AG 2.500% 25/02/2025	49	0.16
		Germany (30 June 2022: 11.06%) (cont)		
		Corporate Bonds (cont)		
EUR	25,000	thyssenkrupp AG 2.875% 22/02/2024	25	0.08
EUR	90,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	74	0.25
EUR	100,000	TK Elevator Midco GmbH 4.375% 15/07/2027	88	0.29
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028	78	0.26
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025	184	0.61
EUR	100,000	ZF Finance GmbH 3.750% 21/09/2028	84	0.28
		Total Germany	**2,805**	**9.28**
		Gibraltar (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	888 Acquisitions Ltd 7.558% 15/07/2027	85	0.28
		Total Gibraltar	**85**	**0.28**
		Greece (30 June 2022: 1.52%)		
		Corporate Bonds		
EUR	100,000	Alpha Services and Holdings SA 5.500% 11/06/2031	81	0.27
EUR	100,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	102	0.34
EUR	100,000	Eurobank SA 4.375% 09/03/2025	98	0.32
EUR	100,000	National Bank of Greece SA 2.750% 08/10/2026	89	0.29
EUR	100,000	National Bank of Greece SA 7.250% 22/11/2027	101	0.33
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	83	0.28
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	85	0.28
		Total Greece	**639**	**2.11**
		Ireland (30 June 2022: 1.66%)		
		Corporate Bonds		
EUR	100,000	AIB Group Plc 2.875% 30/05/2031	90	0.30
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	83	0.27
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	84	0.28
EUR	100,000	eircom Finance DAC 3.500% 15/05/2026	90	0.30
EUR	100,000	Permanent TSB Group Holdings Plc 5.250% 30/06/2025	96	0.32
		Total Ireland	**443**	**1.47**
		Isle of Man (30 June 2022: 0.00%)		
		Total Isle of Man	**-**	**0.00**
		Italy (30 June 2022: 14.90%)		
		Corporate Bonds		
EUR	100,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	93	0.31
EUR	150,000	Atlantia SpA 1.875% 13/07/2027	127	0.42
EUR	100,000	Atlantia SpA 1.875% 12/02/2028	83	0.28
EUR	100,000	Banca IFIS SpA 1.750% 25/06/2024	95	0.31
EUR	100,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	85	0.28
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	87	0.29

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.17%) (cont)		
		Italy (30 June 2022: 14.90%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	84	0.28
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031	87	0.29
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	97	0.32
EUR	150,000	Banco BPM SpA 6.000% 13/09/2026	153	0.51
EUR	150,000	Banco BPM SpA 6.000% 21/01/2028	149	0.49
EUR	150,000	BPER Banca 3.375% 30/06/2025	146	0.48
EUR	100,000	BPER Banca 3.625% 30/11/2030	89	0.29
EUR	150,000	BPER Banca 6.125% 01/02/2028	147	0.49
EUR	100,000	Fiber Bidco Spa 11.000% 25/10/2027	106	0.35
EUR	100,000	Iccrea Banca SpA 2.125% 17/01/2027	88	0.29
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	95	0.31
EUR	100,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	82	0.27
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	85	0.28
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	79	0.26
EUR	100,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	98	0.32
EUR	100,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	99	0.33
EUR	100,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	101	0.33
EUR	88,000	Leonardo SpA 4.875% 24/03/2025	89	0.29
EUR	100,000	Lottomatica SpA 5.125% 15/07/2025	95	0.31
EUR	100,000	Nexi SpA 1.625% 30/04/2026	91	0.30
EUR	100,000	Nexi SpA 2.125% 30/04/2029	81	0.27
EUR	113,000	Poste Italiane SpA 2.625%[#]	86	0.29
EUR	100,000	Shiba Bidco SpA 4.500% 31/10/2028	86	0.28
EUR	100,000	TeamSystem SpA 3.500% 15/02/2028	83	0.28
EUR	100,000	Telecom Italia SpA 2.375% 12/10/2027	84	0.28
EUR	100,000	Telecom Italia SpA 2.750% 15/04/2025	92	0.30
EUR	100,000	Telecom Italia SpA 3.000% 30/09/2025	93	0.31
EUR	100,000	Telecom Italia SpA 3.625% 19/01/2024	98	0.32
EUR	146,000	Telecom Italia SpA 3.625% 25/05/2026	136	0.45
EUR	100,000	Telecom Italia SpA 5.250% 17/03/2055	74	0.25
EUR	100,000	Terna - Rete Elettrica Nazionale 2.375%[#]	83	0.28
EUR	200,000	UniCredit SpA 2.731% 15/01/2032	168	0.56
EUR	100,000	UnipolSai Assicurazioni SpA 5.750%[#]	99	0.33
EUR	100,000	Verde Bidco SpA 4.625% 01/10/2026	85	0.28
EUR	100,000	Webuild SpA 5.875% 15/12/2025	88	0.29
		Total Italy	**4,066**	**13.45**
		Japan (30 June 2022: 1.50%)		
		Corporate Bonds		
EUR	100,000	SoftBank Group Corp 2.875% 06/01/2027	82	0.27
EUR	100,000	SoftBank Group Corp 3.125% 19/09/2025	90	0.30
EUR	100,000	SoftBank Group Corp 3.375% 06/07/2029	73	0.24
EUR	100,000	SoftBank Group Corp 4.000% 19/09/2029	76	0.25
		Total Japan	**321**	**1.06**
		Jersey (30 June 2022: 1.36%)		
		Corporate Bonds		
EUR	100,000	Adient Global Holdings Ltd 3.500% 15/08/2024	95	0.31
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	95	0.31
EUR	100,000	Kane Bidco Ltd 5.000% 15/02/2027	86	0.29
		Total Jersey	**276**	**0.91**
		Luxembourg (30 June 2022: 8.20%)		
		Corporate Bonds		
EUR	100,000	ADLER Group SA 2.250% 27/04/2027	35	0.12
EUR	100,000	ADLER Group SA 2.250% 14/01/2029	33	0.11
EUR	115,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	91	0.30
EUR	100,000	Altice Financing SA 2.250% 15/01/2025	92	0.30
EUR	100,000	Altice Financing SA 3.000% 15/01/2028	79	0.26
EUR	100,000	Altice Finco SA 4.750% 15/01/2028	74	0.25
EUR	100,000	Altice France Holding SA 8.000% 15/05/2027	73	0.24
EUR	100,000	ARD Finance SA 5.000% 30/06/2027	67	0.22
EUR	100,000	Cidron Aida Finco Sarl 5.000% 01/04/2028	85	0.28
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	94	0.31
EUR	100,000	Cirsa Finance International Sarl 10.375% 30/11/2027	102	0.34
EUR	30,450	Codere Finance 2 Luxembourg SA 11.000% 30/09/2026	27	0.09
EUR	100,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	97	0.32
EUR	150,000	CPI Property Group SA 4.875%[#]	75	0.25
EUR	100,000	Cullinan Holdco Scsp 4.625% 15/10/2026	87	0.29
EUR	100,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	80	0.26
EUR	100,000	InPost SA 2.250% 15/07/2027	82	0.27
EUR	100,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026	55	0.18
EUR	100,000	Lincoln Financing Sarl 3.625% 01/04/2024	98	0.32
EUR	100,000	Loarre Investments Sarl 6.500% 15/05/2029	92	0.30
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	91	0.30
EUR	100,000	Motion Finco Sarl 7.000% 15/05/2025	99	0.33
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	98	0.32
EUR	100,000	Picard Bondco SA 5.375% 01/07/2027	81	0.27
EUR	100,000	Sani/Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026	93	0.31
EUR	100,000	SES SA 2.875%[#]	79	0.26
EUR	100,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	84	0.28
EUR	50,000	Telecom Italia Finance SA 7.750% 24/01/2033	53	0.18
EUR	100,000	Vivion Investments Sarl 3.000% 08/08/2024	77	0.26
		Total Luxembourg	**2,273**	**7.52**
		Mexico (30 June 2022: 1.55%)		
		Corporate Bonds		
EUR	100,000	Nemak SAB de CV 2.250% 20/07/2028	79	0.26
EUR	100,000	Petroleos Mexicanos 2.750% 21/04/2027	78	0.26
EUR	100,000	Petroleos Mexicanos 3.625% 24/11/2025	89	0.29
EUR	100,000	Petroleos Mexicanos 3.750% 21/02/2024	98	0.32
EUR	100,000	Petroleos Mexicanos 4.750% 26/02/2029	78	0.26

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.17%) (cont)		
		Mexico (30 June 2022: 1.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Petroleos Mexicanos 4.875% 21/02/2028	82	0.27
EUR	125,000	Petroleos Mexicanos 5.500% 24/02/2025	126	0.42
		Total Mexico	**630**	**2.08**
		Netherlands (30 June 2022: 11.73%)		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras Finance BV 2.625%#	77	0.26
EUR	100,000	Abertis Infraestructuras Finance BV 3.248%#	84	0.28
EUR	100,000	Dufry One BV 2.500% 15/10/2024	97	0.32
EUR	100,000	Dufry One BV 3.375% 15/04/2028	83	0.27
EUR	100,000	ELM BV for Firmenich International SA 3.750%#	95	0.31
EUR	100,000	Koninklijke KPN NV 2.000%#	92	0.30
EUR	100,000	Maxeda DIY Holding BV 5.875% 01/10/2026	69	0.23
EUR	100,000	Metinvest BV 5.625% 17/06/2025	54	0.18
EUR	100,000	Naturgy Finance BV 2.374%#	87	0.29
EUR	100,000	Nobian Finance BV 3.625% 15/07/2026	84	0.28
EUR	100,000	OI European Group BV 3.125% 15/11/2024	97	0.32
EUR	100,000	PPF Telecom Group BV 3.250% 29/09/2027	89	0.29
EUR	100,000	PPF Telecom Group BV 3.500% 20/05/2024	98	0.32
EUR	100,000	Q-Park Holding I BV 2.000% 01/03/2027	83	0.27
EUR	100,000	Repsol International Finance BV 2.500%#	86	0.28
EUR	100,000	Repsol International Finance BV 3.750%#	92	0.30
EUR	100,000	Repsol International Finance BV 4.500% 25/03/2075	97	0.32
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	91	0.30
EUR	55,895	Selecta Group BV 8.000% 01/04/2026	47	0.16
EUR	21,243	Selecta Group BV 10.000% 01/07/2026	12	0.04
EUR	200,000	Telefonica Europe BV 2.880%#	162	0.54
EUR	200,000	Telefonica Europe BV 4.375%#	190	0.63
EUR	100,000	Telefonica Europe BV 5.875%#	99	0.33
EUR	100,000	Telefonica Europe BV 7.125%#	102	0.34
EUR	100,000	TenneT Holding BV 2.374%#	92	0.30
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	74	0.25
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	80	0.26
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	82	0.27
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	120	0.40
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	98	0.32
EUR	100,000	TMNL Holding BV 3.750% 15/01/2029	87	0.29
EUR	100,000	Trivium Packaging Finance BV 3.750% 15/08/2026	91	0.30
EUR	200,000	United Group BV 4.000% 15/11/2027	148	0.49
EUR	100,000	United Group BV 4.875% 01/07/2024	93	0.31
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032	78	0.26
EUR	100,000	VZ Vendor Financing II BV 2.875% 15/01/2029	77	0.26
		Netherlands (30 June 2022: 11.73%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Wintershall Dea Finance 2 BV 3.000%#	73	0.24
EUR	100,000	Wizz Air Finance Co BV 1.000% 19/01/2026	82	0.27
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	82	0.27
		Total Netherlands	**3,524**	**11.65**
		Norway (30 June 2022: 0.31%)		
		Corporate Bonds		
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	88	0.29
		Total Norway	**88**	**0.29**
		Panama (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Carnival Corp 7.625% 01/03/2026	80	0.26
		Total Panama	**80**	**0.26**
		Poland (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027	79	0.26
EUR	100,000	Synthos SA 2.500% 07/06/2028	77	0.26
		Total Poland	**156**	**0.52**
		Portugal (30 June 2022: 1.59%)		
		Corporate Bonds		
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	81	0.27
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	78	0.26
EUR	200,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	163	0.54
EUR	100,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	89	0.29
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	95	0.31
		Total Portugal	**506**	**1.67**
		Spain (30 June 2022: 6.29%)		
		Corporate Bonds		
EUR	100,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	92	0.30
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	77	0.26
EUR	100,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	100	0.33
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	91	0.30
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	87	0.29
EUR	100,000	Banco de Sabadell SA 2.625% 24/03/2026	94	0.31
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	101	0.33
EUR	100,000	Cellnex Finance Co SA 1.000% 15/09/2027	83	0.27
EUR	100,000	Cellnex Finance Co SA 1.500% 08/06/2028	83	0.27
EUR	100,000	Cellnex Finance Co SA 2.000% 15/09/2032	74	0.25
EUR	100,000	Cellnex Finance Co SA 2.000% 15/02/2033	73	0.24
EUR	100,000	Cellnex Finance Co SA 2.250% 12/04/2026	92	0.30

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 98.17%) (cont)		
		Spain (30 June 2022: 6.29%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Cellnex Telecom SA 1.750% 23/10/2030	77	0.26
EUR	100,000	Cellnex Telecom SA 1.875% 26/06/2029	82	0.27
EUR	100,000	Cellnex Telecom SA 2.375% 16/01/2024	99	0.33
EUR	100,000	eDreams ODIGEO SA 5.500% 15/07/2027	79	0.26
EUR	200,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	168	0.56
EUR	132,000	Grifols SA 1.625% 15/02/2025	124	0.41
EUR	100,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	81	0.27
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	77	0.26
EUR	100,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	85	0.28
EUR	100,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	89	0.29
EUR	100,000	Unicaja Banco SA 3.125% 19/07/2032	80	0.27
		Total Spain	**2,088**	**6.91**
		Sweden (30 June 2022: 3.14%)		
		Corporate Bonds		
EUR	100,000	Akelius Residential Property AB 2.249% 17/05/2081	77	0.26
EUR	100,000	Castellum AB 3.125%[#]	62	0.21
EUR	100,000	Dometic Group AB 2.000% 29/09/2028	79	0.26
EUR	100,000	Fastighets AB Balder 2.873% 02/06/2081	68	0.23
EUR	100,000	Heimstaden AB 4.250% 09/03/2026	70	0.23
EUR	100,000	Heimstaden Bostad AB 2.625%[#]	52	0.17
EUR	100,000	Heimstaden Bostad AB 3.248%[#]	72	0.24
EUR	200,000	Intrum AB 3.500% 15/07/2026	167	0.55
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 2.625%[#]	37	0.12
EUR	100,000	Verisure Holding AB 3.875% 15/07/2026	90	0.30
EUR	100,000	Verisure Holding AB 9.250% 15/10/2027	104	0.34
EUR	100,000	Verisure Midholding AB 5.250% 15/02/2029	80	0.26
EUR	100,000	Volvo Car AB 2.125% 02/04/2024	97	0.32
EUR	100,000	Volvo Car AB 2.500% 07/10/2027	88	0.29
		Total Sweden	**1,143**	**3.78**
		United Kingdom (30 June 2022: 6.89%)		
		Corporate Bonds		
EUR	100,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	83	0.27
EUR	100,000	British American Tobacco Plc 3.000%[#]	77	0.26
EUR	100,000	British American Tobacco Plc 3.750%[#]	71	0.24
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	87	0.29
EUR	100,000	eG Global Finance Plc 4.375% 07/02/2025	87	0.29
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025	90	0.30
EUR	100,000	INEOS Finance Plc 2.875% 01/05/2026	86	0.28
EUR	100,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026	82	0.27
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	86	0.28
EUR	100,000	International Game Technology Plc 3.500% 15/07/2024	99	0.33
EUR	100,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	76	0.25
		United Kingdom (30 June 2022: 6.89%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	83	0.27
EUR	100,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029	77	0.26
EUR	100,000	Rolls-Royce Plc 0.875% 09/05/2024	94	0.31
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026	97	0.32
EUR	100,000	TI Automotive Finance Plc 3.750% 15/04/2029	74	0.25
EUR	100,000	Victoria Plc 3.625% 24/08/2026	81	0.27
EUR	100,000	Virgin Media Finance Plc 3.750% 15/07/2030	76	0.25
EUR	100,000	Vodafone Group Plc 2.625% 27/08/2080	88	0.29
EUR	100,000	Vodafone Group Plc 3.000% 27/08/2080	80	0.26
EUR	100,000	Vodafone Group Plc 3.100% 03/01/2079	98	0.32
		Total United Kingdom	**1,772**	**5.86**
		United States (30 June 2022: 6.13%)		
		Corporate Bonds		
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	73	0.24
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028	92	0.30
EUR	100,000	Ball Corp 1.500% 15/03/2027	88	0.29
EUR	100,000	Belden Inc 3.875% 15/03/2028	91	0.30
EUR	100,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	81	0.27
EUR	100,000	Chemours Co 4.000% 15/05/2026	89	0.30
EUR	100,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	92	0.30
EUR	100,000	Coty Inc 3.875% 15/04/2026	93	0.31
EUR	200,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	186	0.62
EUR	100,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	95	0.31
EUR	100,000	IQVIA Inc 2.250% 15/03/2029	84	0.28
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	96	0.32
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	89	0.29
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	93	0.31
EUR	150,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	135	0.45
EUR	100,000	Olympus Water US Holding Corp 5.375% 01/10/2029	72	0.24
EUR	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	88	0.29
EUR	100,000	Primo Water Holdings Inc 3.875% 31/10/2028	88	0.29
EUR	100,000	Silgan Holdings Inc 3.250% 15/03/2025	97	0.32
EUR	100,000	Standard Industries Inc 2.250% 21/11/2026	85	0.28
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031	78	0.26
		Total United States	**1,985**	**6.57**
		Total bonds	**29,555**	**97.74**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**29,555**	**97.74**
		Cash equivalents (30 June 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)		
EUR	2,761	BlackRock ICS Euro Liquid Environmentally Aware Fund~	272	0.90
		Bank overdraft†	**(1)**	**0.00**
		Other net assets	**412**	**1.36**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**30,238**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#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	27,775	91.54
Transferable securities traded on another regulated market	1,780	5.87
UCITS collective investment schemes - Money Market Funds	272	0.89
Other assets	515	1.70
Total current assets	**30,342**	**100.00**

iSHARES CORE € CORP BOND UCITS ETF
As at 31 December 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 2022: 99.25%)				
		Bonds (30 June 2022: 99.25%)		
		Australia (30 June 2022: 1.71%)		
		Corporate Bonds		
EUR	3,025,000	APA Infrastructure Ltd 0.750% 15/03/2029	2,424	0.02
EUR	1,700,000	APA Infrastructure Ltd 1.250% 15/03/2033^	1,200	0.01
EUR	3,718,000	APA Infrastructure Ltd 2.000% 22/03/2027	3,392	0.03
EUR	2,542,000	APA Infrastructure Ltd 2.000% 15/07/2030	2,100	0.02
EUR	2,919,000	Aurizon Network Pty Ltd 2.000% 18/09/2024^	2,818	0.03
EUR	2,485,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	2,389	0.02
EUR	2,325,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	1,723	0.02
EUR	3,705,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	3,466	0.03
EUR	1,695,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	1,294	0.01
EUR	2,837,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	2,552	0.02
EUR	3,250,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	2,658	0.02
EUR	1,335,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	1,325	0.01
EUR	3,461,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	2,938	0.03
EUR	4,989,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	4,499	0.04
EUR	5,369,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	4,965	0.05
EUR	2,269,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	2,168	0.02
EUR	4,131,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	3,512	0.03
EUR	2,702,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	2,696	0.03
EUR	3,124,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	2,829	0.03
EUR	3,667,000	BHP Billiton Finance Ltd 3.250% 24/09/2027^	3,617	0.03
EUR	1,838,000	Brambles Finance Ltd 2.375% 12/06/2024	1,808	0.02
EUR	3,110,000	CIMIC Finance Ltd 1.500% 28/05/2029	2,320	0.02
EUR	3,221,000	Commonwealth Bank of Australia 1.125% 18/01/2028	2,847	0.03
EUR	4,954,000	Commonwealth Bank of Australia 1.936% 03/10/2029	4,668	0.04
EUR	2,754,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	2,523	0.02
EUR	3,257,000	Macquarie Group Ltd 0.350% 03/03/2028	2,635	0.02
EUR	2,059,000	Macquarie Group Ltd 0.625% 03/02/2027	1,772	0.02
EUR	1,975,000	Macquarie Group Ltd 0.943% 19/01/2029^	1,599	0.01
EUR	2,975,000	Macquarie Group Ltd 0.950% 21/05/2031	2,201	0.02
EUR	2,460,000	Macquarie Group Ltd 1.250% 05/03/2025	2,384	0.02
EUR	2,798,000	National Australia Bank Ltd 0.250% 20/05/2024	2,691	0.03
EUR	1,898,000	National Australia Bank Ltd 0.625% 18/09/2024	1,817	0.02
EUR	1,512,000	National Australia Bank Ltd 1.125% 20/05/2031^	1,257	0.01
EUR	4,927,000	National Australia Bank Ltd 1.250% 18/05/2026	4,630	0.04
EUR	6,500,000	National Australia Bank Ltd 1.375% 30/08/2028	5,765	0.05
EUR	5,325,000	National Australia Bank Ltd 2.125% 24/05/2028	4,938	0.05
EUR	3,490,000	Origin Energy Finance Ltd 1.000% 17/09/2029	2,726	0.03
EUR	3,010,000	Scentre Group Trust 1 2.250% 16/07/2024	2,923	0.03
		Australia (30 June 2022: 1.71%) (cont)		
		Corporate Bonds (cont)		
EUR	1,662,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029^	1,327	0.01
EUR	2,110,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028^	1,779	0.02
EUR	1,950,000	Stockland Trust 1.625% 27/04/2026	1,729	0.02
EUR	2,795,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028^	2,434	0.02
EUR	2,342,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	2,301	0.02
EUR	2,240,000	Telstra Corp Ltd 1.000% 23/04/2030	1,849	0.02
EUR	3,685,000	Telstra Corp Ltd 1.125% 14/04/2026	3,395	0.03
EUR	3,267,000	Telstra Corp Ltd 1.375% 26/03/2029	2,827	0.03
EUR	3,020,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	2,821	0.03
EUR	1,719,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,655	0.02
EUR	2,175,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,856	0.02
EUR	2,738,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	2,671	0.03
EUR	2,975,000	Toyota Finance Australia Ltd 2.280% 21/10/2027^	2,817	0.03
EUR	1,642,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029^	1,390	0.01
EUR	2,744,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	2,420	0.02
EUR	3,338,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	3,256	0.03
EUR	2,488,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	2,391	0.02
EUR	3,791,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030^	3,471	0.03
EUR	2,046,000	Vicinity Centres Trust 1.125% 07/11/2029	1,516	0.01
EUR	2,450,000	Wesfarmers Ltd 0.954% 21/10/2033	1,765	0.02
EUR	2,575,000	Westpac Banking Corp 0.625% 22/11/2024	2,435	0.02
EUR	4,600,000	Westpac Banking Corp 0.766% 13/05/2031	3,894	0.04
EUR	2,206,000	Westpac Banking Corp 0.875% 17/04/2027^	1,954	0.02
EUR	3,808,000	Westpac Banking Corp 1.125% 05/09/2027	3,383	0.03
EUR	3,815,000	Westpac Banking Corp 1.450% 17/07/2028^	3,374	0.03
EUR	2,800,000	Woolworths Group Ltd 0.375% 15/11/2028^	2,201	0.02
		Total Australia	**168,980**	**1.58**
		Austria (30 June 2022: 1.05%)		
		Corporate Bonds		
EUR	600,000	BAWAG Group AG 2.375% 26/03/2029	565	0.01
EUR	2,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	1,842	0.02
EUR	2,004,000	Borealis AG 1.750% 10/12/2025	1,931	0.02
EUR	1,800,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	1,417	0.01
EUR	2,100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,798	0.02
EUR	3,000,000	Erste Group Bank AG 0.050% 16/09/2025	2,706	0.03
EUR	3,200,000	Erste Group Bank AG 0.100% 16/11/2028	2,625	0.02
EUR	2,200,000	Erste Group Bank AG 0.125% 17/05/2028^	1,777	0.02
EUR	2,500,000	Erste Group Bank AG 0.250% 14/09/2029^	1,933	0.02
EUR	2,200,000	Erste Group Bank AG 0.250% 27/01/2031^	1,620	0.02
EUR	300,000	Erste Group Bank AG 0.375% 16/04/2024	287	0.00
EUR	1,800,000	Erste Group Bank AG 0.875% 22/05/2026	1,608	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Austria (30 June 2022: 1.05%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Erste Group Bank AG 0.875% 13/05/2027	2,625	0.02
EUR	2,300,000	Erste Group Bank AG 0.875% 15/11/2032	1,822	0.02
EUR	2,200,000	Erste Group Bank AG 1.000% 10/06/2030	1,938	0.02
EUR	2,300,000	Erste Group Bank AG 1.500% 07/04/2026^	2,138	0.02
EUR	2,400,000	Erste Group Bank AG 1.625% 08/09/2031^	2,073	0.02
EUR	2,200,000	Erste Group Bank AG 4.000% 07/06/2033^	2,013	0.02
EUR	1,700,000	Kommunalkredit Austria AG 0.250% 14/05/2024	1,591	0.01
EUR	4,099,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	3,786	0.04
EUR	2,935,000	OMV AG 0.000% 03/07/2025^	2,695	0.03
EUR	409,000	OMV AG 0.750% 04/12/2023^	400	0.00
EUR	3,423,000	OMV AG 0.750% 16/06/2030^	2,776	0.03
EUR	4,833,000	OMV AG 1.000% 14/12/2026^	4,413	0.04
EUR	2,153,000	OMV AG 1.000% 03/07/2034	1,539	0.01
EUR	1,343,000	OMV AG 1.500% 09/04/2024	1,314	0.01
EUR	2,584,000	OMV AG 1.875% 04/12/2028^	2,364	0.02
EUR	2,592,000	OMV AG 2.000% 09/04/2028	2,403	0.02
EUR	3,447,000	OMV AG 2.375% 09/04/2032	3,035	0.03
EUR	3,600,000	OMV AG 2.500%#	3,207	0.03
EUR	2,400,000	OMV AG 2.875%^/#	2,314	0.02
EUR	2,100,000	OMV AG 2.875%^/#	1,711	0.02
EUR	3,500,000	OMV AG 3.500% 27/09/2027^	3,499	0.03
EUR	3,337,000	OMV AG 6.250%^/#	3,442	0.03
EUR	2,000,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	1,594	0.01
EUR	3,200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	2,913	0.03
EUR	3,500,000	Raiffeisen Bank International AG 0.375% 25/09/2026	2,964	0.03
EUR	600,000	Raiffeisen Bank International AG 1.000% 04/12/2023^	584	0.01
EUR	2,100,000	Raiffeisen Bank International AG 1.375% 17/06/2033^	1,488	0.01
EUR	2,400,000	Raiffeisen Bank International AG 1.500% 12/03/2030^	2,001	0.02
EUR	2,300,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,873	0.02
EUR	2,100,000	Raiffeisen Bank International AG 4.125% 08/09/2025^	2,065	0.02
EUR	2,200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	2,257	0.02
EUR	2,300,000	Raiffeisen Bank International AG 7.375% 20/12/2032^	2,278	0.02
EUR	1,500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024^	1,432	0.01
EUR	4,200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	3,879	0.04
EUR	2,600,000	UNIQA Insurance Group AG 1.375% 09/07/2030	2,069	0.02
EUR	1,900,000	UNIQA Insurance Group AG 2.375% 09/12/2041	1,318	0.01
EUR	1,500,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,498	0.01
EUR	2,300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036^	1,497	0.01
EUR	1,748,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046^	1,653	0.02
EUR	2,400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	2,150	0.02
EUR	2,800,000	Volksbank Wien AG 0.875% 23/03/2026^	2,455	0.02
		Total Austria	**111,175**	**1.04**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Belgium (30 June 2022: 2.02%)		
		Corporate Bonds		
EUR	2,500,000	Aedifica SA 0.750% 09/09/2031^	1,625	0.02
EUR	2,000,000	AG Insurance SA 3.500% 30/06/2047	1,827	0.02
EUR	2,300,000	Ageas SA 1.875% 24/11/2051	1,643	0.02
EUR	2,500,000	Ageas SA 3.250% 02/07/2049	2,104	0.02
EUR	3,900,000	Aliaxis Finance SA 0.875% 08/11/2028	2,912	0.03
EUR	6,282,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	5,677	0.05
EUR	9,626,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	8,766	0.08
EUR	5,942,000	Anheuser-Busch InBev SA 1.500% 18/04/2030^	5,125	0.05
EUR	4,055,000	Anheuser-Busch InBev SA 1.650% 28/03/2031^	3,442	0.03
EUR	13,288,000	Anheuser-Busch InBev SA 2.000% 17/03/2028^	12,279	0.11
EUR	3,749,000	Anheuser-Busch InBev SA 2.000% 23/01/2035^	3,024	0.03
EUR	4,751,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	4,438	0.04
EUR	4,575,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	4,468	0.04
EUR	13,062,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	11,249	0.11
EUR	3,041,000	Anheuser-Busch InBev SA 2.875% 25/09/2024^	3,022	0.03
EUR	7,602,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	7,013	0.07
EUR	2,194,000	Anheuser-Busch InBev SA 3.250% 24/01/2033^	2,068	0.02
EUR	7,656,000	Anheuser-Busch InBev SA 3.700% 02/04/2040^	7,000	0.07
EUR	1,700,000	Argenta Spaarbank NV 1.000% 06/02/2024	1,644	0.02
EUR	2,900,000	Argenta Spaarbank NV 1.000% 13/10/2026	2,564	0.02
EUR	1,900,000	Argenta Spaarbank NV 1.000% 29/01/2027^	1,627	0.02
EUR	2,200,000	Argenta Spaarbank NV 1.375% 08/02/2029	1,788	0.02
EUR	2,300,000	Argenta Spaarbank NV 5.375% 29/11/2027	2,291	0.02
EUR	1,120,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,104	0.01
EUR	4,000,000	Belfius Bank SA 0.000% 28/08/2026	3,517	0.03
EUR	2,000,000	Belfius Bank SA 0.010% 15/10/2025^	1,818	0.02
EUR	2,200,000	Belfius Bank SA 0.125% 08/02/2028	1,833	0.02
EUR	2,500,000	Belfius Bank SA 0.375% 02/09/2025	2,280	0.02
EUR	2,900,000	Belfius Bank SA 0.375% 13/02/2026	2,595	0.02
EUR	2,000,000	Belfius Bank SA 0.375% 08/06/2027^	1,723	0.02
EUR	2,800,000	Belfius Bank SA 1.000% 26/10/2024	2,678	0.03
EUR	2,300,000	Belfius Bank SA 1.250% 06/04/2034	1,772	0.02
EUR	2,600,000	Belfius Bank SA 3.125% 11/05/2026^	2,497	0.02
EUR	500,000	Brussels Airport Co SA 1.000% 03/05/2024^	478	0.00
EUR	1,900,000	Cofinimmo SA 0.875% 02/12/2030^	1,374	0.01
EUR	2,800,000	Cofinimmo SA 1.000% 24/01/2028	2,260	0.02
EUR	1,400,000	Crelan SA 5.375% 31/10/2025	1,382	0.01
EUR	2,000,000	Elia Group SA 1.500% 05/09/2028	1,752	0.02
EUR	3,100,000	Elia Transmission Belgium SA 0.875% 28/04/2030^	2,488	0.02
EUR	1,400,000	Elia Transmission Belgium SA 1.375% 27/05/2024	1,355	0.01
EUR	2,800,000	Elia Transmission Belgium SA 1.375% 14/01/2026	2,605	0.02
EUR	2,200,000	Elia Transmission Belgium SA 3.000% 07/04/2029	2,092	0.02
EUR	2,900,000	Elia Transmission Belgium SA 3.250% 04/04/2028^	2,827	0.03
EUR	2,100,000	Ethias SA 5.000% 14/01/2026^	2,052	0.02
EUR	2,574,000	Euroclear Bank SA 0.125% 07/07/2025	2,369	0.02
EUR	2,350,000	Euroclear Bank SA 3.625% 13/10/2027^	2,331	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Belgium (30 June 2022: 2.02%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	1,774	0.02
EUR	2,500,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	2,436	0.02
EUR	1,900,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	1,830	0.02
EUR	2,000,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	1,920	0.02
EUR	3,000,000	KBC Group NV 0.125% 10/09/2026	2,694	0.03
EUR	3,700,000	KBC Group NV 0.125% 14/01/2029	2,975	0.03
EUR	3,900,000	KBC Group NV 0.250% 01/03/2027	3,439	0.03
EUR	2,100,000	KBC Group NV 0.375% 16/06/2027^	1,852	0.02
EUR	3,700,000	KBC Group NV 0.500% 03/12/2029	3,335	0.03
EUR	2,500,000	KBC Group NV 0.625% 10/04/2025	2,350	0.02
EUR	3,200,000	KBC Group NV 0.625% 07/12/2031	2,645	0.02
EUR	3,000,000	KBC Group NV 0.750% 21/01/2028	2,586	0.02
EUR	2,300,000	KBC Group NV 0.750% 24/01/2030^	1,807	0.02
EUR	2,500,000	KBC Group NV 0.750% 31/05/2031^	1,888	0.02
EUR	3,300,000	KBC Group NV 1.125% 25/01/2024	3,239	0.03
EUR	3,500,000	KBC Group NV 1.500% 29/03/2026	3,296	0.03
EUR	2,400,000	KBC Group NV 1.625% 18/09/2029	2,232	0.02
EUR	3,400,000	KBC Group NV 2.875% 29/06/2025	3,343	0.03
EUR	3,600,000	KBC Group NV 3.000% 25/08/2030^	3,296	0.03
EUR	4,700,000	KBC Group NV 4.375% 23/11/2027	4,716	0.04
EUR	2,553,000	Lonza Finance International NV 1.625% 21/04/2027	2,319	0.02
EUR	1,800,000	Silfin NV 2.875% 11/04/2027	1,511	0.01
EUR	2,800,000	Solvay SA 0.500% 06/09/2029^	2,234	0.02
EUR	2,900,000	Solvay SA 2.750% 02/12/2027^	2,792	0.03
EUR	2,900,000	VGP NV 1.500% 08/04/2029^	1,902	0.02
EUR	2,100,000	VGP NV 1.625% 17/01/2027	1,586	0.01
EUR	2,300,000	VGP NV 2.250% 17/01/2030^	1,513	0.01
		Total Belgium	**212,288**	**1.99**
		Bermuda (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	2,284,000	FIL Ltd 2.500% 04/11/2026	2,004	0.02
		Total Bermuda	**2,004**	**0.02**
		British Virgin Islands (30 June 2022: 0.09%)		
		Corporate Bonds		
EUR	3,495,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	3,253	0.03
EUR	910,000	Global Switch Holdings Ltd 1.500% 31/01/2024	883	0.01
EUR	2,944,000	Global Switch Holdings Ltd 2.250% 31/05/2027	2,748	0.03
EUR	2,975,000	Talent Yield Euro Ltd 1.000% 24/09/2025^	2,695	0.02
		Total British Virgin Islands	**9,579**	**0.09**
		Canada (30 June 2022: 0.70%)		
		Corporate Bonds		
EUR	3,818,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	3,527	0.03
EUR	3,325,000	Bank of Montreal 2.750% 15/06/2027	3,142	0.03
EUR	2,857,000	Bank of Nova Scotia 0.125% 04/09/2026	2,480	0.02
EUR	3,550,000	Bank of Nova Scotia 0.250% 01/11/2028	2,831	0.03
EUR	3,898,000	Bank of Nova Scotia 0.500% 30/04/2024	3,748	0.04
EUR	4,207,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	4,039	0.04
EUR	3,921,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	3,419	0.03
EUR	2,485,000	Great-West Lifeco Inc 1.750% 07/12/2026^	2,278	0.02
EUR	2,325,000	Great-West Lifeco Inc 4.700% 16/11/2029	2,380	0.02
EUR	2,641,000	Magna International Inc 1.500% 25/09/2027^	2,342	0.02
EUR	4,050,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	3,958	0.04
EUR	4,913,000	Royal Bank of Canada 0.125% 23/07/2024	4,682	0.04
EUR	1,531,000	Royal Bank of Canada 0.250% 02/05/2024	1,473	0.01
EUR	5,875,000	Royal Bank of Canada 2.125% 26/04/2029	5,233	0.05
EUR	5,187,000	Toronto-Dominion Bank 0.375% 25/04/2024	4,992	0.05
EUR	5,100,000	Toronto-Dominion Bank 0.500% 18/01/2027	4,431	0.04
EUR	7,040,000	Toronto-Dominion Bank 1.952% 08/04/2030	6,057	0.06
EUR	4,600,000	Toronto-Dominion Bank 2.551% 03/08/2027	4,294	0.04
EUR	5,200,000	Toronto-Dominion Bank 3.129% 03/08/2032	4,727	0.05
EUR	5,950,000	Toronto-Dominion Bank 3.631% 13/12/2029	5,713	0.05
EUR	7,500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	6,835	0.06
		Total Canada	**82,581**	**0.77**
		Cayman Islands (30 June 2022: 0.15%)		
		Corporate Bonds		
EUR	3,714,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	3,487	0.03
EUR	2,510,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	2,105	0.02
EUR	1,675,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	1,308	0.01
EUR	2,575,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	1,785	0.02
EUR	5,267,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	4,976	0.05
EUR	2,925,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028^	2,574	0.02
		Total Cayman Islands	**16,235**	**0.15**
		Croatia (30 June 2022: 0.02%)		
		Corporate Bonds		
EUR	2,500,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	2,035	0.02
		Total Croatia	**2,035**	**0.02**
		Czech Republic (30 June 2022: 0.09%)		
		Corporate Bonds		
EUR	2,700,000	Ceska sporitelna AS 0.500% 13/09/2028^	2,165	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Czech Republic (30 June 2022: 0.09%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	Ceska sporitelna AS 6.693% 14/11/2025	2,457	0.02
EUR	2,729,000	EP Infrastructure AS 1.659% 26/04/2024	2,408	0.02
EUR	2,905,000	EP Infrastructure AS 1.698% 30/07/2026	2,286	0.02
EUR	2,285,000	EP Infrastructure AS 1.816% 02/03/2031	1,478	0.02
EUR	2,208,000	EP Infrastructure AS 2.045% 09/10/2028	1,548	0.02
EUR	1,900,000	Raiffeisenbank AS 1.000% 09/06/2028^	1,458	0.01
		Total Czech Republic	**13,800**	**0.13**
		Denmark (30 June 2022: 0.96%)		
		Corporate Bonds		
EUR	2,880,000	AP Moller - Maersk AS 0.750% 25/11/2031^	2,139	0.02
EUR	4,238,000	AP Moller - Maersk AS 1.750% 16/03/2026^	3,971	0.04
EUR	2,136,000	Carlsberg Breweries AS 0.375% 30/06/2027	1,844	0.02
EUR	1,879,000	Carlsberg Breweries AS 0.625% 09/03/2030^	1,487	0.01
EUR	2,539,000	Carlsberg Breweries AS 0.875% 01/07/2029^	2,108	0.02
EUR	4,615,000	Carlsberg Breweries AS 2.500% 28/05/2024	4,553	0.04
EUR	2,525,000	Carlsberg Breweries AS 3.250% 12/10/2025	2,505	0.02
EUR	2,273,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045^	2,193	0.02
EUR	2,100,000	Danske Bank AS 0.010% 10/11/2024	2,033	0.02
EUR	4,666,000	Danske Bank AS 0.500% 27/08/2025	4,372	0.04
EUR	4,483,000	Danske Bank AS 0.625% 26/05/2025	4,163	0.04
EUR	2,475,000	Danske Bank AS 0.750% 09/06/2029	2,014	0.02
EUR	3,307,000	Danske Bank AS 1.000% 15/05/2031	2,859	0.03
EUR	3,350,000	Danske Bank AS 1.375% 17/02/2027	3,044	0.03
EUR	3,844,000	Danske Bank AS 1.375% 12/02/2030	3,513	0.03
EUR	2,085,000	Danske Bank AS 1.500% 02/09/2030	1,870	0.02
EUR	1,489,000	Danske Bank AS 1.625% 15/03/2024	1,451	0.01
EUR	4,110,000	Danske Bank AS 2.500% 21/06/2029	3,944	0.04
EUR	2,330,000	DSV AS 0.375% 26/02/2027	2,012	0.02
EUR	2,276,000	H Lundbeck AS 0.875% 14/10/2027^	1,929	0.02
EUR	3,044,000	ISS Global AS 0.875% 18/06/2026^	2,694	0.03
EUR	1,431,000	ISS Global AS 1.500% 31/08/2027^	1,244	0.01
EUR	2,001,000	ISS Global AS 2.125% 02/12/2024	1,940	0.02
EUR	2,245,000	Jyske Bank AS 0.050% 02/09/2026	1,972	0.02
EUR	2,625,000	Jyske Bank AS 0.250% 17/02/2028	2,212	0.02
EUR	2,845,000	Jyske Bank AS 0.375% 15/10/2025	2,628	0.02
EUR	820,000	Jyske Bank AS 2.250% 05/04/2029	782	0.01
EUR	2,350,000	Jyske Bank AS 4.625% 11/04/2026	2,332	0.02
EUR	2,375,000	Jyske Bank AS 5.500% 16/11/2027^	2,389	0.02
EUR	2,530,000	Nykredit Realkredit AS 0.125% 10/07/2024	2,387	0.02
EUR	3,375,000	Nykredit Realkredit AS 0.250% 13/01/2026	2,975	0.03
EUR	3,825,000	Nykredit Realkredit AS 0.375% 17/01/2028^	3,077	0.03
EUR	3,068,000	Nykredit Realkredit AS 0.500% 10/07/2025	2,819	0.03
EUR	2,880,000	Nykredit Realkredit AS 0.625% 17/01/2025	2,687	0.02
		Denmark (30 June 2022: 0.96%) (cont)		
		Corporate Bonds (cont)		
EUR	3,136,000	Nykredit Realkredit AS 0.750% 20/01/2027	2,710	0.03
EUR	2,205,000	Nykredit Realkredit AS 0.875% 17/01/2024	2,138	0.02
EUR	2,600,000	Nykredit Realkredit AS 0.875% 28/07/2031	2,203	0.02
EUR	1,775,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,574	0.01
EUR	2,400,000	Nykredit Realkredit AS 5.500% 29/12/2032^	2,359	0.02
EUR	2,825,000	Sydbank AS 0.500% 10/11/2026	2,482	0.02
EUR	2,200,000	Sydbank AS 4.750% 30/09/2025	2,188	0.02
EUR	2,350,000	TDC Net AS 5.056% 31/05/2028^	2,310	0.02
		Total Denmark	**104,106**	**0.97**
		Estonia (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	2,000,000	Luminor Bank AS 0.539% 23/09/2026	1,735	0.02
		Total Estonia	**1,735**	**0.02**
		Finland (30 June 2022: 1.30%)		
		Corporate Bonds		
EUR	2,000,000	Balder Finland Oyj 1.000% 18/01/2027	1,486	0.01
EUR	2,686,000	Balder Finland Oyj 1.000% 20/01/2029	1,789	0.02
EUR	2,275,000	Balder Finland Oyj 1.375% 24/05/2030	1,432	0.01
EUR	2,225,000	Balder Finland Oyj 2.000% 18/01/2031	1,419	0.01
EUR	2,975,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	1,921	0.02
EUR	2,025,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	1,793	0.02
EUR	265,000	CRH Finland Services Oyj 0.875% 05/11/2023	260	0.00
EUR	2,703,000	Elenia Verkko Oyj 0.375% 06/02/2027	2,289	0.02
EUR	1,975,000	Elisa Oyj 0.250% 15/09/2027^	1,662	0.02
EUR	624,000	Elisa Oyj 0.875% 17/03/2024	605	0.01
EUR	1,905,000	Elisa Oyj 1.125% 26/02/2026	1,756	0.02
EUR	1,770,000	Hemso Treasury Oyj 0.000% 19/01/2028^	1,330	0.01
EUR	1,450,000	Kojamo Oyj 0.875% 28/05/2029^	1,071	0.01
EUR	1,792,000	Kojamo Oyj 1.500% 19/06/2024	1,700	0.02
EUR	2,974,000	Kojamo Oyj 1.625% 07/03/2025	2,722	0.03
EUR	2,749,000	Kojamo Oyj 1.875% 27/05/2027	2,321	0.02
EUR	1,500,000	Kojamo Oyj 2.000% 31/03/2026	1,336	0.01
EUR	1,800,000	Metso Outotec Oyj 0.875% 26/05/2028	1,467	0.01
EUR	1,250,000	Metso Outotec Oyj 4.875% 07/12/2027	1,253	0.01
EUR	3,276,000	Nordea Bank Abp 0.375% 28/05/2026	2,971	0.03
EUR	5,666,000	Nordea Bank Abp 0.500% 14/05/2027	4,979	0.05
EUR	4,680,000	Nordea Bank Abp 0.500% 02/11/2028^	3,843	0.04
EUR	2,100,000	Nordea Bank Abp 0.500% 19/03/2031^	1,629	0.01
EUR	4,975,000	Nordea Bank Abp 0.625% 18/08/2031	4,273	0.04
EUR	1,000,000	Nordea Bank Abp 1.000% 27/06/2029	935	0.01
EUR	6,330,000	Nordea Bank Abp 1.125% 12/02/2025	6,060	0.06
EUR	4,700,000	Nordea Bank Abp 1.125% 16/02/2027^	4,249	0.04
EUR	4,047,000	Nordea Bank Abp 1.125% 27/09/2027^	3,641	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Finland (30 June 2022: 1.30%) (cont)		
		Corporate Bonds (cont)		
EUR	4,180,000	Nordea Bank Abp 2.500% 23/05/2029	3,828	0.04
EUR	3,550,000	Nordea Bank Abp 2.875% 24/08/2032^	3,246	0.03
EUR	4,334,000	OP Corporate Bank Plc 0.100% 16/11/2027	3,635	0.03
EUR	5,110,000	OP Corporate Bank Plc 0.125% 01/07/2024	4,873	0.05
EUR	2,425,000	OP Corporate Bank Plc 0.250% 24/03/2026	2,142	0.02
EUR	1,310,000	OP Corporate Bank Plc 0.375% 26/02/2024^	1,267	0.01
EUR	2,939,000	OP Corporate Bank Plc 0.375% 19/06/2024	2,799	0.03
EUR	2,875,000	OP Corporate Bank Plc 0.375% 16/06/2028	2,325	0.02
EUR	2,725,000	OP Corporate Bank Plc 0.375% 08/12/2028^	2,157	0.02
EUR	4,067,000	OP Corporate Bank Plc 0.500% 12/08/2025^	3,756	0.03
EUR	1,866,000	OP Corporate Bank Plc 0.600% 18/01/2027^	1,617	0.01
EUR	2,250,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,907	0.02
EUR	2,033,000	OP Corporate Bank Plc 0.625% 12/11/2029^	1,570	0.01
EUR	1,051,000	OP Corporate Bank Plc 0.750% 24/03/2031^	775	0.01
EUR	1,748,000	OP Corporate Bank Plc 1.000% 22/05/2025^	1,646	0.02
EUR	4,769,000	OP Corporate Bank Plc 1.625% 09/06/2030	4,349	0.04
EUR	6,477,000	OP Corporate Bank Plc 2.875% 15/12/2025	6,332	0.06
EUR	2,350,000	OP Corporate Bank Plc 4.125% 18/04/2027	2,386	0.02
EUR	1,320,000	Sampo Oyj 1.625% 21/02/2028	1,222	0.01
EUR	1,308,000	Sampo Oyj 2.250% 27/09/2030^	1,193	0.01
EUR	4,275,000	Sampo Oyj 2.500% 03/09/2052	3,192	0.03
EUR	2,408,000	Sampo Oyj 3.375% 23/05/2049	2,107	0.02
EUR	1,450,000	SATO Oyj 1.375% 31/05/2024	1,362	0.01
EUR	1,840,000	SATO Oyj 1.375% 24/02/2028^	1,325	0.01
EUR	2,647,000	SBB Treasury Oyj 0.750% 14/12/2028	1,688	0.02
EUR	4,215,000	SBB Treasury Oyj 1.125% 26/11/2029^	2,679	0.02
EUR	2,625,000	Stora Enso Oyj 0.625% 02/12/2030^	2,031	0.02
EUR	1,825,000	Stora Enso Oyj 2.500% 07/06/2027	1,726	0.02
EUR	1,410,000	Stora Enso Oyj 2.500% 21/03/2028^	1,315	0.01
EUR	3,507,000	UPM-Kymmene Oyj 0.125% 19/11/2028	2,829	0.03
EUR	1,075,000	UPM-Kymmene Oyj 0.500% 22/03/2031^	812	0.01
EUR	2,375,000	UPM-Kymmene Oyj 2.250% 23/05/2029	2,146	0.02
		Total Finland	**138,429**	**1.30**
		France (30 June 2022: 19.98%)		
		Corporate Bonds		
EUR	2,400,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	2,291	0.02
EUR	2,700,000	Air Liquide Finance SA 0.375% 27/05/2031^	2,106	0.02
EUR	1,800,000	Air Liquide Finance SA 0.375% 20/09/2033^	1,287	0.01
EUR	2,600,000	Air Liquide Finance SA 0.625% 20/06/2030^	2,120	0.02
EUR	1,800,000	Air Liquide Finance SA 0.750% 13/06/2024^	1,755	0.02
EUR	1,900,000	Air Liquide Finance SA 1.000% 02/04/2025^	1,809	0.02
EUR	2,200,000	Air Liquide Finance SA 1.000% 08/03/2027^	2,008	0.02
EUR	2,200,000	Air Liquide Finance SA 1.250% 03/06/2025^	2,149	0.02
EUR	4,700,000	Air Liquide Finance SA 1.250% 13/06/2028^	4,202	0.04
EUR	2,000,000	Air Liquide Finance SA 1.375% 02/04/2030	1,740	0.02
EUR	1,800,000	Air Liquide Finance SA 1.875% 05/06/2024	1,794	0.02
EUR	3,500,000	Air Liquide Finance SA 2.875% 16/09/2032	3,308	0.03
EUR	1,300,000	ALD SA 0.000% 23/02/2024	1,241	0.01
EUR	3,300,000	ALD SA 1.250% 02/03/2026	3,015	0.03
EUR	2,300,000	ALD SA 4.000% 05/07/2027	2,299	0.02
EUR	3,000,000	ALD SA 4.750% 13/10/2025^	3,058	0.03
EUR	3,600,000	Alstom SA 0.000% 11/01/2029^	2,822	0.03
EUR	2,000,000	Alstom SA 0.125% 27/07/2027^	1,733	0.02
EUR	4,000,000	Alstom SA 0.250% 14/10/2026^	3,560	0.03
EUR	2,300,000	Alstom SA 0.500% 27/07/2030^	1,740	0.02
EUR	1,500,000	Altarea SCA 1.750% 16/01/2030	1,107	0.01
EUR	2,100,000	Altarea SCA 1.875% 17/01/2028	1,624	0.02
EUR	3,000,000	APRR SA 0.000% 19/06/2028	2,472	0.02
EUR	2,100,000	APRR SA 0.125% 18/01/2029^	1,712	0.02
EUR	3,200,000	APRR SA 1.125% 09/01/2026	2,986	0.03
EUR	2,500,000	APRR SA 1.250% 06/01/2027	2,287	0.02
EUR	1,900,000	APRR SA 1.250% 14/01/2027^	1,735	0.02
EUR	3,100,000	APRR SA 1.250% 18/01/2028	2,770	0.03
EUR	2,300,000	APRR SA 1.500% 25/01/2030	1,993	0.02
EUR	3,000,000	APRR SA 1.500% 17/01/2033	2,454	0.02
EUR	2,000,000	APRR SA 1.625% 13/01/2032^	1,684	0.02
EUR	4,000,000	APRR SA 1.875% 15/01/2025	3,866	0.04
EUR	3,000,000	APRR SA 1.875% 03/01/2029	2,750	0.03
EUR	2,300,000	APRR SA 1.875% 06/01/2031	2,015	0.02
EUR	2,900,000	ARGAN SA 1.011% 17/11/2026^	2,491	0.02
EUR	1,900,000	Arkema SA 0.125% 14/10/2026^	1,669	0.02
EUR	2,100,000	Arkema SA 0.750% 03/12/2029^	1,691	0.02
EUR	3,100,000	Arkema SA 1.500% 20/01/2025^	2,971	0.03
EUR	3,800,000	Arkema SA 1.500% 20/04/2027^	3,473	0.03
EUR	1,600,000	Arkema SA 1.500%^/#	1,351	0.01
EUR	2,300,000	Arkema SA 2.750%#	2,140	0.02
EUR	3,900,000	Arval Service Lease SA 0.000% 30/09/2024	3,664	0.03
EUR	2,700,000	Arval Service Lease SA 0.000% 01/10/2025	2,439	0.02
EUR	3,700,000	Arval Service Lease SA 0.875% 17/02/2025	3,482	0.03
EUR	2,200,000	Arval Service Lease SA 3.375% 04/01/2026	2,145	0.02
EUR	3,300,000	Arval Service Lease SA 4.000% 22/09/2026	3,284	0.03
EUR	2,300,000	Arval Service Lease SA 4.750% 22/05/2027	2,328	0.02
EUR	2,400,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	2,206	0.02
EUR	1,400,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	1,295	0.01
EUR	4,500,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	4,122	0.04
EUR	2,600,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028^	2,318	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		France (30 June 2022: 19.98%) (cont)		
		Corporate Bonds (cont)		
EUR	4,100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	3,560	0.03
EUR	5,000,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031^	4,224	0.04
EUR	4,200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	3,862	0.04
EUR	1,500,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,505	0.01
EUR	1,584,000	AXA SA 1.125% 15/05/2028^	1,401	0.01
EUR	4,755,000	AXA SA 1.375% 07/10/2041^	3,514	0.03
EUR	5,425,000	AXA SA 1.875% 10/07/2042	4,038	0.04
EUR	9,365,000	AXA SA 3.250% 28/05/2049	8,282	0.08
EUR	6,956,000	AXA SA 3.375% 06/07/2047	6,434	0.06
EUR	3,975,000	AXA SA 3.750% 12/10/2030	3,980	0.04
EUR	4,264,000	AXA SA 3.875%#	4,116	0.04
EUR	4,709,000	AXA SA 3.941%#	4,597	0.04
EUR	5,675,000	AXA SA 4.250% 10/03/2043^	5,172	0.05
EUR	8,300,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	7,674	0.07
EUR	8,200,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	7,236	0.07
EUR	3,300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	2,793	0.03
EUR	4,100,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	3,966	0.04
EUR	3,600,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028^	2,981	0.03
EUR	4,400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028^	3,537	0.03
EUR	3,400,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	2,875	0.03
EUR	6,300,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	5,137	0.05
EUR	5,500,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	4,137	0.04
EUR	6,400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025^	5,960	0.06
EUR	8,700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026^	7,857	0.07
EUR	4,000,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030^	3,142	0.03
EUR	8,000,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	7,529	0.07
EUR	3,500,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031^	2,599	0.02
EUR	5,500,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032^	4,237	0.04
EUR	5,700,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	5,434	0.05
EUR	6,400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	5,748	0.05
EUR	4,500,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	3,646	0.03
EUR	5,300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028^	4,646	0.04
EUR	5,300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026^	4,969	0.05
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027^	1,763	0.02
EUR	5,100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	4,400	0.04
EUR	2,800,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	2,579	0.02
EUR	5,000,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	4,239	0.04
EUR	2,000,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	1,864	0.02
EUR	4,700,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026^	4,468	0.04
EUR	2,500,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	2,263	0.02
EUR	4,700,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	4,668	0.04
EUR	2,800,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	2,621	0.02
EUR	4,900,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	4,405	0.04
EUR	1,600,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	1,604	0.01
EUR	4,758,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024^	4,726	0.04
EUR	4,500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025^	4,414	0.04
EUR	7,400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	7,197	0.07
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	3,261	0.03
EUR	7,300,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	6,944	0.06
EUR	5,600,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	5,256	0.05
EUR	3,900,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029^	3,895	0.04
EUR	3,300,000	BNP Paribas Cardif SA 1.000% 29/11/2024	3,116	0.03
EUR	4,100,000	BNP Paribas Cardif SA 4.032%#	3,940	0.04
EUR	4,200,000	BNP Paribas SA 0.125% 04/09/2026	3,665	0.03
EUR	6,000,000	BNP Paribas SA 0.250% 13/04/2027	5,234	0.05
EUR	3,200,000	BNP Paribas SA 0.375% 14/10/2027^	2,765	0.03
EUR	4,700,000	BNP Paribas SA 0.500% 15/07/2025	4,459	0.04
EUR	3,300,000	BNP Paribas SA 0.500% 04/06/2026	3,027	0.03
EUR	6,000,000	BNP Paribas SA 0.500% 19/02/2028	5,094	0.05
EUR	4,800,000	BNP Paribas SA 0.500% 30/05/2028	4,053	0.04
EUR	4,500,000	BNP Paribas SA 0.500% 01/09/2028	3,737	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		France (30 June 2022: 19.98%) (cont)		
		Corporate Bonds (cont)		
EUR	4,400,000	BNP Paribas SA 0.500% 19/01/2030^	3,459	0.03
EUR	8,100,000	BNP Paribas SA 0.625% 03/12/2032	5,672	0.05
EUR	7,200,000	BNP Paribas SA 0.875% 11/07/2030	5,710	0.05
EUR	4,700,000	BNP Paribas SA 0.875% 31/08/2033	3,642	0.03
EUR	1,910,000	BNP Paribas SA 1.000% 17/04/2024	1,856	0.02
EUR	4,120,000	BNP Paribas SA 1.000% 27/06/2024	3,979	0.04
EUR	1,666,000	BNP Paribas SA 1.125% 22/11/2023^	1,643	0.02
EUR	3,800,000	BNP Paribas SA 1.125% 28/08/2024	3,667	0.03
EUR	5,965,000	BNP Paribas SA 1.125% 11/06/2026	5,449	0.05
EUR	5,400,000	BNP Paribas SA 1.125% 17/04/2029	4,527	0.04
EUR	4,700,000	BNP Paribas SA 1.125% 15/01/2032	3,956	0.04
EUR	3,588,000	BNP Paribas SA 1.250% 19/03/2025	3,408	0.03
EUR	6,300,000	BNP Paribas SA 1.375% 28/05/2029^	5,228	0.05
EUR	4,936,000	BNP Paribas SA 1.500% 17/11/2025^	4,654	0.04
EUR	4,053,000	BNP Paribas SA 1.500% 23/05/2028^	3,487	0.03
EUR	5,042,000	BNP Paribas SA 1.500% 25/05/2028	4,520	0.04
EUR	5,429,000	BNP Paribas SA 1.625% 23/02/2026	5,156	0.05
EUR	4,700,000	BNP Paribas SA 1.625% 02/07/2031^	3,681	0.03
EUR	7,000,000	BNP Paribas SA 2.100% 07/04/2032	5,764	0.05
EUR	10,100,000	BNP Paribas SA 2.125% 23/01/2027	9,427	0.09
EUR	5,104,000	BNP Paribas SA 2.250% 11/01/2027^	4,776	0.04
EUR	3,601,000	BNP Paribas SA 2.375% 20/05/2024^	3,560	0.03
EUR	7,754,000	BNP Paribas SA 2.375% 17/02/2025	7,545	0.07
EUR	2,600,000	BNP Paribas SA 2.375% 20/11/2030^	2,399	0.02
EUR	6,700,000	BNP Paribas SA 2.500% 31/03/2032	5,921	0.06
EUR	3,202,000	BNP Paribas SA 2.750% 27/01/2026^	3,088	0.03
EUR	7,300,000	BNP Paribas SA 2.750% 25/07/2028	6,756	0.06
EUR	2,995,000	BNP Paribas SA 2.875% 01/10/2026^	2,881	0.03
EUR	7,300,000	BNP Paribas SA 3.625% 01/09/2029	6,985	0.07
EUR	3,300,000	Bouygues SA 0.500% 11/02/2030^	2,589	0.02
EUR	4,500,000	Bouygues SA 1.125% 24/07/2028^	3,919	0.04
EUR	3,500,000	Bouygues SA 1.375% 07/06/2027^	3,173	0.03
EUR	4,400,000	Bouygues SA 2.250% 29/06/2029^	3,955	0.04
EUR	4,200,000	Bouygues SA 3.250% 30/06/2037	3,547	0.03
EUR	6,100,000	Bouygues SA 4.625% 07/06/2032	6,195	0.06
EUR	4,800,000	Bouygues SA 5.375% 30/06/2042	4,914	0.05
EUR	3,400,000	BPCE SA 0.010% 14/01/2027^	2,925	0.03
EUR	2,900,000	BPCE SA 0.125% 04/12/2024	2,730	0.03
EUR	7,600,000	BPCE SA 0.250% 15/01/2026	6,858	0.06
EUR	5,600,000	BPCE SA 0.250% 14/01/2031	4,164	0.04
EUR	5,100,000	BPCE SA 0.375% 02/02/2026	4,607	0.04
EUR	4,800,000	BPCE SA 0.500% 24/02/2027	4,146	0.04
EUR	5,200,000	BPCE SA 0.500% 15/09/2027	4,502	0.04
EUR	2,900,000	BPCE SA 0.500% 14/01/2028	2,474	0.02
EUR	6,200,000	BPCE SA 0.625% 26/09/2024	5,895	0.06
EUR	6,800,000	BPCE SA 0.625% 28/04/2025	6,348	0.06
EUR	3,500,000	BPCE SA 0.625% 15/01/2030	2,780	0.03
EUR	4,600,000	BPCE SA 0.750% 03/03/2031	3,473	0.03
EUR	3,500,000	BPCE SA 0.875% 31/01/2024	3,409	0.03
EUR	6,600,000	BPCE SA 1.000% 15/07/2024	6,375	0.06
EUR	5,100,000	BPCE SA 1.000% 01/04/2025	4,798	0.04
EUR	4,800,000	BPCE SA 1.000% 05/10/2028^	4,124	0.04
EUR	4,400,000	BPCE SA 1.000% 14/01/2032^	3,318	0.03
EUR	3,800,000	BPCE SA 1.375% 23/03/2026	3,499	0.03
EUR	3,700,000	BPCE SA 1.625% 31/01/2028	3,247	0.03
EUR	2,900,000	BPCE SA 1.625% 02/03/2029^	2,524	0.02
EUR	5,000,000	BPCE SA 1.750% 26/04/2027	4,602	0.04
EUR	4,700,000	BPCE SA 1.750% 02/02/2034^	3,815	0.04
EUR	2,200,000	BPCE SA 2.250% 02/03/2032	1,944	0.02
EUR	2,700,000	BPCE SA 2.375% 26/04/2032	2,337	0.02
EUR	2,700,000	BPCE SA 2.875% 16/01/2024^	2,702	0.03
EUR	3,100,000	BPCE SA 2.875% 22/04/2026^	2,984	0.03
EUR	3,800,000	BPCE SA 3.000% 19/07/2024	3,804	0.04
EUR	7,100,000	BPCE SA 4.000% 29/11/2032	6,901	0.06
EUR	2,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028^	1,860	0.02
EUR	2,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029^	2,013	0.02
EUR	2,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028^	2,098	0.02
EUR	2,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027^	2,710	0.03
EUR	3,700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	3,756	0.04
EUR	3,000,000	Capgemini SE 0.625% 23/06/2025^	2,800	0.03
EUR	2,800,000	Capgemini SE 1.000% 18/10/2024	2,680	0.03
EUR	3,500,000	Capgemini SE 1.125% 23/06/2030	2,895	0.03
EUR	4,200,000	Capgemini SE 1.625% 15/04/2026	3,951	0.04
EUR	2,500,000	Capgemini SE 1.750% 18/04/2028	2,266	0.02
EUR	5,200,000	Capgemini SE 2.000% 15/04/2029^	4,698	0.04
EUR	5,300,000	Capgemini SE 2.375% 15/04/2032^	4,666	0.04
EUR	1,200,000	Carmila SA 1.625% 30/05/2027^	981	0.01
EUR	1,100,000	Carmila SA 1.625% 01/04/2029	781	0.01
EUR	1,700,000	Carmila SA 2.125% 07/03/2028	1,368	0.01
EUR	2,000,000	Carmila SA 2.375% 16/09/2024^	1,925	0.02
EUR	2,400,000	Carrefour Banque SA 0.107% 14/06/2025	2,201	0.02
EUR	3,347,000	Carrefour SA 0.750% 26/04/2024	3,232	0.03
EUR	2,500,000	Carrefour SA 1.000% 17/05/2027^	2,212	0.02
EUR	3,682,000	Carrefour SA 1.250% 03/06/2025^	3,471	0.03
EUR	2,000,000	Carrefour SA 1.750% 04/05/2026^	1,872	0.02
EUR	3,300,000	Carrefour SA 1.875% 30/10/2026	3,078	0.03
EUR	2,900,000	Carrefour SA 2.375% 30/10/2029^	2,587	0.02
EUR	4,200,000	Carrefour SA 2.625% 15/12/2027^	3,967	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		France (30 June 2022: 19.98%) (cont)		
		Corporate Bonds (cont)		
EUR	4,100,000	Carrefour SA 4.125% 12/10/2028	4,102	0.04
EUR	1,100,000	Carrefour SA 4.125% 12/10/2028	1,099	0.01
EUR	2,000,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,934	0.02
EUR	4,000,000	Cie de Saint-Gobain 1.000% 17/03/2025^	3,780	0.04
EUR	3,400,000	Cie de Saint-Gobain 1.125% 23/03/2026^	3,134	0.03
EUR	3,300,000	Cie de Saint-Gobain 1.375% 14/06/2027	2,992	0.03
EUR	2,400,000	Cie de Saint-Gobain 1.625% 10/08/2025	2,282	0.02
EUR	3,900,000	Cie de Saint-Gobain 1.875% 21/09/2028^	3,517	0.03
EUR	4,300,000	Cie de Saint-Gobain 1.875% 15/03/2031^	3,668	0.03
EUR	2,300,000	Cie de Saint-Gobain 2.125% 10/06/2028	2,112	0.02
EUR	3,000,000	Cie de Saint-Gobain 2.375% 04/10/2027^	2,843	0.03
EUR	2,100,000	Cie de Saint-Gobain 2.625% 10/08/2032^	1,838	0.02
EUR	3,600,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	3,382	0.03
EUR	2,400,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028^	2,053	0.02
EUR	4,400,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	3,573	0.03
EUR	2,900,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027^	2,601	0.02
EUR	2,400,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,981	0.02
EUR	1,800,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032^	1,325	0.01
EUR	2,100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	1,234	0.01
EUR	3,700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	3,472	0.03
EUR	1,771,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,650	0.02
EUR	5,200,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	4,659	0.04
EUR	3,900,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	3,402	0.03
EUR	1,800,000	CNP Assurances 0.375% 08/03/2028	1,433	0.01
EUR	2,600,000	CNP Assurances 1.250% 27/01/2029	2,091	0.02
EUR	2,500,000	CNP Assurances 1.875% 12/10/2053	1,770	0.02
EUR	3,100,000	CNP Assurances 2.000% 27/07/2050^	2,511	0.02
EUR	3,700,000	CNP Assurances 2.500% 30/06/2051	2,999	0.03
EUR	2,200,000	CNP Assurances 2.750% 05/02/2029^	1,953	0.02
EUR	2,200,000	CNP Assurances 4.000%^/#	2,164	0.02
EUR	2,300,000	CNP Assurances 4.250% 05/06/2045	2,278	0.02
EUR	3,800,000	CNP Assurances 4.500% 10/06/2047^	3,765	0.04
EUR	1,400,000	Coface SA 6.000% 22/09/2032^	1,355	0.01
EUR	1,800,000	Covivio 1.125% 17/09/2031^	1,442	0.01
EUR	2,100,000	Covivio 1.500% 21/06/2027^	1,883	0.02
EUR	2,110,000	Covivio 1.625% 17/10/2024^	2,033	0.02
EUR	2,800,000	Covivio 1.625% 23/06/2030^	2,330	0.02
EUR	2,400,000	Covivio 1.875% 20/05/2026^	2,251	0.02
EUR	2,028,000	Covivio 2.375% 20/02/2028	1,846	0.02
EUR	2,900,000	Covivio Hotels SACA 1.000% 27/07/2029^	2,204	0.02
EUR	1,000,000	Covivio Hotels SACA 1.875% 24/09/2025^	925	0.01
EUR	4,100,000	Credit Agricole Assurances SA 1.500% 06/10/2031^	3,000	0.03
EUR	4,600,000	Credit Agricole Assurances SA 2.000% 17/07/2030	3,643	0.03
EUR	4,200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	3,671	0.03
EUR	4,100,000	Credit Agricole Assurances SA 4.250%#	3,987	0.04
EUR	3,700,000	Credit Agricole Assurances SA 4.500%#	3,604	0.03
EUR	4,600,000	Credit Agricole Assurances SA 4.750% 27/09/2048	4,431	0.04
EUR	4,000,000	Credit Agricole SA 0.125% 09/12/2027^	3,309	0.03
EUR	4,500,000	Credit Agricole SA 0.375% 21/10/2025^	4,137	0.04
EUR	4,800,000	Credit Agricole SA 0.375% 20/04/2028	3,928	0.04
EUR	5,100,000	Credit Agricole SA 0.500% 24/06/2024	4,892	0.05
EUR	4,700,000	Credit Agricole SA 0.500% 21/09/2029^	3,794	0.04
EUR	3,200,000	Credit Agricole SA 0.625% 12/01/2028	2,763	0.03
EUR	600,000	Credit Agricole SA 0.750% 05/12/2023^	588	0.01
EUR	5,600,000	Credit Agricole SA 0.875% 14/01/2032^	4,189	0.04
EUR	4,200,000	Credit Agricole SA 1.000% 16/09/2024	4,040	0.04
EUR	6,000,000	Credit Agricole SA 1.000% 18/09/2025^	5,639	0.05
EUR	7,200,000	Credit Agricole SA 1.000% 22/04/2026	6,710	0.06
EUR	4,300,000	Credit Agricole SA 1.000% 03/07/2029^	3,596	0.03
EUR	4,500,000	Credit Agricole SA 1.125% 24/02/2029	3,835	0.04
EUR	4,500,000	Credit Agricole SA 1.125% 12/07/2032^	3,420	0.03
EUR	7,300,000	Credit Agricole SA 1.250% 14/04/2026	6,764	0.06
EUR	4,800,000	Credit Agricole SA 1.375% 13/03/2025	4,583	0.04
EUR	7,100,000	Credit Agricole SA 1.375% 03/05/2027	6,425	0.06
EUR	3,600,000	Credit Agricole SA 1.625% 05/06/2030	3,316	0.03
EUR	7,300,000	Credit Agricole SA 1.750% 05/03/2029^	6,330	0.06
EUR	7,000,000	Credit Agricole SA 1.875% 20/12/2026	6,443	0.06
EUR	3,600,000	Credit Agricole SA 1.875% 22/04/2027	3,328	0.03
EUR	5,900,000	Credit Agricole SA 2.000% 25/03/2029	5,066	0.05
EUR	5,400,000	Credit Agricole SA 2.375% 20/05/2024	5,335	0.05
EUR	6,100,000	Credit Agricole SA 2.500% 29/08/2029^	5,572	0.05
EUR	2,900,000	Credit Agricole SA 2.500% 22/04/2034^	2,446	0.02
EUR	9,516,000	Credit Agricole SA 2.625% 17/03/2027	8,894	0.08
EUR	4,200,000	Credit Agricole SA 3.125% 05/02/2026	4,177	0.04
EUR	4,900,000	Credit Agricole SA 3.375% 28/07/2027^	4,787	0.04
EUR	7,200,000	Credit Agricole SA 3.875% 28/11/2034	6,880	0.06
EUR	4,600,000	Credit Agricole SA 4.000% 12/10/2026	4,581	0.04
EUR	2,700,000	Credit Logement SA 1.081% 15/02/2034	2,144	0.02
EUR	2,700,000	Credit Logement SA 1.350% 28/11/2029	2,490	0.02
EUR	3,000,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	2,661	0.02
EUR	2,700,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	2,193	0.02
EUR	3,100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	2,438	0.02
EUR	3,800,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	3,339	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		France (30 June 2022: 19.98%) (cont)		
		Corporate Bonds (cont)		
EUR	2,300,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	1,714	0.02
EUR	1,800,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	1,285	0.01
EUR	2,200,000	Credit Mutuel Arkea SA 1.125% 23/05/2029^	1,828	0.02
EUR	1,900,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,841	0.02
EUR	3,500,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	2,969	0.03
EUR	2,200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025^	2,102	0.02
EUR	2,600,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	2,410	0.02
EUR	2,900,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	2,736	0.03
EUR	2,000,000	Credit Mutuel Arkea SA 3.250% 01/06/2026^	1,930	0.02
EUR	4,700,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	4,563	0.04
EUR	3,200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	2,894	0.03
EUR	2,800,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	2,628	0.02
EUR	2,300,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	2,263	0.02
EUR	4,100,000	Danone SA 0.000% 01/12/2025	3,731	0.03
EUR	3,600,000	Danone SA 0.395% 10/06/2029^	2,962	0.03
EUR	2,900,000	Danone SA 0.520% 09/11/2030	2,310	0.02
EUR	3,200,000	Danone SA 0.571% 17/03/2027^	2,867	0.03
EUR	6,000,000	Danone SA 0.709% 03/11/2024^	5,757	0.05
EUR	1,800,000	Danone SA 1.000% 26/03/2025^	1,721	0.02
EUR	2,300,000	Danone SA 1.000%^/#	1,929	0.02
EUR	3,900,000	Danone SA 1.125% 14/01/2025^	3,733	0.03
EUR	6,800,000	Danone SA 1.208% 03/11/2028^	5,995	0.06
EUR	2,900,000	Danone SA 1.250% 30/05/2024^	2,825	0.03
EUR	2,800,000	Danone SA 3.071% 07/09/2032	2,680	0.03
EUR	3,200,000	Dassault Systemes SE 0.000% 16/09/2024	3,026	0.03
EUR	100,000	Dassault Systemes SE 0.000% 16/09/2024	95	0.00
EUR	4,200,000	Dassault Systemes SE 0.125% 16/09/2026	3,733	0.03
EUR	5,600,000	Dassault Systemes SE 0.375% 16/09/2029	4,578	0.04
EUR	2,500,000	Edenred 1.375% 10/03/2025^	2,376	0.02
EUR	1,700,000	Edenred 1.375% 18/06/2029^	1,463	0.01
EUR	2,800,000	Edenred 1.875% 06/03/2026	2,672	0.02
EUR	1,900,000	Edenred 1.875% 30/03/2027	1,785	0.02
EUR	3,900,000	ELO SACA 2.375% 25/04/2025	3,693	0.03
EUR	500,000	ELO SACA 2.625% 30/01/2024	491	0.00
EUR	4,300,000	ELO SACA 2.875% 29/01/2026	4,037	0.04
EUR	3,500,000	ELO SACA 3.250% 23/07/2027^	3,217	0.03
EUR	3,100,000	ELO SACA 4.875% 08/12/2028	2,912	0.03
EUR	2,600,000	Engie SA 0.000% 04/03/2027^	2,224	0.02
EUR	3,400,000	Engie SA 0.375% 11/06/2027^	2,930	0.03
EUR	3,200,000	Engie SA 0.375% 21/06/2027^	2,766	0.03
EUR	2,900,000	Engie SA 0.375% 26/10/2029	2,288	0.02
EUR	3,700,000	Engie SA 0.500% 24/10/2030	2,824	0.03
EUR	1,000,000	Engie SA 0.875% 27/03/2024	970	0.01
EUR	2,100,000	Engie SA 0.875% 19/09/2025	1,955	0.02
EUR	3,700,000	Engie SA 1.000% 13/03/2026	3,397	0.03
EUR	2,800,000	Engie SA 1.000% 26/10/2036	1,832	0.02
EUR	2,900,000	Engie SA 1.250% 24/10/2041	1,698	0.02
EUR	3,600,000	Engie SA 1.375% 27/03/2025^	3,426	0.03
EUR	4,100,000	Engie SA 1.375% 22/06/2028	3,603	0.03
EUR	2,900,000	Engie SA 1.375% 28/02/2029^	2,496	0.02
EUR	3,600,000	Engie SA 1.375% 21/06/2039^	2,321	0.02
EUR	3,600,000	Engie SA 1.500% 27/03/2028	3,206	0.03
EUR	2,500,000	Engie SA 1.500% 13/03/2035	1,821	0.02
EUR	4,000,000	Engie SA 1.500%#	3,167	0.03
EUR	2,700,000	Engie SA 1.625%#	2,472	0.02
EUR	3,300,000	Engie SA 1.750% 27/03/2028	2,978	0.03
EUR	2,500,000	Engie SA 1.875% 19/09/2033	1,960	0.02
EUR	2,800,000	Engie SA 1.875%^/#	2,014	0.02
EUR	4,400,000	Engie SA 2.000% 28/09/2037^	3,211	0.03
EUR	3,600,000	Engie SA 2.125% 30/03/2032^	3,053	0.03
EUR	5,800,000	Engie SA 2.375% 19/05/2026	5,572	0.05
EUR	4,500,000	Engie SA 3.250%#	4,375	0.04
EUR	3,300,000	Engie SA 3.500% 27/09/2029^	3,215	0.03
EUR	1,900,000	Engie SA 3.875%^/#	1,881	0.02
EUR	1,200,000	Engie SA 5.950% 16/03/2111	1,202	0.01
EUR	8,200,000	EssilorLuxottica SA 0.125% 27/05/2025	7,668	0.07
EUR	800,000	EssilorLuxottica SA 0.250% 05/01/2024	779	0.01
EUR	5,200,000	EssilorLuxottica SA 0.375% 05/01/2026	4,791	0.04
EUR	6,400,000	EssilorLuxottica SA 0.375% 27/11/2027	5,588	0.05
EUR	5,900,000	EssilorLuxottica SA 0.500% 05/06/2028^	5,108	0.05
EUR	4,800,000	EssilorLuxottica SA 0.750% 27/11/2031	3,813	0.04
EUR	700,000	EssilorLuxottica SA 2.375% 09/04/2024^	696	0.01
EUR	1,496,000	EssilorLuxottica SA 2.625% 10/02/2024	1,495	0.01
EUR	2,800,000	Eutelsat SA 1.500% 13/10/2028^	2,001	0.02
EUR	4,100,000	Eutelsat SA 2.000% 02/10/2025^	3,590	0.03
EUR	2,800,000	Eutelsat SA 2.250% 13/07/2027^	2,302	0.02
EUR	4,060,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	3,784	0.04
EUR	2,977,000	Firmenich Productions Participations SAS 1.750% 30/04/2030^	2,607	0.02
EUR	2,100,000	Gecina SA 0.875% 25/01/2033^	1,524	0.01
EUR	2,300,000	Gecina SA 0.875% 30/06/2036^	1,484	0.01
EUR	2,100,000	Gecina SA 1.000% 30/01/2029^	1,740	0.02
EUR	3,300,000	Gecina SA 1.375% 30/06/2027^	2,962	0.03
EUR	3,700,000	Gecina SA 1.375% 26/01/2028^	3,283	0.03
EUR	2,500,000	Gecina SA 1.500% 20/01/2025	2,377	0.02
EUR	2,700,000	Gecina SA 1.625% 14/03/2030^	2,264	0.02
EUR	3,200,000	Gecina SA 1.625% 29/05/2034	2,398	0.02
EUR	2,500,000	Gecina SA 2.000% 30/06/2032^	2,023	0.02
EUR	3,200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	2,300	0.02
EUR	2,500,000	Groupe VYV 1.625% 02/07/2029	2,072	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		France (30 June 2022: 19.98%) (cont)		
		Corporate Bonds (cont)		
EUR	3,300,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	2,645	0.02
EUR	4,000,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031^	3,117	0.03
EUR	2,800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027^	2,424	0.02
EUR	2,300,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029^	1,883	0.02
EUR	3,300,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	3,149	0.03
EUR	2,600,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	2,388	0.02
EUR	2,800,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	2,467	0.02
EUR	2,850,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	2,226	0.02
EUR	5,400,000	HSBC Continental Europe SA 0.100% 03/09/2027^	4,604	0.04
EUR	4,200,000	HSBC Continental Europe SA 0.250% 17/05/2024	4,036	0.04
EUR	3,500,000	HSBC Continental Europe SA 1.375% 04/09/2028	3,094	0.03
EUR	2,600,000	ICADE 0.625% 18/01/2031	1,801	0.02
EUR	1,700,000	ICADE 1.000% 19/01/2030	1,249	0.01
EUR	2,500,000	ICADE 1.125% 17/11/2025^	2,247	0.02
EUR	2,000,000	ICADE 1.500% 13/09/2027^	1,732	0.02
EUR	3,200,000	ICADE 1.625% 28/02/2028^	2,655	0.02
EUR	3,100,000	ICADE 1.750% 10/06/2026^	2,776	0.03
EUR	3,100,000	Icade Sante SACA 0.875% 04/11/2029	2,277	0.02
EUR	2,600,000	Icade Sante SACA 1.375% 17/09/2030^	1,905	0.02
EUR	1,900,000	Imerys SA 1.000% 15/07/2031^	1,309	0.01
EUR	1,700,000	Imerys SA 1.500% 15/01/2027	1,531	0.01
EUR	1,900,000	Imerys SA 1.875% 31/03/2028^	1,675	0.02
EUR	2,800,000	Imerys SA 2.000% 10/12/2024	2,720	0.03
EUR	3,700,000	Indigo Group SAS 1.625% 19/04/2028^	3,188	0.03
EUR	3,100,000	Indigo Group SAS 2.125% 16/04/2025	2,990	0.03
EUR	2,800,000	In'li SA 1.125% 02/07/2029	2,245	0.02
EUR	2,300,000	JCDecaux SE 1.625% 07/02/2030	1,837	0.02
EUR	3,100,000	JCDecaux SE 2.000% 24/10/2024	2,989	0.03
EUR	3,200,000	JCDecaux SE 2.625% 24/04/2028^	2,855	0.03
EUR	2,400,000	Kering SA 0.750% 13/05/2028^	2,106	0.02
EUR	3,800,000	Kering SA 1.250% 05/05/2025	3,635	0.03
EUR	2,400,000	Kering SA 1.250% 10/05/2026	2,255	0.02
EUR	2,000,000	Kering SA 1.500% 05/04/2027^	1,861	0.02
EUR	3,000,000	Kering SA 1.875% 05/05/2030	2,732	0.03
EUR	400,000	Kering SA 2.750% 08/04/2024^	400	0.00
EUR	3,100,000	Klepierre SA 0.625% 01/07/2030^	2,255	0.02
EUR	2,600,000	Klepierre SA 0.875% 17/02/2031^	1,896	0.02
EUR	2,600,000	Klepierre SA 1.250% 29/09/2031^	1,904	0.02
EUR	2,400,000	Klepierre SA 1.375% 16/02/2027^	2,130	0.02
EUR	3,300,000	Klepierre SA 1.625% 13/12/2032^	2,409	0.02
EUR	2,500,000	Klepierre SA 1.750% 06/11/2024^	2,424	0.02
EUR	2,900,000	Klepierre SA 1.875% 19/02/2026^	2,697	0.03
EUR	2,200,000	Klepierre SA 2.000% 12/05/2029^	1,838	0.02
EUR	2,300,000	La Mondiale SAM 0.750% 20/04/2026^	2,020	0.02
EUR	2,400,000	La Mondiale SAM 2.125% 23/06/2031	1,832	0.02
EUR	3,594,000	La Mondiale SAM 5.050%#	3,558	0.03
EUR	2,100,000	Legrand SA 0.375% 06/10/2031^	1,588	0.01
EUR	2,500,000	Legrand SA 0.625% 24/06/2028^	2,110	0.02
EUR	2,400,000	Legrand SA 0.750% 06/07/2024	2,320	0.02
EUR	2,900,000	Legrand SA 0.750% 20/05/2030	2,371	0.02
EUR	2,100,000	Legrand SA 1.000% 06/03/2026^	1,919	0.02
EUR	1,900,000	Legrand SA 1.875% 16/12/2027^	1,739	0.02
EUR	1,700,000	Legrand SA 1.875% 06/07/2032^	1,430	0.01
EUR	2,900,000	L'Oreal SA 0.375% 29/03/2024	2,818	0.03
EUR	5,300,000	L'Oreal SA 0.875% 29/06/2026	4,921	0.05
EUR	4,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	3,888	0.04
EUR	5,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026^	4,826	0.05
EUR	8,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	7,134	0.07
EUR	6,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	5,017	0.05
EUR	5,073,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024^	4,944	0.05
EUR	7,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	7,242	0.07
EUR	1,600,000	Mercialys SA 1.800% 27/02/2026^	1,363	0.01
EUR	2,300,000	Mercialys SA 2.500% 28/02/2029	1,751	0.02
EUR	2,400,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	1,978	0.02
EUR	3,800,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	2,567	0.02
EUR	2,200,000	Nerval SAS 2.875% 14/04/2032	1,757	0.02
EUR	2,100,000	Nerval SAS 3.625% 20/07/2028	1,900	0.02
EUR	1,200,000	New Immo Holding SA 2.750% 26/11/2026^	1,017	0.01
EUR	3,600,000	Orange SA 0.000% 29/06/2026	3,191	0.03
EUR	3,800,000	Orange SA 0.000% 04/09/2026	3,344	0.03
EUR	2,100,000	Orange SA 0.125% 16/09/2029^	1,672	0.02
EUR	3,900,000	Orange SA 0.500% 04/09/2032^	2,828	0.03
EUR	4,300,000	Orange SA 0.625% 16/12/2033^	3,032	0.03
EUR	3,200,000	Orange SA 0.750% 29/06/2034^	2,246	0.02
EUR	3,500,000	Orange SA 0.875% 03/02/2027	3,151	0.03
EUR	3,400,000	Orange SA 1.000% 12/05/2025^	3,212	0.03
EUR	3,500,000	Orange SA 1.000% 12/09/2025	3,280	0.03
EUR	6,600,000	Orange SA 1.125% 15/07/2024	6,408	0.06
EUR	1,700,000	Orange SA 1.200% 11/07/2034	1,256	0.01

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		France (30 June 2022: 19.98%) (cont)		
		Corporate Bonds (cont)		
EUR	3,500,000	Orange SA 1.250% 07/07/2027	3,163	0.03
EUR	5,000,000	Orange SA 1.375% 20/03/2028	4,473	0.04
EUR	4,800,000	Orange SA 1.375% 16/01/2030	4,100	0.04
EUR	3,100,000	Orange SA 1.375% 04/09/2049^	2,002	0.02
EUR	2,100,000	Orange SA 1.375%^/#	1,636	0.02
EUR	1,800,000	Orange SA 1.500% 09/09/2027^	1,640	0.02
EUR	3,500,000	Orange SA 1.625% 07/04/2032	2,935	0.03
EUR	2,400,000	Orange SA 1.750%^/#	2,122	0.02
EUR	3,000,000	Orange SA 1.750%^/#	2,448	0.02
EUR	5,100,000	Orange SA 1.875% 12/09/2030	4,465	0.04
EUR	6,500,000	Orange SA 2.000% 15/01/2029	5,938	0.06
EUR	2,200,000	Orange SA 2.375% 18/05/2032^	1,969	0.02
EUR	5,100,000	Orange SA 2.375%#	4,817	0.05
EUR	2,100,000	Orange SA 3.125% 09/01/2024	2,104	0.02
EUR	3,700,000	Orange SA 3.625% 16/11/2031	3,627	0.03
EUR	6,298,000	Orange SA 5.000%#	6,305	0.06
EUR	2,656,000	Orange SA 5.250%#	2,673	0.02
EUR	7,251,000	Orange SA 8.125% 28/01/2033	9,444	0.09
EUR	2,700,000	Pernod Ricard SA 0.125% 04/10/2029	2,141	0.02
EUR	2,400,000	Pernod Ricard SA 0.500% 24/10/2027^	2,085	0.02
EUR	2,300,000	Pernod Ricard SA 0.875% 24/10/2031^	1,794	0.02
EUR	5,200,000	Pernod Ricard SA 1.125% 07/04/2025	4,939	0.05
EUR	3,000,000	Pernod Ricard SA 1.375% 07/04/2029	2,628	0.02
EUR	1,700,000	Pernod Ricard SA 1.500% 18/05/2026^	1,593	0.01
EUR	4,100,000	Pernod Ricard SA 1.750% 08/04/2030	3,590	0.03
EUR	3,700,000	Pernod Ricard SA 2.125% 27/09/2024^	3,622	0.03
EUR	3,300,000	Pernod Ricard SA 3.250% 02/11/2028	3,235	0.03
EUR	2,600,000	Pernod Ricard SA 3.750% 02/11/2032	2,571	0.02
EUR	2,700,000	PSA Banque France SA 0.000% 22/01/2025	2,488	0.02
EUR	2,922,000	PSA Banque France SA 0.625% 21/06/2024	2,790	0.03
EUR	3,152,000	PSA Tresorerie GIE 6.000% 19/09/2033	3,431	0.03
EUR	3,300,000	Publicis Groupe SA 1.625% 16/12/2024^	3,183	0.03
EUR	3,150,000	RCI Banque SA 0.500% 14/07/2025	2,863	0.03
EUR	3,682,000	RCI Banque SA 1.125% 15/01/2027	3,208	0.03
EUR	2,487,000	RCI Banque SA 1.375% 08/03/2024	2,420	0.02
EUR	2,781,000	RCI Banque SA 1.625% 11/04/2025^	2,622	0.02
EUR	3,212,000	RCI Banque SA 1.625% 26/05/2026	2,901	0.03
EUR	2,924,000	RCI Banque SA 1.750% 10/04/2026	2,674	0.02
EUR	4,112,000	RCI Banque SA 2.000% 11/07/2024	4,000	0.04
EUR	3,750,000	RCI Banque SA 4.125% 01/12/2025	3,723	0.03
EUR	2,475,000	RCI Banque SA 4.750% 06/07/2027^	2,463	0.02
EUR	3,000,000	RCI Banque SA 4.875% 21/09/2028	2,937	0.03
EUR	3,800,000	Safran SA 0.125% 16/03/2026^	3,405	0.03
EUR	3,900,000	Safran SA 0.750% 17/03/2031^	3,055	0.03
EUR	1,500,000	SANEF SA 0.950% 19/10/2028^	1,224	0.01
EUR	2,200,000	SANEF SA 1.875% 16/03/2026^	2,044	0.02
EUR	5,500,000	Sanofi 0.500% 13/01/2027	4,935	0.05
EUR	2,000,000	Sanofi 0.625% 05/04/2024^	1,943	0.02
EUR	4,400,000	Sanofi 0.875% 06/04/2025	4,201	0.04
EUR	3,100,000	Sanofi 0.875% 21/03/2029^	2,692	0.03
EUR	4,700,000	Sanofi 1.000% 01/04/2025^	4,492	0.04
EUR	7,400,000	Sanofi 1.000% 21/03/2026	6,905	0.06
EUR	3,300,000	Sanofi 1.125% 05/04/2028^	2,957	0.03
EUR	3,900,000	Sanofi 1.250% 06/04/2029	3,454	0.03
EUR	1,700,000	Sanofi 1.250% 21/03/2034^	1,355	0.01
EUR	8,700,000	Sanofi 1.375% 21/03/2030	7,571	0.07
EUR	3,200,000	Sanofi 1.500% 22/09/2025^	3,058	0.03
EUR	4,700,000	Sanofi 1.500% 01/04/2030^	4,170	0.04
EUR	6,500,000	Sanofi 1.750% 10/09/2026^	6,194	0.06
EUR	4,900,000	Sanofi 1.875% 21/03/2038^	3,988	0.04
EUR	2,445,000	Schlumberger Finance France SAS 1.000% 18/02/2026	2,265	0.02
EUR	4,600,000	Schneider Electric SE 0.250% 09/09/2024	4,372	0.04
EUR	3,100,000	Schneider Electric SE 0.250% 11/03/2029^	2,603	0.02
EUR	3,600,000	Schneider Electric SE 0.875% 11/03/2025^	3,424	0.03
EUR	3,300,000	Schneider Electric SE 0.875% 13/12/2026^	3,000	0.03
EUR	1,900,000	Schneider Electric SE 1.000% 09/04/2027^	1,721	0.02
EUR	3,800,000	Schneider Electric SE 1.375% 21/06/2027	3,477	0.03
EUR	3,800,000	Schneider Electric SE 1.500% 15/01/2028^	3,468	0.03
EUR	1,900,000	Schneider Electric SE 3.250% 09/11/2027	1,878	0.02
EUR	3,000,000	Schneider Electric SE 3.500% 09/11/2032	2,952	0.03
EUR	1,500,000	SCOR SE 1.375% 17/09/2051^	1,049	0.01
EUR	2,900,000	SCOR SE 3.000% 08/06/2046	2,661	0.02
EUR	2,500,000	SCOR SE 3.625% 27/05/2048^	2,285	0.02
EUR	1,900,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028^	1,523	0.01
EUR	2,900,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025^	2,692	0.03
EUR	2,700,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027^	2,347	0.02
EUR	6,100,000	Societe Generale SA 0.125% 24/02/2026	5,440	0.05
EUR	4,700,000	Societe Generale SA 0.125% 17/11/2026	4,207	0.04
EUR	4,500,000	Societe Generale SA 0.125% 18/02/2028^	3,715	0.03
EUR	4,900,000	Societe Generale SA 0.250% 08/07/2027	4,169	0.04
EUR	4,100,000	Societe Generale SA 0.500% 12/06/2029^	3,284	0.03
EUR	4,700,000	Societe Generale SA 0.625% 02/12/2027	4,039	0.04
EUR	6,300,000	Societe Generale SA 0.750% 25/01/2027	5,447	0.05
EUR	3,400,000	Societe Generale SA 0.875% 01/07/2026^	3,032	0.03
EUR	4,600,000	Societe Generale SA 0.875% 22/09/2028^	3,901	0.04
EUR	2,800,000	Societe Generale SA 0.875% 24/09/2029	2,210	0.02
EUR	4,800,000	Societe Generale SA 1.000% 24/11/2030	4,208	0.04
EUR	6,400,000	Societe Generale SA 1.125% 23/01/2025	6,058	0.06
EUR	3,500,000	Societe Generale SA 1.125% 21/04/2026	3,257	0.03
EUR	4,600,000	Societe Generale SA 1.125% 30/06/2031	3,930	0.04

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		France (30 June 2022: 19.98%) (cont)		
		Corporate Bonds (cont)		
EUR	4,100,000	Societe Generale SA 1.250% 15/02/2024	4,003	0.04
EUR	4,100,000	Societe Generale SA 1.250% 12/06/2030	3,244	0.03
EUR	3,200,000	Societe Generale SA 1.375% 13/01/2028	2,756	0.03
EUR	5,300,000	Societe Generale SA 1.500% 30/05/2025	5,133	0.05
EUR	6,300,000	Societe Generale SA 1.750% 22/03/2029	5,356	0.05
EUR	5,200,000	Societe Generale SA 2.125% 27/09/2028^	4,574	0.04
EUR	5,800,000	Societe Generale SA 2.625% 27/02/2025^	5,649	0.05
EUR	4,900,000	Societe Generale SA 2.625% 30/05/2029	4,541	0.04
EUR	4,700,000	Societe Generale SA 4.000% 16/11/2027^	4,697	0.04
EUR	7,800,000	Societe Generale SA 4.250% 06/12/2030	7,485	0.07
EUR	5,900,000	Societe Generale SA 4.250% 16/11/2032^	5,871	0.05
EUR	2,300,000	Societe Generale SA 5.250% 06/09/2032^	2,302	0.02
EUR	1,181,000	Sodexo SA 0.500% 17/01/2024	1,151	0.01
EUR	2,884,000	Sodexo SA 0.750% 27/04/2025^	2,730	0.03
EUR	2,910,000	Sodexo SA 0.750% 14/04/2027^	2,601	0.02
EUR	2,079,000	Sodexo SA 1.000% 17/07/2028^	1,840	0.02
EUR	3,139,000	Sodexo SA 1.000% 27/04/2029^	2,660	0.02
EUR	1,870,000	Sodexo SA 1.125% 22/05/2025^	1,770	0.02
EUR	2,897,000	Sodexo SA 2.500% 24/06/2026^	2,806	0.03
EUR	4,000,000	Sogecap SA 4.125%#	3,825	0.04
EUR	3,100,000	Suez SACA 1.875% 24/05/2027	2,808	0.03
EUR	3,400,000	Suez SACA 2.375% 24/05/2030	2,974	0.03
EUR	4,800,000	Suez SACA 2.875% 24/05/2034	4,028	0.04
EUR	3,900,000	Suez SACA 4.625% 03/11/2028	3,935	0.04
EUR	4,300,000	Suez SACA 5.000% 03/11/2032	4,386	0.04
EUR	3,600,000	TDF Infrastructure SASU 1.750% 01/12/2029	2,723	0.03
EUR	3,400,000	TDF Infrastructure SASU 2.500% 07/04/2026	3,101	0.03
EUR	1,700,000	Teleperformance 0.250% 26/11/2027	1,384	0.01
EUR	3,300,000	Teleperformance 1.875% 02/07/2025	3,107	0.03
EUR	2,100,000	Teleperformance 3.750% 24/06/2029^	1,980	0.02
EUR	2,500,000	Terega SA 0.875% 17/09/2030	1,885	0.02
EUR	3,200,000	Terega SA 2.200% 05/08/2025	3,080	0.03
EUR	2,500,000	Terega SASU 0.625% 27/02/2028	2,062	0.02
EUR	1,800,000	Thales SA 0.000% 26/03/2026	1,598	0.01
EUR	3,000,000	Thales SA 0.250% 29/01/2027	2,604	0.02
EUR	2,600,000	Thales SA 0.750% 23/01/2025^	2,446	0.02
EUR	1,400,000	Thales SA 0.875% 19/04/2024	1,352	0.01
EUR	2,300,000	Thales SA 1.000% 15/05/2028^	1,987	0.02
EUR	2,400,000	Tikehau Capital SCA 1.625% 31/03/2029	1,806	0.02
EUR	2,800,000	Tikehau Capital SCA 2.250% 14/10/2026^	2,496	0.02
EUR	2,700,000	TotalEnergies Capital International SA 0.625% 04/10/2024	2,578	0.02
EUR	3,600,000	TotalEnergies Capital International SA 0.696% 31/05/2028	3,099	0.03
EUR	6,500,000	TotalEnergies Capital International SA 0.750% 12/07/2028	5,600	0.05
EUR	2,500,000	TotalEnergies Capital International SA 0.952% 18/05/2031	2,022	0.02
EUR	2,700,000	TotalEnergies Capital International SA 1.023% 04/03/2027	2,456	0.02
EUR	3,900,000	TotalEnergies Capital International SA 1.375% 19/03/2025	3,734	0.03
EUR	4,400,000	TotalEnergies Capital International SA 1.375% 04/10/2029	3,814	0.04
EUR	7,400,000	TotalEnergies Capital International SA 1.491% 08/04/2027	6,828	0.06
EUR	3,800,000	TotalEnergies Capital International SA 1.491% 04/09/2030	3,268	0.03
EUR	3,100,000	TotalEnergies Capital International SA 1.535% 31/05/2039	2,232	0.02
EUR	4,800,000	TotalEnergies Capital International SA 1.618% 18/05/2040	3,336	0.03
EUR	6,400,000	TotalEnergies Capital International SA 1.994% 08/04/2032^	5,569	0.05
EUR	4,500,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	4,397	0.04
EUR	3,200,000	TotalEnergies Capital International SA 2.875% 19/11/2025	3,170	0.03
EUR	2,933,000	TotalEnergies Capital SA 5.125% 26/03/2024^	3,008	0.03
EUR	6,357,000	TotalEnergies SE 1.625%#	5,156	0.05
EUR	4,236,000	TotalEnergies SE 1.750%#	3,995	0.04
EUR	4,775,000	TotalEnergies SE 2.000%^/#	3,625	0.03
EUR	4,600,000	TotalEnergies SE 2.000%#	3,926	0.04
EUR	7,050,000	TotalEnergies SE 2.125%#	5,029	0.05
EUR	11,463,000	TotalEnergies SE 2.625%#	10,729	0.10
EUR	3,805,000	TotalEnergies SE 3.250%^/#	2,807	0.03
EUR	7,187,000	TotalEnergies SE 3.369%#	6,714	0.06
EUR	4,700,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	3,989	0.04
EUR	2,600,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028^	2,079	0.02
EUR	2,189,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	2,048	0.02
EUR	3,600,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	2,515	0.02
EUR	2,521,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	2,354	0.02
EUR	3,300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	2,878	0.03
EUR	3,600,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	3,312	0.03
EUR	2,026,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027^	1,748	0.02
EUR	2,471,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	2,246	0.02
EUR	2,970,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	2,360	0.02
EUR	4,800,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	3,588	0.03
EUR	2,600,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033^	1,848	0.02
EUR	3,059,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	2,620	0.02
EUR	2,751,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029^	2,246	0.02
EUR	2,900,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	2,121	0.02
EUR	2,400,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	1,405	0.01
EUR	3,900,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	3,118	0.03
EUR	3,600,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	2,812	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		France (30 June 2022: 19.98%) (cont)		
		Corporate Bonds (cont)		
EUR	2,404,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	1,748	0.02
EUR	2,270,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	1,654	0.02
EUR	2,700,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025^	2,579	0.02
EUR	2,300,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	1,657	0.02
EUR	959,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024^	944	0.01
EUR	3,080,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026^	2,904	0.03
EUR	3,400,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	3,033	0.03
EUR	3,400,000	Unibail-Rodamco-Westfield SE 2.875%^/#	2,582	0.02
EUR	3,000,000	Veolia Environnement SA 0.000% 09/06/2026^	2,655	0.02
EUR	2,900,000	Veolia Environnement SA 0.000% 14/01/2027^	2,507	0.02
EUR	2,900,000	Veolia Environnement SA 0.500% 14/10/2031^	2,171	0.02
EUR	2,200,000	Veolia Environnement SA 0.664% 15/01/2031^	1,714	0.02
EUR	2,200,000	Veolia Environnement SA 0.800% 15/01/2032^	1,677	0.02
EUR	1,800,000	Veolia Environnement SA 0.892% 14/01/2024	1,758	0.02
EUR	2,900,000	Veolia Environnement SA 0.927% 04/01/2029	2,450	0.02
EUR	2,900,000	Veolia Environnement SA 1.000% 03/04/2025	2,745	0.03
EUR	4,200,000	Veolia Environnement SA 1.250% 02/04/2027	3,809	0.04
EUR	2,700,000	Veolia Environnement SA 1.250% 15/04/2028^	2,376	0.02
EUR	3,700,000	Veolia Environnement SA 1.250% 19/05/2028^	3,236	0.03
EUR	3,100,000	Veolia Environnement SA 1.250% 14/05/2035	2,230	0.02
EUR	2,600,000	Veolia Environnement SA 1.496% 30/11/2026^	2,400	0.02
EUR	3,500,000	Veolia Environnement SA 1.500% 03/04/2029^	3,046	0.03
EUR	2,700,000	Veolia Environnement SA 1.590% 10/01/2028	2,431	0.02
EUR	2,700,000	Veolia Environnement SA 1.625% 17/09/2030	2,299	0.02
EUR	2,000,000	Veolia Environnement SA 1.625% 21/09/2032^	1,608	0.01
EUR	2,600,000	Veolia Environnement SA 1.625%#	2,240	0.02
EUR	1,800,000	Veolia Environnement SA 1.750% 10/09/2025^	1,721	0.02
EUR	3,500,000	Veolia Environnement SA 1.940% 07/01/2030^	3,098	0.03
EUR	1,200,000	Veolia Environnement SA 2.875%#	1,164	0.01
EUR	3,300,000	Veolia Environnement SA 4.625% 30/03/2027	3,420	0.03
EUR	2,650,000	Veolia Environnement SA 5.500% 22/07/2024	2,724	0.03
EUR	3,820,000	Veolia Environnement SA 6.125% 25/11/2033	4,411	0.04
EUR	1,900,000	Vinci SA 0.000% 27/11/2028^	1,566	0.01
EUR	3,400,000	Vinci SA 0.500% 09/01/2032^	2,586	0.02
EUR	3,200,000	Vinci SA 1.000% 26/09/2025^	3,010	0.03
EUR	4,800,000	Vinci SA 1.625% 18/01/2029	4,340	0.04
EUR	5,400,000	Vinci SA 1.750% 26/09/2030^	4,779	0.04
EUR	3,200,000	Vinci SA 3.375% 17/10/2032^	3,085	0.03
EUR	3,000,000	Vivendi SE 0.625% 11/06/2025	2,790	0.03
EUR	4,600,000	Vivendi SE 0.875% 18/09/2024	4,380	0.04
EUR	500,000	Vivendi SE 1.125% 24/11/2023	493	0.00
EUR	3,400,000	Vivendi SE 1.125% 11/12/2028^	2,874	0.03
EUR	2,200,000	Vivendi SE 1.875% 26/05/2026	2,059	0.02
EUR	1,700,000	Wendel SE 1.000% 01/06/2031^	1,257	0.01
EUR	1,800,000	Wendel SE 1.375% 26/04/2026^	1,642	0.02
EUR	1,400,000	Wendel SE 1.375% 18/01/2034^	960	0.01
EUR	2,500,000	Wendel SE 2.500% 09/02/2027^	2,333	0.02
EUR	2,500,000	Worldline SA 0.250% 18/09/2024^	2,365	0.02
EUR	2,900,000	Worldline SA 0.875% 30/06/2027^	2,512	0.02
EUR	4,136,000	WPP Finance SA 2.250% 22/09/2026^	3,906	0.04
EUR	2,685,000	WPP Finance SA 2.375% 19/05/2027^	2,503	0.02
		Total France	**2,147,689**	**20.10**
		Germany (30 June 2022: 8.55%)		
		Corporate Bonds		
EUR	2,100,000	Aareal Bank AG 0.050% 02/09/2026^	1,734	0.02
EUR	3,300,000	Aareal Bank AG 0.250% 23/11/2027^	2,600	0.02
EUR	1,600,000	Aareal Bank AG 0.375% 10/04/2024^	1,523	0.01
EUR	2,400,000	Aareal Bank AG 0.500% 07/04/2027	1,974	0.02
EUR	2,600,000	Aareal Bank AG 0.750% 18/04/2028^	2,060	0.02
EUR	1,900,000	Aareal Bank AG 4.500% 25/07/2025	1,902	0.02
EUR	2,100,000	adidas AG 0.000% 09/09/2024	1,987	0.02
EUR	1,700,000	adidas AG 0.000% 05/10/2028^	1,417	0.01
EUR	1,900,000	adidas AG 0.625% 10/09/2035^	1,312	0.01
EUR	2,600,000	adidas AG 3.000% 21/11/2025^	2,570	0.02
EUR	2,400,000	adidas AG 3.125% 21/11/2029	2,334	0.02
EUR	940,000	Albemarle New Holding GmbH 1.125% 25/11/2025^	871	0.01
EUR	2,800,000	Albemarle New Holding GmbH 1.625% 25/11/2028	2,450	0.02
EUR	4,800,000	Allianz SE 1.301% 25/09/2049	3,733	0.03
EUR	4,200,000	Allianz SE 2.121% 08/07/2050	3,387	0.03
EUR	7,100,000	Allianz SE 2.241% 07/07/2045	6,627	0.06
EUR	4,100,000	Allianz SE 3.099% 06/07/2047^	3,781	0.04
EUR	7,200,000	Allianz SE 3.375%#	6,939	0.06
EUR	5,900,000	Allianz SE 4.252% 05/07/2052	5,409	0.05
EUR	6,000,000	Allianz SE 4.597% 07/09/2038	5,836	0.05
EUR	2,100,000	alstria office REIT-AG 0.500% 26/09/2025	1,679	0.02
EUR	1,700,000	alstria office REIT-AG 1.500% 23/06/2026	1,334	0.01
EUR	1,700,000	alstria office REIT-AG 1.500% 15/11/2027	1,211	0.01
EUR	2,145,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,981	0.02
EUR	2,130,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028^	1,962	0.02
EUR	3,300,000	Amprion GmbH 0.625% 23/09/2033	2,304	0.02
EUR	3,800,000	Amprion GmbH 3.450% 22/09/2027	3,724	0.03
EUR	5,200,000	Amprion GmbH 3.971% 22/09/2032	5,109	0.05
EUR	5,200,000	BASF SE 0.250% 05/06/2027^	4,572	0.04
EUR	5,300,000	BASF SE 0.750% 17/03/2026	4,909	0.05
EUR	3,569,000	BASF SE 0.875% 22/05/2025^	3,435	0.03
EUR	4,210,000	BASF SE 0.875% 15/11/2027^	3,811	0.04
EUR	1,880,000	BASF SE 0.875% 06/10/2031^	1,463	0.01
EUR	1,400,000	BASF SE 1.450% 13/12/2032	1,086	0.01
EUR	2,508,000	BASF SE 1.500% 22/05/2030^	2,148	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Germany (30 June 2022: 8.55%) (cont)		
		Corporate Bonds (cont)		
EUR	5,100,000	BASF SE 1.500% 17/03/2031^	4,300	0.04
EUR	3,748,000	BASF SE 1.625% 15/11/2037^	2,746	0.03
EUR	19,000	BASF SE 2.500% 22/01/2024^	19	0.00
EUR	3,500,000	BASF SE 3.125% 29/06/2028	3,413	0.03
EUR	3,300,000	BASF SE 3.750% 29/06/2032^	3,239	0.03
EUR	5,900,000	Bayer AG 0.050% 12/01/2025	5,496	0.05
EUR	7,100,000	Bayer AG 0.375% 06/07/2024	6,784	0.06
EUR	4,600,000	Bayer AG 0.375% 12/01/2029	3,717	0.03
EUR	4,400,000	Bayer AG 0.625% 12/07/2031	3,299	0.03
EUR	7,000,000	Bayer AG 0.750% 06/01/2027	6,175	0.06
EUR	3,400,000	Bayer AG 1.000% 12/01/2036	2,278	0.02
EUR	6,900,000	Bayer AG 1.125% 06/01/2030	5,672	0.05
EUR	7,100,000	Bayer AG 1.375% 06/07/2032	5,555	0.05
EUR	3,000,000	Berlin Hyp AG 0.375% 25/01/2027^	2,642	0.02
EUR	2,200,000	Berlin Hyp AG 0.375% 21/04/2031	1,624	0.02
EUR	2,400,000	Berlin Hyp AG 0.500% 05/11/2029	1,915	0.02
EUR	2,200,000	Berlin Hyp AG 1.000% 05/02/2026	2,024	0.02
EUR	1,600,000	Berlin Hyp AG 1.125% 25/10/2027	1,413	0.01
EUR	3,700,000	Berlin Hyp AG 1.250% 22/01/2025	3,518	0.03
EUR	1,300,000	Berlin Hyp AG 1.500% 18/04/2028^	1,161	0.01
EUR	2,700,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	2,511	0.02
EUR	2,700,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	2,552	0.02
EUR	3,700,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	3,153	0.03
EUR	2,200,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	2,139	0.02
EUR	3,600,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028^	3,301	0.03
EUR	4,000,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	3,881	0.04
EUR	2,200,000	Clearstream Banking AG 0.000% 01/12/2025	1,988	0.02
EUR	3,607,000	Commerzbank AG 0.100% 11/09/2025	3,276	0.03
EUR	1,800,000	Commerzbank AG 0.250% 16/09/2024^	1,688	0.02
EUR	3,558,000	Commerzbank AG 0.375% 01/09/2027^	3,059	0.03
EUR	5,501,000	Commerzbank AG 0.500% 04/12/2026	4,849	0.05
EUR	5,073,000	Commerzbank AG 0.625% 28/08/2024^	4,838	0.05
EUR	2,300,000	Commerzbank AG 0.750% 24/03/2026	2,102	0.02
EUR	3,100,000	Commerzbank AG 0.875% 22/01/2027	2,649	0.02
EUR	6,286,000	Commerzbank AG 1.000% 04/03/2026^	5,762	0.05
EUR	661,000	Commerzbank AG 1.125% 24/05/2024^	640	0.01
EUR	1,600,000	Commerzbank AG 1.125% 19/09/2025^	1,457	0.01
EUR	2,500,000	Commerzbank AG 1.125% 22/06/2026	2,203	0.02
EUR	2,303,000	Commerzbank AG 1.500% 28/08/2028^	2,043	0.02
EUR	2,900,000	Commerzbank AG 1.875% 28/02/2028	2,498	0.02
EUR	1,900,000	Commerzbank AG 3.000% 14/09/2027^	1,767	0.02
EUR	2,800,000	Commerzbank AG 4.625% 21/03/2028^	2,736	0.03
EUR	2,430,000	Continental AG 0.375% 27/06/2025^	2,246	0.02
EUR	3,362,000	Continental AG 2.500% 27/08/2026^	3,224	0.03
EUR	2,775,000	Continental AG 3.625% 30/11/2027	2,697	0.03
		Germany (30 June 2022: 8.55%) (cont)		
		Corporate Bonds (cont)		
EUR	2,167,000	Covestro AG 0.875% 03/02/2026^	1,979	0.02
EUR	2,126,000	Covestro AG 1.375% 12/06/2030^	1,693	0.02
EUR	2,308,000	Covestro AG 1.750% 25/09/2024	2,228	0.02
EUR	2,600,000	Covestro AG 4.750% 15/11/2028^	2,602	0.02
EUR	6,700,000	Deutsche Bank AG 0.750% 17/02/2027	5,837	0.05
EUR	7,500,000	Deutsche Bank AG 1.000% 19/11/2025	6,998	0.07
EUR	3,900,000	Deutsche Bank AG 1.125% 17/03/2025^	3,702	0.03
EUR	2,154,000	Deutsche Bank AG 1.375% 10/06/2026	2,024	0.02
EUR	4,200,000	Deutsche Bank AG 1.375% 03/09/2026^	3,824	0.04
EUR	4,600,000	Deutsche Bank AG 1.375% 17/02/2032	3,338	0.03
EUR	8,300,000	Deutsche Bank AG 1.625% 20/01/2027	7,309	0.07
EUR	4,400,000	Deutsche Bank AG 1.750% 17/01/2028^	3,752	0.04
EUR	8,700,000	Deutsche Bank AG 1.750% 19/11/2030	6,806	0.06
EUR	6,200,000	Deutsche Bank AG 1.875% 23/02/2028	5,417	0.05
EUR	4,300,000	Deutsche Bank AG 2.625% 12/02/2026	4,052	0.04
EUR	5,525,000	Deutsche Bank AG 2.750% 17/02/2025^	5,432	0.05
EUR	2,300,000	Deutsche Bank AG 3.250% 24/05/2028	2,121	0.02
EUR	4,200,000	Deutsche Bank AG 4.000% 29/11/2027	4,144	0.04
EUR	7,000,000	Deutsche Bank AG 4.000% 24/06/2032	6,189	0.06
EUR	3,400,000	Deutsche Bank AG 4.500% 19/05/2026^	3,342	0.03
EUR	8,700,000	Deutsche Bank AG 5.000% 05/09/2030	8,407	0.08
EUR	6,000,000	Deutsche Bank AG 5.625% 19/05/2031	5,848	0.05
EUR	2,200,000	Deutsche Boerse AG 0.000% 22/02/2026	1,981	0.02
EUR	2,200,000	Deutsche Boerse AG 0.125% 22/02/2031^	1,675	0.02
EUR	2,495,000	Deutsche Boerse AG 1.125% 26/03/2028^	2,266	0.02
EUR	2,500,000	Deutsche Boerse AG 1.250% 16/06/2047^	2,175	0.02
EUR	2,200,000	Deutsche Boerse AG 1.500% 04/04/2032^	1,828	0.02
EUR	2,657,000	Deutsche Boerse AG 1.625% 08/10/2025^	2,583	0.02
EUR	2,400,000	Deutsche Boerse AG 2.000% 23/06/2048	2,093	0.02
EUR	2,400,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	2,037	0.02
EUR	2,300,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	2,125	0.02
EUR	3,200,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025^	2,892	0.03
EUR	2,800,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	2,431	0.02
EUR	2,400,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	2,307	0.02
EUR	2,699,000	Deutsche Post AG 0.375% 20/05/2026^	2,479	0.02
EUR	3,863,000	Deutsche Post AG 0.750% 20/05/2029^	3,340	0.03
EUR	3,015,000	Deutsche Post AG 1.000% 13/12/2027^	2,722	0.03
EUR	2,335,000	Deutsche Post AG 1.000% 20/05/2032^	1,893	0.02
EUR	2,800,000	Deutsche Post AG 1.250% 01/04/2026^	2,643	0.02
EUR	3,911,000	Deutsche Post AG 1.625% 05/12/2028^	3,590	0.03
EUR	3,817,000	Deutsche Post AG 2.875% 11/12/2024	3,815	0.04
EUR	6,025,000	Deutsche Telekom AG 0.500% 05/07/2027^	5,336	0.05
EUR	1,806,000	Deutsche Telekom AG 0.875% 25/03/2026^	1,680	0.02
EUR	3,252,000	Deutsche Telekom AG 1.375% 05/07/2034^	2,491	0.02
EUR	4,728,000	Deutsche Telekom AG 1.750% 25/03/2031	4,088	0.04
EUR	2,924,000	Deutsche Telekom AG 1.750% 09/12/2049^	1,880	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Germany (30 June 2022: 8.55%) (cont)		
		Corporate Bonds (cont)		
EUR	2,021,000	Deutsche Telekom AG 2.250% 29/03/2039^	1,580	0.01
EUR	1,600,000	Deutsche Wohnen SE 0.500% 07/04/2031^	1,094	0.01
EUR	2,800,000	Deutsche Wohnen SE 1.000% 30/04/2025^	2,591	0.02
EUR	1,600,000	Deutsche Wohnen SE 1.300% 07/04/2041^	805	0.01
EUR	2,500,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,944	0.02
EUR	1,500,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	1,112	0.01
EUR	1,400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028^	1,129	0.01
EUR	1,795,000	E.ON SE 0.000% 18/12/2023	1,748	0.02
EUR	4,025,000	E.ON SE 0.000% 28/08/2024^	3,828	0.04
EUR	2,162,000	E.ON SE 0.100% 19/12/2028^	1,750	0.02
EUR	2,197,000	E.ON SE 0.125% 18/01/2026	1,986	0.02
EUR	2,894,000	E.ON SE 0.250% 24/10/2026^	2,585	0.02
EUR	3,416,000	E.ON SE 0.350% 28/02/2030	2,672	0.02
EUR	5,250,000	E.ON SE 0.375% 29/09/2027^	4,582	0.04
EUR	2,895,000	E.ON SE 0.600% 01/10/2032^	2,098	0.02
EUR	2,416,000	E.ON SE 0.625% 07/11/2031	1,813	0.02
EUR	1,762,000	E.ON SE 0.750% 20/02/2028^	1,531	0.01
EUR	1,710,000	E.ON SE 0.750% 18/12/2030^	1,342	0.01
EUR	1,483,000	E.ON SE 0.875% 22/05/2024^	1,438	0.01
EUR	3,495,000	E.ON SE 0.875% 08/01/2025	3,324	0.03
EUR	2,606,000	E.ON SE 0.875% 20/08/2031	2,039	0.02
EUR	3,100,000	E.ON SE 0.875% 18/10/2034^	2,193	0.02
EUR	2,926,000	E.ON SE 1.000% 07/10/2025	2,752	0.03
EUR	3,996,000	E.ON SE 1.625% 22/05/2029^	3,498	0.03
EUR	2,905,000	E.ON SE 1.625% 29/03/2031^	2,432	0.02
EUR	3,050,000	E.ON SE 2.875% 26/08/2028	2,912	0.03
EUR	2,600,000	EEW Energy from Waste GmbH 0.361% 30/06/2026^	2,238	0.02
EUR	2,600,000	Eurogrid GmbH 0.741% 21/04/2033	1,889	0.02
EUR	2,900,000	Eurogrid GmbH 1.113% 15/05/2032	2,275	0.02
EUR	3,800,000	Eurogrid GmbH 1.500% 18/04/2028	3,364	0.03
EUR	2,300,000	Eurogrid GmbH 1.875% 10/06/2025	2,208	0.02
EUR	3,700,000	Eurogrid GmbH 3.279% 05/09/2031^	3,532	0.03
EUR	4,217,000	Evonik Industries AG 0.375% 07/09/2024	4,022	0.04
EUR	2,200,000	Evonik Industries AG 0.625% 18/09/2025^	2,029	0.02
EUR	1,513,000	Evonik Industries AG 0.750% 07/09/2028^	1,288	0.01
EUR	3,900,000	Evonik Industries AG 2.250% 25/09/2027^	3,630	0.03
EUR	480,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023^	468	0.00
EUR	1,710,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026^	1,482	0.01
EUR	2,026,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026^	1,820	0.02
EUR	2,403,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029^	1,862	0.02
EUR	2,312,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025^	2,180	0.02
EUR	2,794,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	2,182	0.02
EUR	4,125,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027^	3,949	0.04
EUR	1,918,000	Fresenius SE & Co KGaA 0.375% 28/09/2026^	1,657	0.02
EUR	3,793,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	3,147	0.03
EUR	1,724,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	1,160	0.01
EUR	3,149,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	2,757	0.03
EUR	2,433,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	2,330	0.02
EUR	2,980,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	2,816	0.03
EUR	1,998,000	Fresenius SE & Co KGaA 2.875% 15/02/2029^	1,765	0.02
EUR	3,148,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	2,690	0.03
EUR	1,522,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	1,528	0.01
EUR	2,000,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,967	0.02
EUR	2,300,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	2,226	0.02
EUR	2,800,000	Hamburg Commercial Bank AG 0.375% 09/03/2026^	2,383	0.02
EUR	2,300,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,954	0.02
EUR	2,400,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	2,429	0.02
EUR	2,900,000	Hannover Rueck SE 1.125% 18/04/2028^	2,534	0.02
EUR	3,500,000	Hannover Rueck SE 1.125% 09/10/2039	2,672	0.02
EUR	3,100,000	Hannover Rueck SE 1.375% 30/06/2042^	2,218	0.02
EUR	2,600,000	Hannover Rueck SE 1.750% 08/10/2040	2,021	0.02
EUR	2,200,000	Hannover Rueck SE 3.375%#	2,102	0.02
EUR	3,500,000	Hannover Rueck SE 5.875% 26/08/2043	3,568	0.03
EUR	5,188,000	HeidelbergCement AG 1.500% 07/02/2025	4,970	0.05
EUR	3,889,000	HeidelbergCement AG 2.250% 03/06/2024	3,826	0.04
EUR	2,791,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	2,332	0.02
EUR	900,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	867	0.01
EUR	2,900,000	Henkel AG & Co KGaA 0.500% 17/11/2032	2,201	0.02
EUR	3,000,000	Henkel AG & Co KGaA 2.625% 13/09/2027	2,908	0.03
EUR	2,600,000	Heraeus Finance GmbH 2.625% 09/06/2027	2,334	0.02
EUR	2,405,000	HOCHTIEF AG 0.500% 03/09/2027^	1,958	0.02
EUR	2,785,000	HOCHTIEF AG 0.625% 26/04/2029^	2,073	0.02
EUR	2,373,000	HOCHTIEF AG 1.750% 03/07/2025^	2,246	0.02
EUR	1,800,000	Infineon Technologies AG 0.625% 17/02/2025^	1,691	0.02
EUR	3,600,000	Infineon Technologies AG 1.125% 24/06/2026	3,292	0.03
EUR	3,900,000	Infineon Technologies AG 1.625% 24/06/2029^	3,371	0.03
EUR	2,400,000	Infineon Technologies AG 2.000% 24/06/2032^	1,988	0.02
EUR	2,300,000	KION Group AG 1.625% 24/09/2025^	2,017	0.02
EUR	4,075,000	Knorr-Bremse AG 1.125% 13/06/2025^	3,887	0.04
EUR	3,400,000	Knorr-Bremse AG 3.250% 21/09/2027^	3,326	0.03
EUR	2,114,000	LANXESS AG 0.000% 08/09/2027^	1,770	0.02
EUR	3,100,000	LANXESS AG 0.625% 01/12/2029	2,384	0.02
EUR	1,987,000	LANXESS AG 1.000% 07/10/2026^	1,827	0.02
EUR	1,956,000	LANXESS AG 1.125% 16/05/2025^	1,850	0.02

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		Bonds (30 June 2022: 99.25%) (cont)		
		Germany (30 June 2022: 8.55%) (cont)		
		Corporate Bonds (cont)		
EUR	2,800,000	LANXESS AG 1.750% 22/03/2028^	2,454	0.02
EUR	2,700,000	LEG Immobilien SE 0.375% 17/01/2026^	2,363	0.02
EUR	2,300,000	LEG Immobilien SE 0.750% 30/06/2031^	1,613	0.02
EUR	2,300,000	LEG Immobilien SE 0.875% 28/11/2027^	1,903	0.02
EUR	2,600,000	LEG Immobilien SE 0.875% 17/01/2029^	2,043	0.02
EUR	2,400,000	LEG Immobilien SE 0.875% 30/03/2033^	1,534	0.01
EUR	2,000,000	LEG Immobilien SE 1.000% 19/11/2032	1,320	0.01
EUR	2,400,000	LEG Immobilien SE 1.500% 17/01/2034	1,604	0.01
EUR	1,700,000	LEG Immobilien SE 1.625% 28/11/2034^	1,253	0.01
EUR	4,098,000	Mercedes-Benz Group AG 0.750% 08/02/2030	3,385	0.03
EUR	3,994,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	3,253	0.03
EUR	3,977,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	2,962	0.03
EUR	3,929,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	3,536	0.03
EUR	4,926,000	Mercedes-Benz Group AG 1.125% 06/11/2031	3,970	0.04
EUR	2,468,000	Mercedes-Benz Group AG 1.125% 08/08/2034	1,854	0.02
EUR	6,167,000	Mercedes-Benz Group AG 1.375% 11/05/2028^	5,550	0.05
EUR	2,761,000	Mercedes-Benz Group AG 1.400% 12/01/2024	2,728	0.03
EUR	7,095,000	Mercedes-Benz Group AG 1.500% 03/07/2029^	6,270	0.06
EUR	1,795,000	Mercedes-Benz Group AG 1.875% 08/07/2024^	1,763	0.02
EUR	3,793,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	3,360	0.03
EUR	5,918,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	4,823	0.05
EUR	3,422,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	3,158	0.03
EUR	1,400,000	Merck Financial Services GmbH 0.005% 15/12/2023^	1,361	0.01
EUR	3,000,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,774	0.03
EUR	2,500,000	Merck Financial Services GmbH 0.375% 05/07/2027	2,192	0.02
EUR	3,300,000	Merck Financial Services GmbH 0.500% 16/07/2028	2,811	0.03
EUR	3,900,000	Merck Financial Services GmbH 0.875% 05/07/2031^	3,098	0.03
EUR	2,400,000	Merck Financial Services GmbH 1.875% 15/06/2026	2,285	0.02
EUR	1,800,000	Merck Financial Services GmbH 2.375% 15/06/2030^	1,661	0.02
EUR	2,600,000	Merck KGaA 1.625% 25/06/2079	2,448	0.02
EUR	4,400,000	Merck KGaA 1.625% 09/09/2080^	3,904	0.04
EUR	3,600,000	Merck KGaA 2.875% 25/06/2079^	3,204	0.03
EUR	2,390,000	Merck KGaA 3.375% 12/12/2074^	2,349	0.02
EUR	2,525,000	METRO AG 1.500% 19/03/2025^	2,450	0.02
EUR	2,928,000	MTU Aero Engines AG 3.000% 01/07/2025	2,903	0.03
EUR	2,200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	1,746	0.02
EUR	2,100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	1,866	0.02
EUR	2,300,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	2,215	0.02
EUR	1,800,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	1,672	0.02
EUR	4,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	2,930	0.03
EUR	5,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041^	3,887	0.04
EUR	6,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	5,543	0.05
EUR	3,500,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	3,317	0.03
EUR	3,900,000	Robert Bosch GmbH 1.750% 08/07/2024^	3,812	0.04
EUR	100,000	Robert Bosch GmbH 1.750% 08/07/2024	98	0.00
EUR	3,185,000	RWE AG 0.500% 26/11/2028^	2,636	0.02
EUR	1,950,000	RWE AG 0.625% 11/06/2031	1,465	0.01
EUR	3,111,000	RWE AG 1.000% 26/11/2033^	2,217	0.02
EUR	4,900,000	RWE AG 2.125% 24/05/2026	4,638	0.04
EUR	5,775,000	RWE AG 2.500% 24/08/2025^	5,611	0.05
EUR	4,825,000	RWE AG 2.750% 24/05/2030	4,382	0.04
EUR	3,000,000	Santander Consumer Bank AG 0.250% 15/10/2024	2,811	0.03
EUR	2,400,000	SAP SE 0.125% 18/05/2026	2,163	0.02
EUR	4,000,000	SAP SE 0.375% 18/05/2029	3,332	0.03
EUR	4,300,000	SAP SE 0.750% 10/12/2024^	4,125	0.04
EUR	3,137,000	SAP SE 1.000% 01/04/2025^	3,037	0.03
EUR	2,800,000	SAP SE 1.000% 13/03/2026^	2,620	0.02
EUR	5,400,000	SAP SE 1.250% 10/03/2028^	4,887	0.05
EUR	1,500,000	SAP SE 1.375% 13/03/2030^	1,309	0.01
EUR	5,300,000	SAP SE 1.625% 10/03/2031^	4,603	0.04
EUR	4,243,000	SAP SE 1.750% 22/02/2027^	4,000	0.04
EUR	2,100,000	Talanx AG 1.750% 01/12/2042^	1,517	0.01
EUR	3,700,000	Talanx AG 2.250% 05/12/2047	3,167	0.03
EUR	2,100,000	Talanx AG 2.500% 23/07/2026	2,014	0.02
EUR	2,500,000	Talanx AG 4.000% 25/10/2029	2,482	0.02
EUR	3,900,000	Vantage Towers AG 0.000% 31/03/2025^	3,716	0.03
EUR	3,000,000	Vantage Towers AG 0.375% 31/03/2027^	2,777	0.03
EUR	2,900,000	Vantage Towers AG 0.750% 31/03/2030^	2,661	0.02
EUR	3,000,000	Vier Gas Transport GmbH 0.125% 10/09/2029	2,266	0.02
EUR	2,300,000	Vier Gas Transport GmbH 0.500% 10/09/2034^	1,469	0.01
EUR	2,400,000	Vier Gas Transport GmbH 1.500% 25/09/2028^	2,061	0.02
EUR	3,544,000	Vier Gas Transport GmbH 2.875% 12/06/2025^	3,478	0.03
EUR	2,300,000	Vier Gas Transport GmbH 4.000% 26/09/2027	2,270	0.02
EUR	2,400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	2,401	0.02
EUR	3,900,000	Volkswagen Bank GmbH 1.250% 10/06/2024	3,747	0.04
EUR	2,528,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	2,327	0.02
EUR	2,900,000	Volkswagen Bank GmbH 1.875% 31/01/2024	2,842	0.03
EUR	3,400,000	Volkswagen Bank GmbH 2.500% 31/07/2026	3,166	0.03
EUR	3,439,000	Volkswagen Financial Services AG 0.000% 12/02/2025	3,155	0.03
EUR	5,192,000	Volkswagen Financial Services AG 0.125% 12/02/2027	4,330	0.04
EUR	4,679,000	Volkswagen Financial Services AG 0.250% 31/01/2025^	4,338	0.04
EUR	3,799,000	Volkswagen Financial Services AG 0.375% 12/02/2030^	2,793	0.03
EUR	5,275,000	Volkswagen Financial Services AG 0.875% 31/01/2028	4,362	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Germany (30 June 2022: 8.55%) (cont)		
		Corporate Bonds (cont)		
EUR	1,212,000	Volkswagen Financial Services AG 1.375% 16/10/2023	1,193	0.01
EUR	4,104,000	Volkswagen Financial Services AG 1.500% 01/10/2024	3,930	0.04
EUR	3,157,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	2,959	0.03
EUR	2,468,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	2,240	0.02
EUR	3,543,000	Volkswagen Financial Services AG 3.000% 06/04/2025	3,461	0.03
EUR	4,308,000	Volkswagen Financial Services AG 3.375% 06/04/2028	4,030	0.04
EUR	5,839,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	5,481	0.05
EUR	3,813,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	3,364	0.03
EUR	4,499,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	3,890	0.04
EUR	3,718,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	2,885	0.03
EUR	3,859,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	2,960	0.03
EUR	3,494,000	Volkswagen Leasing GmbH 1.125% 04/04/2024^	3,377	0.03
EUR	4,792,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	4,532	0.04
EUR	3,288,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	2,978	0.03
EUR	2,926,000	Volkswagen Leasing GmbH 1.625% 15/08/2025^	2,752	0.03
EUR	4,135,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	4,107	0.04
EUR	2,800,000	Vonovia SE 0.000% 16/09/2024	2,613	0.02
EUR	6,200,000	Vonovia SE 0.000% 01/12/2025	5,431	0.05
EUR	6,300,000	Vonovia SE 0.250% 01/09/2028	4,810	0.04
EUR	4,800,000	Vonovia SE 0.375% 16/06/2027	3,930	0.04
EUR	3,900,000	Vonovia SE 0.625% 14/12/2029	2,855	0.03
EUR	2,400,000	Vonovia SE 0.625% 24/03/2031^	1,678	0.02
EUR	5,700,000	Vonovia SE 0.750% 01/09/2032	3,770	0.04
EUR	4,900,000	Vonovia SE 1.000% 16/06/2033	3,232	0.03
EUR	4,000,000	Vonovia SE 1.375% 28/01/2026	3,625	0.03
EUR	2,700,000	Vonovia SE 1.500% 14/06/2041	1,485	0.01
EUR	3,600,000	Vonovia SE 1.625% 01/09/2051	1,642	0.02
EUR	3,500,000	Vonovia SE 1.875% 28/06/2028	2,974	0.03
EUR	3,900,000	Vonovia SE 2.375% 25/03/2032^	3,096	0.03
EUR	4,100,000	Vonovia SE 4.750% 23/05/2027^	4,045	0.04
EUR	4,100,000	Vonovia SE 5.000% 23/11/2030	4,017	0.04
EUR	2,775,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030^	2,359	0.02
EUR	1,600,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	1,123	0.01
		Total Germany	**940,279**	**8.80**
		Guernsey (30 June 2022: 0.08%)		
		Corporate Bonds		
EUR	1,700,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	1,333	0.01
EUR	2,715,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	2,371	0.02
EUR	2,075,000	Pershing Square Holdings Ltd 1.375% 01/10/2027	1,710	0.02
EUR	1,700,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,322	0.01
EUR	1,600,000	Sirius Real Estate Ltd 1.750% 24/11/2028	1,087	0.01
		Total Guernsey	**7,823**	**0.07**
		Hong Kong (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	3,650,000	AIA Group Ltd 0.880% 09/09/2033	2,836	0.03
		Total Hong Kong	**2,836**	**0.03**
		Hungary (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	1,000,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	884	0.01
EUR	2,985,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	2,459	0.02
EUR	2,000,000	OTP Bank Nyrt 5.500% 13/07/2025^	1,949	0.02
EUR	3,025,000	OTP Bank Nyrt 7.350% 04/03/2026	3,010	0.03
EUR	1,200,000	Raiffeisen Bank zrt 8.750% 22/11/2025	1,228	0.01
		Total Hungary	**9,530**	**0.09**
		Iceland (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	2,000,000	Arion Banki HF 0.375% 14/07/2025	1,686	0.02
EUR	975,000	Arion Banki HF 0.625% 27/05/2024	892	0.01
EUR	1,700,000	Arion Banki HF 4.875% 21/12/2024	1,636	0.01
		Total Iceland	**4,214**	**0.04**
		Ireland (30 June 2022: 1.89%)		
		Corporate Bonds		
EUR	3,461,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	3,262	0.03
EUR	2,963,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	2,577	0.02
EUR	5,473,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	5,120	0.05
EUR	3,103,000	AIB Group Plc 0.500% 17/11/2027	2,625	0.02
EUR	2,686,000	AIB Group Plc 1.250% 28/05/2024	2,587	0.02
EUR	2,366,000	AIB Group Plc 2.250% 03/07/2025	2,245	0.02
EUR	4,375,000	AIB Group Plc 2.250% 04/04/2028	3,903	0.04
EUR	3,325,000	AIB Group Plc 3.625% 04/07/2026	3,226	0.03
EUR	3,850,000	AIB Group Plc 5.750% 16/02/2029	3,940	0.04
EUR	2,073,000	Atlas Copco Finance DAC 0.125% 03/09/2029^	1,646	0.02
EUR	1,150,000	Atlas Copco Finance DAC 0.750% 08/02/2032^	880	0.01
EUR	3,350,000	Bank of Ireland Group Plc 0.375% 10/05/2027^	2,871	0.03
EUR	3,189,000	Bank of Ireland Group Plc 1.000% 25/11/2025	2,983	0.03
EUR	4,350,000	Bank of Ireland Group Plc 1.875% 05/06/2026	4,037	0.04
EUR	4,000,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	3,647	0.03
EUR	3,500,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	2,826	0.03

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Ireland (30 June 2022: 1.89%) (cont)		
		Corporate Bonds (cont)		
EUR	3,510,000	CCEP Finance Ireland DAC 0.875% 06/05/2033^	2,561	0.02
EUR	3,539,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	2,338	0.02
EUR	2,768,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	2,407	0.02
EUR	2,880,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024^	2,785	0.03
EUR	3,542,000	CRH Finance DAC 1.375% 18/10/2028^	3,107	0.03
EUR	2,994,000	CRH SMW Finance DAC 1.250% 05/11/2026^	2,734	0.03
EUR	2,900,000	Dell Bank International DAC 0.500% 27/10/2026	2,509	0.02
EUR	2,208,000	Dell Bank International DAC 1.625% 24/06/2024	2,129	0.02
EUR	2,250,000	Dell Bank International DAC 4.500% 18/10/2027	2,247	0.02
EUR	3,850,000	DXC Capital Funding DAC 0.450% 15/09/2027	3,171	0.03
EUR	2,725,000	DXC Capital Funding DAC 0.950% 15/09/2031	2,056	0.02
EUR	4,545,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	4,058	0.04
EUR	2,675,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	2,154	0.02
EUR	2,298,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	2,146	0.02
EUR	2,845,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	2,714	0.02
EUR	2,350,000	Experian Europe DAC 1.560% 16/05/2031^	1,936	0.02
EUR	2,498,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025^	2,227	0.02
EUR	2,530,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1,973	0.02
EUR	2,770,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031^	1,919	0.02
EUR	1,470,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,440	0.01
EUR	3,144,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	2,883	0.03
EUR	1,965,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	1,616	0.01
EUR	1,989,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038^	2,315	0.02
EUR	2,800,000	Glencore Capital Finance DAC 0.750% 01/03/2029	2,148	0.02
EUR	4,716,000	Glencore Capital Finance DAC 1.125% 10/03/2028	3,884	0.04
EUR	2,075,000	Glencore Capital Finance DAC 1.250% 01/03/2033	1,414	0.01
EUR	2,225,000	Grenke Finance Plc 0.625% 09/01/2025^	1,942	0.02
EUR	825,000	Grenke Finance Plc 1.625% 05/04/2024^	777	0.01
EUR	1,596,000	Grenke Finance Plc 3.950% 09/07/2025^	1,503	0.01
EUR	3,525,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	2,750	0.03
EUR	2,629,000	Johnson Controls International Plc 1.375% 25/02/2025	2,506	0.02
EUR	2,468,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	2,105	0.02
EUR	2,149,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032^	1,649	0.02
EUR	2,650,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	2,502	0.02
EUR	3,648,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029^	2,928	0.03
EUR	3,095,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^	2,359	0.02
EUR	5,154,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025^	5,051	0.05
EUR	1,784,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	1,736	0.02
EUR	2,900,000	Linde Plc 0.000% 30/09/2026	2,548	0.02
EUR	1,700,000	Linde Plc 0.375% 30/09/2033	1,223	0.01
EUR	1,800,000	Linde Plc 1.000% 31/03/2027^	1,638	0.01
EUR	3,200,000	Linde Plc 1.000% 30/09/2051^	1,754	0.02
EUR	4,000,000	Linde Plc 1.375% 31/03/2031	3,404	0.03
EUR	3,500,000	Linde Plc 1.625% 31/03/2035	2,806	0.03
EUR	3,568,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	3,210	0.03
EUR	2,055,000	Roadster Finance DAC 1.625% 09/12/2024	1,830	0.02
EUR	1,233,000	Roadster Finance DAC 2.375% 08/12/2027	886	0.01
EUR	6,262,000	Ryanair DAC 0.875% 25/05/2026^	5,593	0.05
EUR	3,650,000	Ryanair DAC 2.875% 15/09/2025^	3,540	0.03
EUR	700,000	Silverback Finance DAC 3.753% 25/05/2039^	714	0.01
EUR	5,401,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	5,235	0.05
EUR	2,150,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	1,668	0.02
EUR	1,650,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	1,154	0.01
EUR	4,197,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	3,758	0.03
EUR	1,500,000	Transmission Finance DAC 0.375% 18/06/2028	1,182	0.01
EUR	2,925,000	Vodafone International Financing DAC 3.250% 02/03/2029^	2,826	0.03
EUR	2,975,000	Vodafone International Financing DAC 3.750% 02/12/2034	2,800	0.03
EUR	2,040,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039^	1,423	0.01
EUR	3,150,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050^	2,477	0.02
		Total Ireland	**190,723**	**1.79**
		Italy (30 June 2022: 4.04%)		
		Corporate Bonds		
EUR	1,825,000	2i Rete Gas SpA 0.579% 29/01/2031^	1,351	0.01
EUR	3,793,000	2i Rete Gas SpA 1.608% 31/10/2027	3,363	0.03
EUR	2,276,000	2i Rete Gas SpA 1.750% 28/08/2026	2,082	0.02
EUR	1,815,000	2i Rete Gas SpA 2.195% 11/09/2025	1,725	0.02
EUR	3,462,000	2i Rete Gas SpA 3.000% 16/07/2024	3,424	0.03
EUR	1,415,000	Aeroporti di Roma SpA 1.625% 08/06/2027^	1,254	0.01
EUR	1,800,000	Aeroporti di Roma SpA 1.625% 02/02/2029	1,465	0.01
EUR	2,650,000	Aeroporti di Roma SpA 1.750% 30/07/2031	1,966	0.02
EUR	950,000	Anima Holding SpA 1.500% 22/04/2028^	782	0.01
EUR	2,225,000	Assicurazioni Generali SpA 1.713% 30/06/2032^	1,694	0.02
EUR	3,485,000	Assicurazioni Generali SpA 2.124% 01/10/2030^	2,876	0.03
EUR	2,775,000	Assicurazioni Generali SpA 2.429% 14/07/2031	2,270	0.02
EUR	2,837,000	Assicurazioni Generali SpA 3.875% 29/01/2029^	2,706	0.03
EUR	4,600,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	4,645	0.04
EUR	7,025,000	Assicurazioni Generali SpA 4.596%^/#	6,825	0.06
EUR	3,976,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	3,952	0.04
EUR	8,291,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	8,514	0.08

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Italy (30 June 2022: 4.04%) (cont)		
		Corporate Bonds (cont)		
EUR	6,005,000	Assicurazioni Generali SpA 5.500% 27/10/2047	6,061	0.06
EUR	1,925,000	Assicurazioni Generali SpA 5.800% 06/07/2032^	2,046	0.02
EUR	3,675,000	ASTM SpA 1.000% 25/11/2026	3,144	0.03
EUR	6,400,000	ASTM SpA 1.500% 25/01/2030	4,935	0.05
EUR	2,939,000	ASTM SpA 1.625% 08/02/2028	2,443	0.02
EUR	4,240,000	ASTM SpA 2.375% 25/11/2033	3,049	0.03
EUR	245,000	ASTM SpA 3.375% 13/02/2024^	243	0.00
EUR	1,725,000	Autostrade per l'Italia SpA 1.625% 25/01/2028^	1,427	0.01
EUR	4,050,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	3,631	0.03
EUR	3,325,000	Autostrade per l'Italia SpA 1.750% 01/02/2027^	2,896	0.03
EUR	2,800,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	2,589	0.02
EUR	3,175,000	Autostrade per l'Italia SpA 1.875% 26/09/2029^	2,518	0.02
EUR	6,100,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	5,020	0.05
EUR	4,775,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	3,784	0.04
EUR	1,525,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	1,160	0.01
EUR	2,475,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	2,458	0.02
EUR	4,600,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	4,702	0.04
EUR	2,470,000	Azimut Holding SpA 1.625% 12/12/2024	2,345	0.02
EUR	1,650,000	Banca Mediolanum SpA 5.035% 22/01/2027^	1,648	0.02
EUR	2,250,000	Credito Emiliano SpA 1.125% 19/01/2028^	1,927	0.02
EUR	6,251,000	Enel SpA 1.375%#	4,939	0.05
EUR	4,352,000	Enel SpA 1.875%#	3,102	0.03
EUR	2,761,000	Enel SpA 2.250%^/#	2,364	0.02
EUR	2,970,000	Enel SpA 3.375%^/#	2,682	0.02
EUR	4,025,000	Enel SpA 3.500%#	3,811	0.04
EUR	3,585,000	Enel SpA 5.250% 20/05/2024	3,670	0.03
EUR	4,043,000	Enel SpA 5.625% 21/06/2027^	4,365	0.04
EUR	4,725,000	Eni SpA 0.375% 14/06/2028	3,894	0.04
EUR	4,125,000	Eni SpA 0.625% 19/09/2024^	3,923	0.04
EUR	4,672,000	Eni SpA 0.625% 23/01/2030^	3,650	0.03
EUR	2,905,000	Eni SpA 1.000% 14/03/2025^	2,750	0.03
EUR	3,371,000	Eni SpA 1.000% 11/10/2034^	2,355	0.02
EUR	2,900,000	Eni SpA 1.125% 19/09/2028	2,476	0.02
EUR	5,466,000	Eni SpA 1.250% 18/05/2026	5,036	0.05
EUR	4,827,000	Eni SpA 1.500% 02/02/2026	4,521	0.04
EUR	2,918,000	Eni SpA 1.500% 17/01/2027^	2,673	0.02
EUR	3,558,000	Eni SpA 1.625% 17/05/2028^	3,147	0.03
EUR	1,435,000	Eni SpA 1.750% 18/01/2024^	1,416	0.01
EUR	4,174,000	Eni SpA 2.000% 18/05/2031^	3,519	0.03
EUR	4,620,000	Eni SpA 2.000%#	3,842	0.04
EUR	6,895,000	Eni SpA 2.625%#	6,233	0.06
EUR	4,550,000	Eni SpA 2.750%#	3,501	0.03
EUR	6,790,000	Eni SpA 3.375%#	5,632	0.05
EUR	4,172,000	Eni SpA 3.625% 29/01/2029^	4,158	0.04
EUR	5,060,000	Eni SpA 3.750% 12/09/2025^	5,131	0.05
EUR	2,830,000	ERG SpA 0.500% 11/09/2027	2,396	0.02
EUR	3,025,000	ERG SpA 0.875% 15/09/2031	2,249	0.02
EUR	2,052,000	ERG SpA 1.875% 11/04/2025^	1,971	0.02
EUR	2,680,000	FCA Bank SpA 0.000% 16/04/2024	2,550	0.02
EUR	922,000	FCA Bank SpA 0.125% 16/11/2023	894	0.01
EUR	4,477,000	FCA Bank SpA 0.500% 13/09/2024^	4,215	0.04
EUR	1,800,000	FCA Bank SpA 4.250% 24/03/2024	1,805	0.02
EUR	2,900,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	2,470	0.02
EUR	4,675,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	4,141	0.04
EUR	3,729,000	Intesa Sanpaolo SpA 0.750% 04/12/2024^	3,536	0.03
EUR	5,625,000	Intesa Sanpaolo SpA 0.750% 16/03/2028^	4,671	0.04
EUR	6,752,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	6,487	0.06
EUR	5,575,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	4,956	0.05
EUR	3,600,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	2,669	0.02
EUR	2,864,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	2,816	0.03
EUR	1,674,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	1,634	0.02
EUR	1,625,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	1,532	0.01
EUR	5,691,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	4,955	0.05
EUR	4,718,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	3,955	0.04
EUR	5,875,000	Intesa Sanpaolo SpA 2.125% 26/05/2025^	5,626	0.05
EUR	1,750,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	1,722	0.02
EUR	4,728,000	Intesa Sanpaolo SpA 4.750% 06/09/2027^	4,754	0.04
EUR	3,925,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	4,025	0.04
EUR	2,087,000	Iren SpA 0.250% 17/01/2031	1,450	0.01
EUR	2,648,000	Iren SpA 0.875% 04/11/2024	2,504	0.02
EUR	2,998,000	Iren SpA 0.875% 14/10/2029^	2,328	0.02
EUR	2,307,000	Iren SpA 1.000% 01/07/2030	1,739	0.02
EUR	2,124,000	Iren SpA 1.500% 24/10/2027^	1,869	0.02
EUR	2,294,000	Iren SpA 1.950% 19/09/2025	2,185	0.02
EUR	2,040,000	Italgas SpA 0.000% 16/02/2028^	1,642	0.02
EUR	2,846,000	Italgas SpA 0.250% 24/06/2025	2,599	0.02
EUR	2,350,000	Italgas SpA 0.500% 16/02/2033^	1,604	0.01
EUR	3,586,000	Italgas SpA 0.875% 24/04/2030	2,780	0.03
EUR	1,738,000	Italgas SpA 1.000% 11/12/2031	1,295	0.01
EUR	1,275,000	Italgas SpA 1.125% 14/03/2024	1,233	0.01
EUR	3,941,000	Italgas SpA 1.625% 19/01/2027^	3,592	0.03
EUR	2,615,000	Italgas SpA 1.625% 18/01/2029	2,231	0.02
EUR	2,950,000	Leasys SpA 0.000% 22/07/2024	2,773	0.03
EUR	4,100,000	Leasys SpA 4.375% 07/12/2024	4,099	0.04
EUR	585,000	LKQ Italia Bondco SpA 3.875% 01/04/2024^	584	0.01
EUR	2,000,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027^	1,711	0.02
EUR	1,675,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028^	1,359	0.01
EUR	2,035,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026^	1,847	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Italy (30 June 2022: 4.04%) (cont)		
		Corporate Bonds (cont)		
EUR	1,252,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	1,090	0.01
EUR	2,775,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	2,254	0.02
EUR	1,499,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025^	1,412	0.01
EUR	3,036,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025^	2,835	0.03
EUR	2,891,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	2,776	0.03
EUR	2,350,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	2,321	0.02
EUR	3,234,000	Snam SpA 0.000% 12/05/2024	3,078	0.03
EUR	2,612,000	Snam SpA 0.000% 15/08/2025	2,370	0.02
EUR	3,071,000	Snam SpA 0.000% 07/12/2028	2,419	0.02
EUR	2,350,000	Snam SpA 0.625% 30/06/2031^	1,735	0.02
EUR	3,280,000	Snam SpA 0.750% 20/06/2029^	2,670	0.02
EUR	4,212,000	Snam SpA 0.750% 17/06/2030	3,320	0.03
EUR	6,391,000	Snam SpA 0.875% 25/10/2026^	5,778	0.05
EUR	2,772,000	Snam SpA 1.000% 12/09/2034	1,913	0.02
EUR	2,989,000	Snam SpA 1.250% 28/08/2025	2,804	0.03
EUR	2,175,000	Snam SpA 1.250% 20/06/2034^	1,557	0.01
EUR	2,581,000	Snam SpA 1.375% 25/10/2027	2,322	0.02
EUR	170,000	Snam SpA 3.250% 22/01/2024	171	0.00
EUR	2,100,000	Snam SpA 3.375% 05/12/2026	2,053	0.02
EUR	2,800,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047^	2,688	0.02
EUR	2,746,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	2,516	0.02
EUR	2,300,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^	1,839	0.02
EUR	2,250,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030^	1,700	0.02
EUR	1,832,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	1,352	0.01
EUR	3,006,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026^	2,775	0.03
EUR	3,102,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	2,637	0.02
EUR	5,197,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	4,689	0.04
EUR	3,782,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	3,865	0.04
EUR	4,349,000	UniCredit SpA 0.325% 19/01/2026^	3,864	0.04
EUR	4,887,000	UniCredit SpA 0.500% 09/04/2025^	4,520	0.04
EUR	4,030,000	UniCredit SpA 0.800% 05/07/2029	3,239	0.03
EUR	4,575,000	UniCredit SpA 0.850% 19/01/2031	3,307	0.03
EUR	5,725,000	UniCredit SpA 0.925% 18/01/2028^	4,902	0.05
EUR	5,850,000	UniCredit SpA 1.200% 20/01/2026	5,418	0.05
EUR	6,175,000	UniCredit SpA 1.250% 25/06/2025	5,911	0.06
EUR	5,968,000	UniCredit SpA 1.250% 16/06/2026	5,505	0.05
EUR	3,060,000	UniCredit SpA 1.625% 03/07/2025^	2,939	0.03
EUR	2,275,000	UniCredit SpA 1.625% 18/01/2032	1,704	0.02
EUR	3,375,000	UniCredit SpA 1.800% 20/01/2030	2,713	0.03
EUR	4,227,000	UniCredit SpA 2.125% 24/10/2026^	3,988	0.04
EUR	5,789,000	UniCredit SpA 2.200% 22/07/2027	5,238	0.05
EUR	5,150,000	UniCredit SpA 5.850% 15/11/2027	5,223	0.05
		Total Italy	**446,573**	**4.18**
		Japan (30 June 2022: 1.48%)		
		Corporate Bonds		
EUR	3,275,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	3,126	0.03
EUR	3,970,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	3,722	0.03
EUR	2,800,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	2,400	0.02
EUR	3,087,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	2,531	0.02
EUR	2,975,000	Asahi Group Holdings Ltd 1.151% 19/09/2025^	2,767	0.03
EUR	1,800,000	East Japan Railway Co 0.773% 15/09/2034	1,258	0.01
EUR	3,275,000	East Japan Railway Co 1.104% 15/09/2039	2,111	0.02
EUR	3,125,000	East Japan Railway Co 1.850% 13/04/2033^	2,589	0.02
EUR	2,950,000	East Japan Railway Co 2.614% 08/09/2025	2,867	0.03
EUR	2,050,000	East Japan Railway Co 3.245% 08/09/2030^	1,967	0.02
EUR	1,825,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027^	1,596	0.01
EUR	2,939,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	2,805	0.03
EUR	2,276,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	1,881	0.02
EUR	4,500,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	4,302	0.04
EUR	2,622,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	2,535	0.02
EUR	4,400,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	4,283	0.04
EUR	6,350,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	6,250	0.06
EUR	3,075,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032^	2,931	0.03
EUR	2,566,000	Mizuho Financial Group Inc 0.118% 06/09/2024	2,426	0.02
EUR	3,175,000	Mizuho Financial Group Inc 0.184% 13/04/2026	2,808	0.03
EUR	2,520,000	Mizuho Financial Group Inc 0.214% 07/10/2025	2,299	0.02
EUR	2,228,000	Mizuho Financial Group Inc 0.402% 06/09/2029	1,726	0.02
EUR	4,800,000	Mizuho Financial Group Inc 0.470% 06/09/2029	3,847	0.04
EUR	4,198,000	Mizuho Financial Group Inc 0.523% 10/06/2024	4,021	0.04
EUR	4,521,000	Mizuho Financial Group Inc 0.693% 07/10/2030	3,476	0.03
EUR	3,741,000	Mizuho Financial Group Inc 0.797% 15/04/2030	2,955	0.03
EUR	2,875,000	Mizuho Financial Group Inc 0.843% 12/04/2033^	2,088	0.02
EUR	1,841,000	Mizuho Financial Group Inc 0.956% 16/10/2024	1,757	0.02
EUR	2,800,000	Mizuho Financial Group Inc 1.598% 10/04/2028	2,481	0.02
EUR	3,275,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,963	0.03
EUR	3,125,000	Mizuho Financial Group Inc 2.096% 08/04/2032^	2,601	0.02
EUR	3,200,000	Mizuho Financial Group Inc 3.490% 05/09/2027^	3,109	0.03
EUR	2,550,000	Mizuho Financial Group Inc 4.029% 05/09/2032	2,495	0.02
EUR	3,050,000	Nidec Corp 0.046% 30/03/2026	2,713	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Japan (30 June 2022: 1.48%) (cont)		
		Corporate Bonds (cont)		
EUR	4,080,000	Nissan Motor Co Ltd 2.652% 17/03/2026^	3,779	0.04
EUR	3,530,000	Nissan Motor Co Ltd 3.201% 17/09/2028	3,087	0.03
EUR	4,986,000	NTT Finance Corp 0.010% 03/03/2025	4,623	0.04
EUR	2,700,000	NTT Finance Corp 0.082% 13/12/2025^	2,444	0.02
EUR	4,500,000	NTT Finance Corp 0.342% 03/03/2030	3,531	0.03
EUR	3,786,000	NTT Finance Corp 0.399% 13/12/2028	3,122	0.03
EUR	1,925,000	ORIX Corp 1.919% 20/04/2026^	1,807	0.02
EUR	1,950,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,627	0.02
EUR	2,250,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	2,163	0.02
EUR	6,633,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	5,248	0.05
EUR	2,885,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	2,762	0.03
EUR	2,639,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027^	2,367	0.02
EUR	6,810,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	6,287	0.06
EUR	4,271,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027^	3,744	0.03
EUR	4,230,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	3,544	0.03
EUR	4,593,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032^	3,611	0.03
EUR	4,625,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	3,257	0.03
EUR	6,691,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	6,349	0.06
EUR	7,025,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	6,574	0.06
		Total Japan	**165,612**	**1.55**
		Jersey (30 June 2022: 0.32%)		
		Corporate Bonds		
EUR	3,680,000	Aptiv Plc 1.500% 10/03/2025	3,489	0.03
EUR	2,439,000	Aptiv Plc 1.600% 15/09/2028^	2,123	0.02
EUR	2,587,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	2,447	0.02
EUR	1,944,000	Glencore Finance Europe Ltd 1.500% 15/10/2026^	1,743	0.02
EUR	4,078,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	3,872	0.04
EUR	2,294,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	2,265	0.02
EUR	2,775,000	Heathrow Funding Ltd 1.125% 08/10/2030	2,164	0.02
EUR	2,990,000	Heathrow Funding Ltd 1.500% 12/10/2025^	2,778	0.02
EUR	3,654,000	Heathrow Funding Ltd 1.500% 11/02/2030^	2,971	0.03
EUR	2,319,000	Heathrow Funding Ltd 1.875% 12/07/2032^	1,799	0.02
EUR	2,725,000	Heathrow Funding Ltd 1.875% 14/03/2034^	1,959	0.02
EUR	1,900,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	1,475	0.01
		Total Jersey	**29,085**	**0.27**
		Liechtenstein (30 June 2022: 0.02%)		
		Corporate Bonds		
EUR	2,500,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	1,770	0.01
EUR	3,175,000	Swiss Life Finance I Ltd 3.250% 31/08/2029^	2,956	0.03
		Total Liechtenstein	**4,726**	**0.04**
		Luxembourg (30 June 2022: 4.74%)		
		Corporate Bonds		
EUR	2,075,000	Acef Holding SCA 0.750% 14/06/2028	1,526	0.01
EUR	2,050,000	Acef Holding SCA 1.250% 26/04/2030	1,422	0.01
EUR	2,288,000	Alpha Trains Finance SA 2.064% 30/06/2025	2,148	0.02
EUR	3,500,000	ArcelorMittal SA 1.750% 19/11/2025^	3,296	0.03
EUR	2,825,000	ArcelorMittal SA 4.875% 26/09/2026	2,824	0.03
EUR	4,500,000	Aroundtown SA 0.000% 16/07/2026^	3,198	0.03
EUR	5,500,000	Aroundtown SA 0.375% 15/04/2027^	3,632	0.03
EUR	3,500,000	Aroundtown SA 0.625% 09/07/2025^	2,726	0.03
EUR	3,700,000	Aroundtown SA 1.000% 07/01/2025^	3,043	0.03
EUR	2,800,000	Aroundtown SA 1.450% 09/07/2028	1,740	0.02
EUR	2,700,000	Aroundtown SA 1.500% 28/05/2026^	2,050	0.02
EUR	3,800,000	Aroundtown SA 1.625% 31/01/2028	2,491	0.02
EUR	2,800,000	Aroundtown SA 1.625%#	922	0.01
EUR	1,300,000	Aroundtown SA 2.000% 02/11/2026^	978	0.01
EUR	1,500,000	Aroundtown SA 2.125%#	531	0.01
EUR	2,428,000	Aroundtown SA 2.875%^/#	953	0.01
EUR	2,900,000	Aroundtown SA 3.375%#	1,342	0.01
EUR	2,450,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	2,028	0.02
EUR	1,325,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	987	0.01
EUR	3,850,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028^	3,168	0.03
EUR	2,846,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	2,603	0.02
EUR	2,575,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	1,800	0.02
EUR	4,125,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	2,534	0.02
EUR	3,050,000	Bevco Lux Sarl 1.000% 16/01/2030	2,283	0.02
EUR	2,525,000	Bevco Lux Sarl 1.500% 16/09/2027	2,186	0.02
EUR	3,525,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	2,800	0.03
EUR	2,850,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	2,074	0.02
EUR	1,825,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	1,422	0.01
EUR	2,075,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030^	1,415	0.01
EUR	2,773,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	2,028	0.02
EUR	1,257,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	1,194	0.01
EUR	3,354,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	2,982	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Luxembourg (30 June 2022: 4.74%) (cont)		
		Corporate Bonds (cont)		
EUR	2,375,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	1,923	0.02
EUR	2,650,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	2,044	0.02
EUR	2,425,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	1,762	0.02
EUR	5,111,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	4,587	0.04
EUR	4,884,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	4,047	0.04
EUR	3,393,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	2,589	0.02
EUR	2,706,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	2,589	0.02
EUR	2,620,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	2,236	0.02
EUR	3,056,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025^	2,891	0.03
EUR	2,778,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	2,546	0.02
EUR	1,979,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,861	0.02
EUR	3,572,000	CPI Property Group SA 1.500% 27/01/2031	2,060	0.02
EUR	3,286,000	CPI Property Group SA 1.625% 23/04/2027	2,335	0.02
EUR	3,375,000	CPI Property Group SA 1.750% 14/01/2030	2,050	0.02
EUR	3,352,000	CPI Property Group SA 2.750% 12/05/2026	2,631	0.02
EUR	2,178,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025^	1,733	0.02
EUR	2,410,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	1,692	0.02
EUR	2,320,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	1,623	0.02
EUR	2,900,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027^	2,409	0.02
EUR	6,599,000	DH Europe Finance II Sarl 0.200% 18/03/2026	5,944	0.06
EUR	6,105,000	DH Europe Finance II Sarl 0.450% 18/03/2028	5,194	0.05
EUR	7,942,000	DH Europe Finance II Sarl 0.750% 18/09/2031	6,172	0.06
EUR	5,876,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	3,967	0.04
EUR	3,626,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	2,334	0.02
EUR	2,776,000	DH Europe Finance Sarl 1.200% 30/06/2027	2,506	0.02
EUR	3,000,000	Euroclear Investments SA 1.125% 07/12/2026^	2,747	0.03
EUR	1,500,000	Euroclear Investments SA 1.375% 16/06/2051^	1,150	0.01
EUR	1,700,000	Euroclear Investments SA 1.500% 11/04/2030^	1,445	0.01
EUR	1,900,000	Euroclear Investments SA 2.625% 11/04/2048	1,699	0.02
EUR	3,150,000	Eurofins Scientific SE 0.875% 19/05/2031^	2,364	0.02
EUR	2,686,000	Eurofins Scientific SE 2.125% 25/07/2024	2,629	0.02
EUR	1,950,000	Eurofins Scientific SE 3.750% 17/07/2026	1,975	0.02
EUR	2,975,000	Eurofins Scientific SE 4.000% 06/07/2029	2,916	0.03
EUR	2,055,000	GELF Bond Issuer I SA 1.125% 18/07/2029	1,553	0.01
		Luxembourg (30 June 2022: 4.74%) (cont)		
		Corporate Bonds (cont)		
EUR	1,115,000	GELF Bond Issuer I SA 1.625% 20/10/2026	961	0.01
EUR	4,700,000	Grand City Properties SA 0.125% 11/01/2028	3,141	0.03
EUR	2,800,000	Grand City Properties SA 1.375% 03/08/2026	2,249	0.02
EUR	3,200,000	Grand City Properties SA 1.500% 22/02/2027^	2,477	0.02
EUR	3,100,000	Grand City Properties SA 1.500%#	1,294	0.01
EUR	3,500,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	3,088	0.03
EUR	2,391,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	2,177	0.02
EUR	4,426,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026^	4,152	0.04
EUR	3,615,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	3,238	0.03
EUR	2,711,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	2,668	0.03
EUR	3,154,000	Helvetia Europe SA 2.750% 30/09/2041^	2,441	0.02
EUR	2,825,000	Highland Holdings Sarl 0.318% 15/12/2026	2,472	0.02
EUR	2,400,000	Highland Holdings Sarl 0.934% 15/12/2031^	1,885	0.02
EUR	2,332,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027^	1,969	0.02
EUR	1,937,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,701	0.02
EUR	3,975,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030^	2,988	0.03
EUR	3,430,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031^	2,542	0.02
EUR	3,105,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030^	2,401	0.02
EUR	2,679,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	1,871	0.02
EUR	2,725,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	2,586	0.02
EUR	3,425,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029^	2,934	0.03
EUR	5,439,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028^	4,949	0.05
EUR	1,821,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025^	1,766	0.02
EUR	306,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024^	306	0.00
EUR	2,400,000	Holcim Finance Luxembourg SA 3.000%^/#	2,308	0.02
EUR	3,275,000	John Deere Bank SA 2.500% 14/09/2026	3,156	0.03
EUR	2,157,000	John Deere Cash Management Sarl 1.375% 02/04/2024^	2,114	0.02
EUR	2,315,000	John Deere Cash Management Sarl 1.650% 13/06/2039^	1,717	0.02
EUR	2,734,000	John Deere Cash Management Sarl 1.850% 02/04/2028	2,503	0.02
EUR	2,373,000	John Deere Cash Management Sarl 2.200% 02/04/2032^	2,110	0.02
EUR	1,693,000	Logicor Financing Sarl 0.625% 17/11/2025	1,444	0.01
EUR	4,335,000	Logicor Financing Sarl 0.750% 15/07/2024	3,975	0.04
EUR	2,519,000	Logicor Financing Sarl 0.875% 14/01/2031	1,626	0.02
EUR	1,969,000	Logicor Financing Sarl 1.500% 13/07/2026	1,663	0.02
EUR	4,714,000	Logicor Financing Sarl 1.625% 15/07/2027	3,820	0.04
EUR	2,475,000	Logicor Financing Sarl 1.625% 17/01/2030	1,804	0.02
EUR	2,425,000	Logicor Financing Sarl 2.000% 17/01/2034	1,528	0.01
EUR	2,830,000	Logicor Financing Sarl 2.250% 13/05/2025	2,582	0.02
EUR	2,810,000	Logicor Financing Sarl 3.250% 13/11/2028	2,354	0.02
EUR	4,521,000	Medtronic Global Holdings SCA 0.000% 15/10/2025^	4,105	0.04

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Luxembourg (30 June 2022: 4.74%) (cont)		
		Corporate Bonds (cont)		
EUR	5,234,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	4,835	0.05
EUR	4,040,000	Medtronic Global Holdings SCA 0.375% 15/10/2028^	3,362	0.03
EUR	3,878,000	Medtronic Global Holdings SCA 0.750% 15/10/2032^	2,921	0.03
EUR	4,255,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	3,392	0.03
EUR	7,143,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	6,474	0.06
EUR	4,285,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	2,757	0.03
EUR	4,203,000	Medtronic Global Holdings SCA 1.500% 02/07/2039^	2,851	0.03
EUR	4,768,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	4,054	0.04
EUR	4,718,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	2,785	0.03
EUR	5,141,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	3,133	0.03
EUR	4,267,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	3,287	0.03
EUR	2,150,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	2,093	0.02
EUR	4,750,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	4,585	0.04
EUR	4,650,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	4,388	0.04
EUR	4,875,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	4,557	0.04
EUR	2,700,000	Mohawk Capital Finance SA 1.750% 12/06/2027^	2,432	0.02
EUR	3,085,000	Nestle Finance International Ltd 0.000% 12/11/2024^	2,925	0.03
EUR	2,262,000	Nestle Finance International Ltd 0.000% 03/12/2025	2,074	0.02
EUR	6,003,000	Nestle Finance International Ltd 0.000% 14/06/2026	5,399	0.05
EUR	2,241,000	Nestle Finance International Ltd 0.000% 03/03/2033	1,573	0.01
EUR	3,417,000	Nestle Finance International Ltd 0.125% 12/11/2027^	2,960	0.03
EUR	2,823,000	Nestle Finance International Ltd 0.250% 14/06/2029	2,340	0.02
EUR	567,000	Nestle Finance International Ltd 0.375% 18/01/2024^	556	0.01
EUR	4,440,000	Nestle Finance International Ltd 0.375% 12/05/2032	3,342	0.03
EUR	2,723,000	Nestle Finance International Ltd 0.375% 03/12/2040	1,582	0.01
EUR	2,007,000	Nestle Finance International Ltd 0.625% 14/02/2034^	1,471	0.01
EUR	2,230,000	Nestle Finance International Ltd 0.875% 29/03/2027^	2,032	0.02
EUR	2,711,000	Nestle Finance International Ltd 0.875% 14/06/2041	1,743	0.02
EUR	4,110,000	Nestle Finance International Ltd 1.125% 01/04/2026^	3,888	0.04
EUR	2,992,000	Nestle Finance International Ltd 1.250% 02/11/2029^	2,607	0.02
EUR	2,780,000	Nestle Finance International Ltd 1.250% 29/03/2031	2,339	0.02
EUR	4,518,000	Nestle Finance International Ltd 1.500% 01/04/2030	3,981	0.04
EUR	4,250,000	Nestle Finance International Ltd 1.500% 29/03/2035	3,393	0.03
EUR	3,108,000	Nestle Finance International Ltd 1.750% 02/11/2037^	2,470	0.02
EUR	2,425,000	Nestle Finance International Ltd 3.000% 15/03/2028^	2,393	0.02
EUR	2,650,000	Nestle Finance International Ltd 3.250% 15/01/2031	2,598	0.02
EUR	2,425,000	Nestle Finance International Ltd 3.375% 15/11/2034	2,345	0.02
EUR	8,375,000	Novartis Finance SA 0.000% 23/09/2028	6,905	0.06
EUR	2,091,000	Novartis Finance SA 0.625% 20/09/2028^	1,795	0.02
EUR	2,821,000	Novartis Finance SA 1.125% 30/09/2027^	2,548	0.02
EUR	4,149,000	Novartis Finance SA 1.375% 14/08/2030^	3,583	0.03
EUR	2,414,000	Novartis Finance SA 1.625% 09/11/2026^	2,271	0.02
EUR	2,812,000	Novartis Finance SA 1.700% 14/08/2038^	2,205	0.02
EUR	2,250,000	P3 Group Sarl 0.875% 26/01/2026^	1,875	0.02
EUR	2,400,000	P3 Group Sarl 1.625% 26/01/2029	1,759	0.02
EUR	1,705,000	Prologis International Funding II SA 0.750% 23/03/2033	1,132	0.01
EUR	2,286,000	Prologis International Funding II SA 0.875% 09/07/2029	1,834	0.02
EUR	1,693,000	Prologis International Funding II SA 1.625% 17/06/2032	1,276	0.01
EUR	1,880,000	Prologis International Funding II SA 1.750% 15/03/2028	1,669	0.02
EUR	1,724,000	Prologis International Funding II SA 1.876% 17/04/2025^	1,634	0.02
EUR	2,000,000	Prologis International Funding II SA 2.375% 14/11/2030	1,693	0.02
EUR	2,750,000	Prologis International Funding II SA 3.125% 01/06/2031	2,433	0.02
EUR	3,100,000	Prologis International Funding II SA 3.625% 07/03/2030	2,917	0.03
EUR	2,900,000	Repsol Europe Finance Sarl 0.375% 06/07/2029^	2,326	0.02
EUR	2,200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	1,576	0.01
EUR	1,994,000	Richemont International Holding SA 0.750% 26/05/2028^	1,749	0.02
EUR	7,103,000	Richemont International Holding SA 1.000% 26/03/2026	6,620	0.06
EUR	3,552,000	Richemont International Holding SA 1.125% 26/05/2032^	2,871	0.03
EUR	6,289,000	Richemont International Holding SA 1.500% 26/03/2030^	5,499	0.05
EUR	2,410,000	Richemont International Holding SA 1.625% 26/05/2040	1,727	0.02
EUR	6,681,000	Richemont International Holding SA 2.000% 26/03/2038^	5,232	0.05
EUR	2,150,000	Segro Capital Sarl 0.500% 22/09/2031	1,514	0.01
EUR	2,900,000	Segro Capital Sarl 1.250% 23/03/2026	2,649	0.02
EUR	2,385,000	Segro Capital Sarl 1.875% 23/03/2030	2,021	0.02
EUR	1,925,000	SELP Finance Sarl 0.875% 27/05/2029	1,446	0.01
EUR	2,563,000	SELP Finance Sarl 1.500% 20/11/2025	2,318	0.02
EUR	2,843,000	SELP Finance Sarl 1.500% 20/12/2026	2,452	0.02
EUR	2,900,000	SELP Finance Sarl 3.750% 10/08/2027^	2,689	0.03
EUR	2,382,000	SES SA 0.875% 04/11/2027	1,980	0.02
EUR	3,025,000	SES SA 1.625% 22/03/2026	2,744	0.03
EUR	2,300,000	SES SA 2.000% 02/07/2028^	1,961	0.02
EUR	3,700,000	SES SA 3.500% 14/01/2029	3,357	0.03
EUR	3,672,000	Simon International Finance SCA 1.125% 19/03/2033	2,646	0.02
EUR	2,281,000	Simon International Finance SCA 1.250% 13/05/2025	2,139	0.02
EUR	3,600,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	3,225	0.03
EUR	3,500,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	2,852	0.03
EUR	2,800,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	2,639	0.02
EUR	2,400,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	2,222	0.02
EUR	5,000,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	4,556	0.04
EUR	6,100,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	4,875	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Luxembourg (30 June 2022: 4.74%) (cont)		
		Corporate Bonds (cont)		
EUR	3,100,000	Traton Finance Luxembourg SA 1.250% 24/03/2033^	2,174	0.02
EUR	2,700,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	2,672	0.03
EUR	2,590,000	Tyco Electronics Group SA 0.000% 14/02/2025^	2,403	0.02
EUR	3,345,000	Tyco Electronics Group SA 0.000% 16/02/2029^	2,607	0.02
EUR	2,901,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	2,393	0.02
EUR	2,799,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^	2,417	0.02
EUR	1,305,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026^	1,179	0.01
		Total Luxembourg	**496,770**	**4.65**
		Malta (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	1,375,000	Bank of Valletta Plc 10.000% 06/12/2027^	1,395	0.01
		Total Malta	**1,395**	**0.01**
		Mexico (30 June 2022: 0.21%)		
		Corporate Bonds		
EUR	4,058,000	America Movil SAB de CV 0.750% 26/06/2027^	3,556	0.03
EUR	2,511,000	America Movil SAB de CV 1.500% 10/03/2024^	2,451	0.02
EUR	2,974,000	America Movil SAB de CV 2.125% 10/03/2028^	2,734	0.03
EUR	3,550,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	2,897	0.03
EUR	2,701,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	1,860	0.02
EUR	1,333,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	1,300	0.01
		Total Mexico	**14,798**	**0.14**
		Netherlands (30 June 2022: 17.30%)		
		Corporate Bonds		
EUR	2,655,000	ABB Finance BV 0.000% 19/01/2030^	2,029	0.02
EUR	2,200,000	ABB Finance BV 0.625% 31/03/2024	2,131	0.02
EUR	3,389,000	ABB Finance BV 0.750% 16/05/2024	3,275	0.03
EUR	3,760,000	ABN AMRO Bank NV 0.500% 15/04/2026^	3,444	0.03
EUR	4,700,000	ABN AMRO Bank NV 0.500% 23/09/2029^	3,713	0.03
EUR	5,900,000	ABN AMRO Bank NV 0.600% 15/01/2027	5,189	0.05
EUR	4,455,000	ABN AMRO Bank NV 0.875% 15/01/2024	4,370	0.04
EUR	4,192,000	ABN AMRO Bank NV 0.875% 22/04/2025	3,984	0.04
EUR	6,456,000	ABN AMRO Bank NV 1.000% 16/04/2025	6,178	0.06
EUR	3,900,000	ABN AMRO Bank NV 1.000% 02/06/2033^	2,857	0.03
EUR	5,300,000	ABN AMRO Bank NV 1.250% 28/05/2025	5,025	0.05
EUR	3,900,000	ABN AMRO Bank NV 1.250% 20/01/2034^	2,816	0.03
EUR	3,400,000	ABN AMRO Bank NV 2.375% 01/06/2027	3,182	0.03
EUR	2,927,000	ABN AMRO Bank NV 2.500% 29/11/2023	2,924	0.03
EUR	3,400,000	ABN AMRO Bank NV 3.000% 01/06/2032	3,068	0.03
EUR	6,500,000	ABN AMRO Bank NV 4.250% 21/02/2030	6,411	0.06
		Netherlands (30 June 2022: 17.30%) (cont)		
		Corporate Bonds (cont)		
EUR	5,000,000	ABN AMRO Bank NV 4.500% 21/11/2034	4,920	0.05
EUR	4,600,000	ABN AMRO Bank NV 5.125% 22/02/2033	4,551	0.04
EUR	3,233,000	Achmea BV 1.500% 26/05/2027^	2,941	0.03
EUR	2,725,000	Achmea BV 3.625% 29/11/2025	2,696	0.03
EUR	3,450,000	Achmea BV 4.250%#	3,371	0.03
EUR	2,425,000	Adecco International Financial Services BV 0.125% 21/09/2028	1,972	0.02
EUR	1,625,000	Adecco International Financial Services BV 0.500% 21/09/2031^	1,228	0.01
EUR	2,678,000	Adecco International Financial Services BV 1.000% 02/12/2024	2,565	0.02
EUR	2,300,000	Adecco International Financial Services BV 1.000% 21/03/2082	1,761	0.02
EUR	2,073,000	Adecco International Financial Services BV 1.250% 20/11/2029	1,760	0.02
EUR	1,900,000	Aegon Bank NV 0.625% 21/06/2024	1,810	0.02
EUR	2,760,000	Aegon NV 4.000% 25/04/2044	2,702	0.03
EUR	3,150,000	AGCO International Holdings BV 0.800% 06/10/2028	2,576	0.02
EUR	2,822,000	Airbus SE 0.875% 13/05/2026	2,592	0.02
EUR	5,213,000	Airbus SE 1.375% 09/06/2026	4,863	0.05
EUR	4,133,000	Airbus SE 1.375% 13/05/2031^	3,443	0.03
EUR	2,104,000	Airbus SE 1.625% 07/04/2025^	2,018	0.02
EUR	5,965,000	Airbus SE 1.625% 09/06/2030^	5,192	0.05
EUR	2,821,000	Airbus SE 2.000% 07/04/2028^	2,619	0.02
EUR	2,693,000	Airbus SE 2.125% 29/10/2029	2,471	0.02
EUR	832,000	Airbus SE 2.375% 02/04/2024^	826	0.01
EUR	4,458,000	Airbus SE 2.375% 07/04/2032^	3,989	0.04
EUR	4,621,000	Airbus SE 2.375% 09/06/2040	3,476	0.03
EUR	2,750,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	1,967	0.02
EUR	2,775,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	2,231	0.02
EUR	2,375,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	1,829	0.02
EUR	2,039,000	Akzo Nobel NV 1.125% 08/04/2026^	1,879	0.02
EUR	2,758,000	Akzo Nobel NV 1.500% 28/03/2028^	2,438	0.02
EUR	3,157,000	Akzo Nobel NV 1.625% 14/04/2030^	2,697	0.03
EUR	2,953,000	Akzo Nobel NV 1.750% 07/11/2024	2,893	0.03
EUR	2,825,000	Akzo Nobel NV 2.000% 28/03/2032^	2,387	0.02
EUR	2,425,000	Alcon Finance BV 2.375% 31/05/2028	2,216	0.02
EUR	1,900,000	Allianz Finance II BV 0.000% 14/01/2025	1,776	0.02
EUR	3,000,000	Allianz Finance II BV 0.000% 22/11/2026^	2,637	0.02
EUR	3,100,000	Allianz Finance II BV 0.500% 14/01/2031^	2,446	0.02
EUR	2,800,000	Allianz Finance II BV 0.500% 22/11/2033^	2,023	0.02
EUR	3,700,000	Allianz Finance II BV 0.875% 15/01/2026	3,434	0.03
EUR	3,200,000	Allianz Finance II BV 0.875% 06/12/2027^	2,843	0.03
EUR	3,000,000	Allianz Finance II BV 1.375% 21/04/2031^	2,521	0.02
EUR	3,100,000	Allianz Finance II BV 1.500% 15/01/2030^	2,708	0.03

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		Bonds (30 June 2022: 99.25%) (cont)		
		Netherlands (30 June 2022: 17.30%) (cont)		
		Corporate Bonds (cont)		
EUR	3,300,000	Allianz Finance II BV 3.000% 13/03/2028^	3,251	0.03
EUR	4,625,000	American Medical Systems Europe BV 0.750% 08/03/2025	4,338	0.04
EUR	2,926,000	American Medical Systems Europe BV 1.375% 08/03/2028^	2,578	0.02
EUR	3,900,000	American Medical Systems Europe BV 1.625% 08/03/2031	3,274	0.03
EUR	2,375,000	American Medical Systems Europe BV 1.875% 08/03/2034	1,896	0.02
EUR	3,000,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	2,816	0.03
EUR	4,400,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030^	3,900	0.04
EUR	3,710,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	3,599	0.03
EUR	2,365,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	2,040	0.02
EUR	3,566,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	3,358	0.03
EUR	3,594,000	ASML Holding NV 0.250% 25/02/2030	2,871	0.03
EUR	4,100,000	ASML Holding NV 0.625% 07/05/2029	3,444	0.03
EUR	4,650,000	ASML Holding NV 1.375% 07/07/2026	4,358	0.04
EUR	3,539,000	ASML Holding NV 1.625% 28/05/2027^	3,294	0.03
EUR	1,800,000	ASML Holding NV 2.250% 17/05/2032^	1,623	0.02
EUR	2,362,000	ASR Nederland NV 3.375% 02/05/2049^	2,022	0.02
EUR	1,794,000	ASR Nederland NV 5.000%#	1,780	0.02
EUR	2,430,000	ASR Nederland NV 5.125% 29/09/2045	2,412	0.02
EUR	4,625,000	ASR Nederland NV 7.000% 07/12/2043	4,618	0.04
EUR	1,743,000	Athora Netherlands NV 2.250% 15/07/2031	1,475	0.01
EUR	1,900,000	Athora Netherlands NV 5.375% 31/08/2032	1,784	0.02
EUR	1,941,000	BASF Finance Europe NV 0.750% 10/11/2026^	1,784	0.02
EUR	4,073,000	BAT Netherlands Finance BV 2.375% 07/10/2024	3,970	0.04
EUR	3,525,000	BAT Netherlands Finance BV 3.125% 07/04/2028^	3,240	0.03
EUR	8,200,000	Bayer Capital Corp BV 1.500% 26/06/2026	7,604	0.07
EUR	7,300,000	Bayer Capital Corp BV 2.125% 15/12/2029	6,468	0.06
EUR	4,699,000	BMW Finance NV 0.000% 11/01/2026	4,266	0.04
EUR	2,179,000	BMW Finance NV 0.200% 11/01/2033^	1,553	0.01
EUR	3,176,000	BMW Finance NV 0.375% 14/01/2027^	2,833	0.03
EUR	2,923,000	BMW Finance NV 0.375% 24/09/2027^	2,544	0.02
EUR	5,736,000	BMW Finance NV 0.500% 22/02/2025	5,408	0.05
EUR	2,360,000	BMW Finance NV 0.750% 15/04/2024^	2,296	0.02
EUR	3,148,000	BMW Finance NV 0.750% 12/07/2024^	3,035	0.03
EUR	3,747,000	BMW Finance NV 0.750% 13/07/2026	3,436	0.03
EUR	3,594,000	BMW Finance NV 0.875% 03/04/2025	3,414	0.03
EUR	1,689,000	BMW Finance NV 0.875% 14/01/2032^	1,335	0.01
EUR	4,903,000	BMW Finance NV 1.000% 14/11/2024	4,713	0.04
EUR	3,272,000	BMW Finance NV 1.000% 21/01/2025	3,135	0.03
EUR	3,326,000	BMW Finance NV 1.000% 29/08/2025^	3,144	0.03
EUR	3,303,000	BMW Finance NV 1.000% 22/05/2028^	2,895	0.03
EUR	3,407,000	BMW Finance NV 1.125% 22/05/2026^	3,177	0.03
EUR	3,804,000	BMW Finance NV 1.125% 10/01/2028	3,399	0.03
EUR	6,963,000	BMW Finance NV 1.500% 06/02/2029^	6,155	0.06
EUR	2,297,000	BMW Finance NV 2.625% 17/01/2024	2,301	0.02
EUR	3,608,000	BP Capital Markets BV 0.933% 04/12/2040	2,114	0.02
EUR	3,550,000	BP Capital Markets BV 1.467% 21/09/2041	2,220	0.02
EUR	2,400,000	Brenntag Finance BV 0.500% 06/10/2029^	1,815	0.02
EUR	3,446,000	Brenntag Finance BV 1.125% 27/09/2025	3,227	0.03
EUR	2,000,000	CETIN Group NV 3.125% 14/04/2027^	1,792	0.02
EUR	1,224,000	Citycon Treasury BV 1.250% 08/09/2026^	956	0.01
EUR	2,025,000	Citycon Treasury BV 1.625% 12/03/2028	1,471	0.01
EUR	2,783,000	Citycon Treasury BV 2.500% 01/10/2024	2,604	0.02
EUR	1,886,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	1,522	0.01
EUR	3,355,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	3,003	0.03
EUR	2,350,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	1,944	0.02
EUR	2,162,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,096	0.02
EUR	1,800,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,750	0.02
EUR	4,125,000	Coloplast Finance BV 2.250% 19/05/2027	3,865	0.04
EUR	3,500,000	Coloplast Finance BV 2.750% 19/05/2030	3,224	0.03
EUR	4,171,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024^	4,009	0.04
EUR	2,275,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028^	2,039	0.02
EUR	1,975,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	1,867	0.02
EUR	3,286,000	Conti-Gummi Finance BV 1.125% 25/09/2024	3,153	0.03
EUR	1,055,000	Conti-Gummi Finance BV 2.125% 27/11/2023	1,043	0.01
EUR	3,200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,821	0.03
EUR	4,700,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	4,060	0.04
EUR	5,000,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	4,857	0.05
EUR	3,900,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	2,771	0.03
EUR	4,400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	3,816	0.04
EUR	4,300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031^	3,393	0.03
EUR	9,483,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	8,898	0.08
EUR	6,442,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	5,949	0.06
EUR	3,500,000	Cooperatieve Rabobank UA 3.875% 30/11/2032^	3,336	0.03
EUR	13,254,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	13,567	0.13
EUR	4,700,000	Cooperatieve Rabobank UA 4.625% 27/01/2028^	4,749	0.04
EUR	2,911,000	CRH Funding BV 1.625% 05/05/2030^	2,473	0.02
EUR	1,440,000	CRH Funding BV 1.875% 09/01/2024	1,419	0.01
EUR	2,450,000	CTP NV 0.500% 21/06/2025	2,052	0.02
EUR	500,000	CTP NV 0.625% 27/11/2023	474	0.00
EUR	1,975,000	CTP NV 0.625% 27/09/2026	1,513	0.01
EUR	1,993,000	CTP NV 0.750% 18/02/2027	1,493	0.01
EUR	3,075,000	CTP NV 0.875% 20/01/2026^	2,492	0.02
EUR	2,325,000	CTP NV 1.250% 21/06/2029	1,537	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Netherlands (30 June 2022: 17.30%) (cont)		
		Corporate Bonds (cont)		
EUR	2,320,000	CTP NV 1.500% 27/09/2031^	1,389	0.01
EUR	1,825,000	CTP NV 2.125% 01/10/2025	1,569	0.01
EUR	3,200,000	Daimler Truck International Finance BV 1.250% 06/04/2025^	3,027	0.03
EUR	2,900,000	Daimler Truck International Finance BV 1.625% 06/04/2027^	2,622	0.02
EUR	3,675,000	Danfoss Finance I BV 0.125% 28/04/2026	3,240	0.03
EUR	4,050,000	Danfoss Finance I BV 0.375% 28/10/2028^	3,258	0.03
EUR	2,225,000	Danfoss Finance II BV 0.750% 28/04/2031^	1,658	0.02
EUR	3,000,000	de Volksbank NV 0.010% 16/09/2024	2,821	0.03
EUR	2,000,000	de Volksbank NV 0.250% 22/06/2026	1,736	0.02
EUR	3,000,000	de Volksbank NV 0.375% 03/03/2028	2,417	0.02
EUR	2,100,000	de Volksbank NV 1.750% 22/10/2030	1,902	0.02
EUR	2,500,000	de Volksbank NV 2.375% 04/05/2027	2,322	0.02
EUR	4,112,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	3,922	0.04
EUR	3,530,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	3,454	0.03
EUR	3,785,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	3,527	0.03
EUR	4,088,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	3,881	0.04
EUR	6,030,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	5,588	0.05
EUR	7,269,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	6,566	0.06
EUR	4,877,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	4,393	0.04
EUR	2,444,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	2,428	0.02
EUR	3,034,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028^	3,018	0.03
EUR	1,968,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	2,048	0.02
EUR	1,725,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	1,789	0.02
EUR	2,779,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	3,519	0.03
EUR	3,145,000	Diageo Capital BV 0.125% 28/09/2028^	2,614	0.02
EUR	4,725,000	Diageo Capital BV 1.875% 08/06/2034	3,926	0.04
EUR	2,982,000	Digital Dutch Finco BV 0.625% 15/07/2025	2,664	0.02
EUR	3,330,000	Digital Dutch Finco BV 1.000% 15/01/2032	2,327	0.02
EUR	1,850,000	Digital Dutch Finco BV 1.250% 01/02/2031	1,350	0.01
EUR	3,611,000	Digital Dutch Finco BV 1.500% 15/03/2030	2,817	0.03
EUR	4,507,000	Digital Intrepid Holding BV 0.625% 15/07/2031	3,084	0.03
EUR	3,625,000	Digital Intrepid Holding BV 1.375% 18/07/2032^	2,578	0.02
EUR	2,967,000	DSV Finance BV 0.500% 03/03/2031^	2,224	0.02
EUR	1,600,000	DSV Finance BV 0.750% 05/07/2033	1,107	0.01
EUR	2,325,000	DSV Finance BV 0.875% 17/09/2036^	1,476	0.01
EUR	2,750,000	DSV Finance BV 1.375% 16/03/2030^	2,291	0.02
EUR	3,995,000	E.ON International Finance BV 1.000% 13/04/2025	3,791	0.04
EUR	4,299,000	E.ON International Finance BV 1.250% 19/10/2027^	3,897	0.04
EUR	4,988,000	E.ON International Finance BV 1.500% 31/07/2029^	4,301	0.04
EUR	1,790,000	E.ON International Finance BV 1.625% 30/05/2026^	1,689	0.02
EUR	1,810,000	E.ON International Finance BV 3.000% 17/01/2024	1,821	0.02
EUR	3,368,000	E.ON International Finance BV 5.750% 14/02/2033	3,731	0.03
EUR	6,195,000	easyJet FinCo BV 1.875% 03/03/2028^	5,012	0.05
EUR	2,922,000	EDP Finance BV 0.375% 16/09/2026^	2,578	0.02
EUR	1,216,000	EDP Finance BV 1.125% 12/02/2024^	1,188	0.01
EUR	2,258,000	EDP Finance BV 1.500% 22/11/2027^	2,024	0.02
EUR	3,539,000	EDP Finance BV 1.625% 26/01/2026	3,317	0.03
EUR	2,766,000	EDP Finance BV 1.875% 13/10/2025^	2,631	0.02
EUR	6,300,000	EDP Finance BV 1.875% 21/09/2029	5,534	0.05
EUR	2,999,000	EDP Finance BV 2.000% 22/04/2025^	2,889	0.03
EUR	2,375,000	EDP Finance BV 3.875% 11/03/2030^	2,336	0.02
EUR	2,249,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	2,033	0.02
EUR	2,766,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	2,628	0.02
EUR	4,053,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	3,760	0.04
EUR	4,628,000	Enel Finance International NV 0.000% 17/06/2024	4,403	0.04
EUR	5,725,000	Enel Finance International NV 0.000% 28/05/2026	5,047	0.05
EUR	4,475,000	Enel Finance International NV 0.000% 17/06/2027	3,780	0.04
EUR	5,180,000	Enel Finance International NV 0.250% 17/11/2025^	4,709	0.04
EUR	4,891,000	Enel Finance International NV 0.375% 17/06/2027	4,215	0.04
EUR	4,825,000	Enel Finance International NV 0.375% 28/05/2029	3,827	0.04
EUR	6,200,000	Enel Finance International NV 0.500% 17/06/2030	4,732	0.04
EUR	3,750,000	Enel Finance International NV 0.875% 17/01/2031	2,882	0.03
EUR	5,750,000	Enel Finance International NV 0.875% 28/09/2034	3,850	0.04
EUR	4,925,000	Enel Finance International NV 0.875% 17/06/2036	3,137	0.03
EUR	6,206,000	Enel Finance International NV 1.000% 16/09/2024	5,973	0.06
EUR	5,345,000	Enel Finance International NV 1.125% 16/09/2026^	4,915	0.05
EUR	1,599,000	Enel Finance International NV 1.125% 17/10/2034	1,118	0.01
EUR	3,495,000	Enel Finance International NV 1.250% 17/01/2035	2,432	0.02
EUR	3,924,000	Enel Finance International NV 1.375% 01/06/2026^	3,639	0.03
EUR	4,921,000	Enel Finance International NV 1.500% 21/07/2025^	4,693	0.04
EUR	4,584,000	Enel Finance International NV 1.966% 27/01/2025^	4,466	0.04
EUR	4,850,000	Enel Finance International NV 3.875% 09/03/2029	4,786	0.04
EUR	1,725,000	Essity Capital BV 0.250% 15/09/2029	1,348	0.01
EUR	1,850,000	Essity Capital BV 3.000% 21/09/2026	1,801	0.02
EUR	2,795,000	Euronext NV 0.125% 17/05/2026^	2,455	0.02
EUR	2,955,000	Euronext NV 0.750% 17/05/2031^	2,260	0.02
EUR	3,000,000	Euronext NV 1.000% 18/04/2025	2,813	0.03
EUR	3,349,000	Euronext NV 1.125% 12/06/2029^	2,776	0.03
EUR	2,205,000	Euronext NV 1.500% 17/05/2041^	1,344	0.01
EUR	1,604,000	EXOR NV 0.875% 19/01/2031^	1,197	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Netherlands (30 June 2022: 17.30%) (cont)		
		Corporate Bonds (cont)		
EUR	2,364,000	EXOR NV 1.750% 18/01/2028^	2,102	0.02
EUR	2,845,000	EXOR NV 1.750% 14/10/2034^	2,010	0.02
EUR	200,000	EXOR NV 1.750% 14/10/2034	141	0.00
EUR	1,968,000	EXOR NV 2.250% 29/04/2030^	1,667	0.02
EUR	2,944,000	EXOR NV 2.500% 08/10/2024	2,887	0.03
EUR	1,876,000	Givaudan Finance Europe BV 1.000% 22/04/2027^	1,697	0.02
EUR	1,716,000	Givaudan Finance Europe BV 1.625% 22/04/2032^	1,427	0.01
EUR	3,052,000	Global Switch Finance BV 1.375% 07/10/2030	2,561	0.02
EUR	2,325,000	GSK Capital BV 3.000% 28/11/2027	2,272	0.02
EUR	3,175,000	GSK Capital BV 3.125% 28/11/2032^	3,020	0.03
EUR	3,800,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026^	3,503	0.03
EUR	3,125,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030	2,694	0.03
EUR	3,875,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034^	3,168	0.03
EUR	1,905,000	H&M Finance BV 0.250% 25/08/2029^	1,435	0.01
EUR	5,625,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	4,972	0.05
EUR	3,750,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	3,173	0.03
EUR	3,850,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	2,572	0.02
EUR	3,550,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	2,655	0.02
EUR	3,300,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	2,646	0.02
EUR	2,125,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	1,586	0.01
EUR	3,300,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	2,092	0.02
EUR	4,540,000	Heineken NV 1.000% 04/05/2026^	4,181	0.04
EUR	3,042,000	Heineken NV 1.250% 17/03/2027	2,773	0.03
EUR	2,826,000	Heineken NV 1.250% 07/05/2033	2,231	0.02
EUR	2,405,000	Heineken NV 1.375% 29/01/2027	2,209	0.02
EUR	2,524,000	Heineken NV 1.500% 07/12/2024^	2,429	0.02
EUR	4,109,000	Heineken NV 1.500% 03/10/2029	3,592	0.03
EUR	2,683,000	Heineken NV 1.625% 30/03/2025^	2,575	0.02
EUR	3,819,000	Heineken NV 1.750% 17/03/2031^	3,300	0.03
EUR	4,105,000	Heineken NV 1.750% 07/05/2040^	2,945	0.03
EUR	3,624,000	Heineken NV 2.250% 30/03/2030	3,306	0.03
EUR	3,697,000	Heineken NV 2.875% 04/08/2025	3,652	0.03
EUR	233,000	Heineken NV 3.500% 19/03/2024	235	0.00
EUR	3,400,000	Iberdrola International BV 0.375% 15/09/2025^	3,144	0.03
EUR	4,700,000	Iberdrola International BV 1.125% 21/04/2026^	4,394	0.04
EUR	4,700,000	Iberdrola International BV 1.450%#	3,985	0.04
EUR	4,500,000	Iberdrola International BV 1.825%^/#	3,429	0.03
EUR	7,400,000	Iberdrola International BV 1.874%#	6,578	0.06
EUR	1,800,000	Iberdrola International BV 1.875% 08/10/2024^	1,755	0.02
EUR	6,400,000	Iberdrola International BV 2.250%#	5,121	0.05
EUR	2,200,000	Iberdrola International BV 2.625%#	2,139	0.02
EUR	3,700,000	Iberdrola International BV 3.250%#	3,556	0.03
EUR	1,750,000	IMCD NV 2.125% 31/03/2027	1,543	0.01
EUR	4,677,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	3,269	0.03
EUR	5,400,000	ING Groep NV 0.100% 03/09/2025	5,048	0.05
EUR	5,700,000	ING Groep NV 0.125% 29/11/2025	5,280	0.05
EUR	5,400,000	ING Groep NV 0.250% 18/02/2029	4,341	0.04
EUR	6,600,000	ING Groep NV 0.250% 01/02/2030	5,114	0.05
EUR	6,900,000	ING Groep NV 0.375% 29/09/2028	5,691	0.05
EUR	3,800,000	ING Groep NV 0.875% 29/11/2030^	2,982	0.03
EUR	2,000,000	ING Groep NV 0.875% 09/06/2032	1,684	0.02
EUR	4,900,000	ING Groep NV 1.000% 13/11/2030	4,315	0.04
EUR	4,700,000	ING Groep NV 1.000% 16/11/2032	3,868	0.04
EUR	5,100,000	ING Groep NV 1.125% 14/02/2025	4,861	0.05
EUR	6,500,000	ING Groep NV 1.250% 16/02/2027	5,896	0.06
EUR	4,100,000	ING Groep NV 1.375% 11/01/2028	3,591	0.03
EUR	5,400,000	ING Groep NV 1.625% 26/09/2029	5,053	0.05
EUR	6,800,000	ING Groep NV 1.750% 16/02/2031	5,647	0.05
EUR	6,300,000	ING Groep NV 2.000% 20/09/2028	5,620	0.05
EUR	3,300,000	ING Groep NV 2.000% 22/03/2030	3,055	0.03
EUR	4,100,000	ING Groep NV 2.125% 10/01/2026^	3,898	0.04
EUR	6,400,000	ING Groep NV 2.125% 23/05/2026	6,088	0.06
EUR	7,100,000	ING Groep NV 2.125% 26/05/2031	6,440	0.06
EUR	2,300,000	ING Groep NV 2.500% 15/02/2029	2,229	0.02
EUR	6,600,000	ING Groep NV 2.500% 15/11/2030	5,964	0.06
EUR	4,700,000	ING Groep NV 4.125% 24/08/2033	4,417	0.04
EUR	6,400,000	ING Groep NV 4.875% 14/11/2027	6,511	0.06
EUR	5,100,000	ING Groep NV 5.250% 14/11/2033^	5,314	0.05
EUR	2,897,000	ISS Finance BV 1.250% 07/07/2025	2,717	0.03
EUR	3,600,000	JAB Holdings BV 1.000% 20/12/2027	3,093	0.03
EUR	2,300,000	JAB Holdings BV 1.000% 14/07/2031	1,742	0.02
EUR	2,700,000	JAB Holdings BV 1.250% 22/05/2024	2,608	0.02
EUR	2,700,000	JAB Holdings BV 1.625% 30/04/2025	2,568	0.02
EUR	3,600,000	JAB Holdings BV 1.750% 25/06/2026	3,345	0.03
EUR	3,400,000	JAB Holdings BV 2.000% 18/05/2028^	3,031	0.03
EUR	3,700,000	JAB Holdings BV 2.250% 19/12/2039^	2,503	0.02
EUR	1,800,000	JAB Holdings BV 2.500% 17/04/2027	1,695	0.02
EUR	3,300,000	JAB Holdings BV 2.500% 25/06/2029^	2,935	0.03
EUR	2,400,000	JAB Holdings BV 3.375% 17/04/2035	2,018	0.02
EUR	2,500,000	JAB Holdings BV 4.750% 29/06/2032	2,512	0.02
EUR	4,054,000	JDE Peet's NV 0.000% 16/01/2026	3,595	0.03
EUR	2,504,000	JDE Peet's NV 0.244% 16/01/2025^	2,327	0.02
EUR	2,850,000	JDE Peet's NV 0.500% 16/01/2029^	2,266	0.02
EUR	3,050,000	JDE Peet's NV 0.625% 09/02/2028	2,547	0.02
EUR	2,040,000	JDE Peet's NV 1.125% 16/06/2033^	1,469	0.01
EUR	2,730,000	JT International Financial Services BV 1.000% 26/11/2029	2,138	0.02
EUR	2,944,000	JT International Financial Services BV 1.125% 28/09/2025	2,713	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Netherlands (30 June 2022: 17.30%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	JT International Financial Services BV 2.375% 07/04/2081^	1,960	0.02
EUR	2,010,000	JT International Financial Services BV 2.875% 07/10/2083^	1,692	0.02
EUR	2,850,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	2,634	0.02
EUR	2,105,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	1,660	0.02
EUR	4,091,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024^	3,924	0.04
EUR	2,157,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	1,994	0.02
EUR	2,702,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027^	2,503	0.02
EUR	2,112,000	Koninklijke DSM NV 0.250% 23/06/2028^	1,757	0.02
EUR	1,693,000	Koninklijke DSM NV 0.625% 23/06/2032^	1,270	0.01
EUR	3,200,000	Koninklijke DSM NV 0.750% 28/09/2026^	2,873	0.03
EUR	2,578,000	Koninklijke DSM NV 1.000% 09/04/2025^	2,433	0.02
EUR	192,000	Koninklijke DSM NV 2.375% 03/04/2024^	190	0.00
EUR	2,900,000	Koninklijke KPN NV 0.625% 09/04/2025	2,714	0.03
EUR	2,400,000	Koninklijke KPN NV 0.875% 14/12/2032^	1,744	0.02
EUR	3,300,000	Koninklijke KPN NV 0.875% 15/11/2033^	2,335	0.02
EUR	3,000,000	Koninklijke KPN NV 1.125% 11/09/2028	2,595	0.02
EUR	2,550,000	Koninklijke KPN NV 5.625% 30/09/2024	2,647	0.02
EUR	3,865,000	Koninklijke Philips NV 0.500% 22/05/2026	3,453	0.03
EUR	2,246,000	Koninklijke Philips NV 1.375% 30/03/2025	2,138	0.02
EUR	2,855,000	Koninklijke Philips NV 1.375% 02/05/2028^	2,466	0.02
EUR	2,950,000	Koninklijke Philips NV 1.875% 05/05/2027^	2,685	0.02
EUR	2,822,000	Koninklijke Philips NV 2.000% 30/03/2030^	2,383	0.02
EUR	2,575,000	Koninklijke Philips NV 2.125% 05/11/2029^	2,222	0.02
EUR	2,400,000	Koninklijke Philips NV 2.625% 05/05/2033^	2,007	0.02
EUR	4,475,000	LeasePlan Corp NV 0.250% 23/02/2026	3,885	0.04
EUR	4,220,000	LeasePlan Corp NV 0.250% 07/09/2026^	3,612	0.03
EUR	1,413,000	LeasePlan Corp NV 1.375% 07/03/2024	1,372	0.01
EUR	3,325,000	LeasePlan Corp NV 2.125% 06/05/2025	3,162	0.03
EUR	2,598,000	LeasePlan Corp NV 3.500% 09/04/2025	2,541	0.02
EUR	4,300,000	Linde Finance BV 0.250% 19/05/2027^	3,796	0.04
EUR	3,500,000	Linde Finance BV 0.550% 19/05/2032^	2,690	0.03
EUR	3,421,000	Linde Finance BV 1.000% 20/04/2028^	3,162	0.03
EUR	2,042,000	Linde Finance BV 1.875% 22/05/2024^	2,040	0.02
EUR	2,675,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028^	2,275	0.02
EUR	3,725,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025^	3,544	0.03
EUR	3,050,000	Lseg Netherlands BV 0.000% 06/04/2025	2,811	0.03
EUR	1,150,000	Lseg Netherlands BV 0.250% 06/04/2028^	965	0.01
EUR	2,085,000	Lseg Netherlands BV 0.750% 06/04/2033	1,571	0.01
EUR	2,670,000	LYB International Finance II BV 0.875% 17/09/2026	2,329	0.02
EUR	2,721,000	LYB International Finance II BV 1.625% 17/09/2031	2,103	0.02
EUR	1,960,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	1,814	0.02
EUR	1,830,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029^	1,515	0.01
		Netherlands (30 June 2022: 17.30%) (cont)		
		Corporate Bonds (cont)		
EUR	2,495,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	2,411	0.02
EUR	3,258,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	3,184	0.03
EUR	4,252,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	3,800	0.04
EUR	5,658,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	5,035	0.05
EUR	5,986,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	5,695	0.05
EUR	3,055,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	2,966	0.03
EUR	5,504,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	5,169	0.05
EUR	5,156,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	4,838	0.05
EUR	4,812,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	4,547	0.04
EUR	2,309,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	2,146	0.02
EUR	5,485,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	5,240	0.05
EUR	7,054,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	6,964	0.07
EUR	1,922,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,671	0.02
EUR	2,650,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029^	2,110	0.02
EUR	3,646,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	2,917	0.03
EUR	2,400,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	1,784	0.02
EUR	2,736,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	2,132	0.02
EUR	3,055,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	1,916	0.02
EUR	1,900,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	1,760	0.02
EUR	2,400,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	1,939	0.02
EUR	3,700,000	Naturgy Finance BV 0.750% 28/11/2029^	2,948	0.03
EUR	4,500,000	Naturgy Finance BV 0.875% 15/05/2025	4,190	0.04
EUR	4,700,000	Naturgy Finance BV 1.250% 15/01/2026^	4,327	0.04
EUR	3,000,000	Naturgy Finance BV 1.250% 19/04/2026	2,744	0.03
EUR	1,900,000	Naturgy Finance BV 1.375% 21/01/2025^	1,812	0.02
EUR	5,300,000	Naturgy Finance BV 1.375% 19/01/2027	4,782	0.04
EUR	3,600,000	Naturgy Finance BV 1.500% 29/01/2028	3,193	0.03
EUR	1,700,000	Naturgy Finance BV 1.875% 05/10/2029^	1,457	0.01
EUR	300,000	Naturgy Finance BV 2.875% 11/03/2024^	297	0.00
EUR	2,194,000	NE Property BV 1.750% 23/11/2024^	2,049	0.02
EUR	2,545,000	NE Property BV 1.875% 09/10/2026	2,134	0.02
EUR	1,875,000	NE Property BV 2.000% 20/01/2030^	1,287	0.01
EUR	2,451,000	NE Property BV 3.375% 14/07/2027^	2,116	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Netherlands (30 June 2022: 17.30%) (cont)		
		Corporate Bonds (cont)		
EUR	3,600,000	NIBC Bank NV 0.250% 09/09/2026^	3,028	0.03
EUR	2,500,000	NIBC Bank NV 0.875% 08/07/2025	2,262	0.02
EUR	2,200,000	NIBC Bank NV 0.875% 24/06/2027	1,819	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	2,044	0.02
EUR	2,285,000	NN Group NV 0.875% 23/11/2031^	1,719	0.02
EUR	2,282,000	NN Group NV 1.625% 01/06/2027^	2,061	0.02
EUR	3,528,000	NN Group NV 4.375%#	3,480	0.03
EUR	5,030,000	NN Group NV 4.500%#	4,887	0.05
EUR	2,932,000	NN Group NV 4.625% 08/04/2044	2,904	0.03
EUR	3,743,000	NN Group NV 4.625% 13/01/2048	3,606	0.03
EUR	2,375,000	NN Group NV 5.250% 01/03/2043	2,198	0.02
EUR	2,750,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	2,628	0.02
EUR	2,225,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028^	1,864	0.02
EUR	1,778,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	1,678	0.02
EUR	2,525,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	2,276	0.02
EUR	1,800,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	1,563	0.01
EUR	2,295,000	OCI NV 3.625% 15/10/2025	2,270	0.02
EUR	2,036,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,804	0.02
EUR	2,025,000	PACCAR Financial Europe BV 3.250% 29/11/2025	2,000	0.02
EUR	2,046,000	PostNL NV 0.625% 23/09/2026	1,812	0.02
EUR	2,089,000	PostNL NV 1.000% 21/11/2024	1,978	0.02
EUR	1,760,000	Prosus NV 1.207% 19/01/2026^	1,585	0.01
EUR	4,775,000	Prosus NV 1.288% 13/07/2029	3,610	0.03
EUR	3,750,000	Prosus NV 1.539% 03/08/2028^	3,029	0.03
EUR	4,040,000	Prosus NV 1.985% 13/07/2033	2,727	0.03
EUR	3,370,000	Prosus NV 2.031% 03/08/2032^	2,385	0.02
EUR	2,430,000	Prosus NV 2.085% 19/01/2030	1,890	0.02
EUR	2,925,000	Prosus NV 2.778% 19/01/2034^	2,099	0.02
EUR	3,995,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	3,608	0.03
EUR	3,654,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	2,969	0.03
EUR	3,000,000	Redexis Gas Finance BV 1.875% 28/05/2025	2,834	0.03
EUR	1,389,000	Redexis Gas Finance BV 1.875% 27/04/2027^	1,245	0.01
EUR	2,238,000	RELX Finance BV 0.000% 18/03/2024	2,151	0.02
EUR	3,341,000	RELX Finance BV 0.500% 10/03/2028	2,821	0.03
EUR	2,002,000	RELX Finance BV 0.875% 10/03/2032^	1,536	0.01
EUR	669,000	RELX Finance BV 1.000% 22/03/2024	648	0.01
EUR	3,741,000	RELX Finance BV 1.375% 12/05/2026	3,475	0.03
EUR	3,050,000	RELX Finance BV 1.500% 13/05/2027	2,789	0.03
EUR	1,850,000	Ren Finance BV 0.500% 16/04/2029	1,476	0.01
EUR	1,579,000	Ren Finance BV 1.750% 18/01/2028^	1,416	0.01
EUR	2,829,000	Ren Finance BV 2.500% 12/02/2025^	2,742	0.03
EUR	3,425,000	Rentokil Initial Finance BV 3.875% 27/06/2027	3,392	0.03
EUR	2,850,000	Rentokil Initial Finance BV 4.375% 27/06/2030	2,886	0.03
EUR	4,200,000	Repsol International Finance BV 0.125% 05/10/2024	3,957	0.04
EUR	4,300,000	Repsol International Finance BV 0.250% 02/08/2027^	3,721	0.03
EUR	3,300,000	Repsol International Finance BV 2.000% 15/12/2025^	3,163	0.03
EUR	1,900,000	Repsol International Finance BV 2.250% 10/12/2026^	1,808	0.02
EUR	1,852,000	Repsol International Finance BV 2.500%#	1,597	0.01
EUR	3,100,000	Repsol International Finance BV 2.625% 15/04/2030^	2,903	0.03
	875,000	Repsol International Finance BV 3.750%	813	0.01
EUR	710,000	Repsol International Finance BV 4.247%	635	0.01
EUR	3,186,000	Repsol International Finance BV 4.500% 25/03/2075	3,092	0.03
EUR	4,100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028^	3,950	0.04
EUR	3,977,000	Roche Finance Europe BV 0.875% 25/02/2025^	3,834	0.04
EUR	1,907,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028^	1,428	0.01
EUR	2,100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029^	1,465	0.01
EUR	1,600,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	1,404	0.01
EUR	2,883,000	Schlumberger Finance BV 0.000% 15/10/2024	2,711	0.03
EUR	4,224,000	Schlumberger Finance BV 0.250% 15/10/2027	3,615	0.03
EUR	4,623,000	Schlumberger Finance BV 0.500% 15/10/2031	3,491	0.03
EUR	4,951,000	Schlumberger Finance BV 1.375% 28/10/2026	4,566	0.04
EUR	4,593,000	Schlumberger Finance BV 2.000% 06/05/2032^	3,913	0.04
EUR	3,100,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,684	0.02
EUR	4,686,000	Shell International Finance BV 0.125% 08/11/2027	3,988	0.04
EUR	6,407,000	Shell International Finance BV 0.375% 15/02/2025^	6,027	0.06
EUR	4,015,000	Shell International Finance BV 0.500% 11/05/2024	3,874	0.04
EUR	5,439,000	Shell International Finance BV 0.500% 08/11/2031^	4,142	0.04
EUR	2,863,000	Shell International Finance BV 0.750% 12/05/2024	2,771	0.03
EUR	4,191,000	Shell International Finance BV 0.750% 15/08/2028	3,582	0.03
EUR	4,457,000	Shell International Finance BV 0.875% 08/11/2039	2,730	0.03
EUR	2,813,000	Shell International Finance BV 1.125% 07/04/2024	2,744	0.03
EUR	4,436,000	Shell International Finance BV 1.250% 12/05/2028	3,927	0.04
EUR	4,764,000	Shell International Finance BV 1.250% 11/11/2032	3,810	0.04
EUR	4,325,000	Shell International Finance BV 1.500% 07/04/2028	3,903	0.04
EUR	5,749,000	Shell International Finance BV 1.625% 20/01/2027	5,339	0.05
EUR	5,013,000	Shell International Finance BV 1.875% 15/09/2025	4,817	0.04
EUR	5,075,000	Shell International Finance BV 1.875% 07/04/2032	4,352	0.04
EUR	4,112,000	Shell International Finance BV 2.500% 24/03/2026^	3,990	0.04
EUR	2,559,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	2,438	0.02
EUR	4,600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026^	4,146	0.04
EUR	3,935,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029^	3,228	0.03
EUR	4,500,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	4,323	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Netherlands (30 June 2022: 17.30%) (cont)		
		Corporate Bonds (cont)		
EUR	4,900,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	4,072	0.04
EUR	1,550,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,502	0.01
EUR	4,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	4,068	0.04
EUR	3,400,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032^	2,601	0.02
EUR	4,088,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	2,933	0.03
EUR	2,300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	2,061	0.02
EUR	2,820,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	2,502	0.02
EUR	3,052,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^	2,781	0.03
EUR	4,000,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	3,396	0.03
EUR	3,214,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	2,700	0.03
EUR	2,900,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^	2,218	0.02
EUR	5,380,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	4,669	0.04
EUR	3,547,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	2,793	0.03
EUR	4,500,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025^	4,405	0.04
EUR	2,400,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	2,303	0.02
EUR	2,500,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	2,371	0.02
EUR	4,188,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	4,107	0.04
EUR	5,000,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	4,712	0.04
EUR	2,636,000	Signify NV 2.000% 11/05/2024	2,571	0.02
EUR	3,021,000	Signify NV 2.375% 11/05/2027^	2,839	0.03
EUR	2,609,000	Sika Capital BV 0.875% 29/04/2027	2,313	0.02
EUR	2,899,000	Sika Capital BV 1.500% 29/04/2031^	2,397	0.02
EUR	5,203,000	Stellantis NV 0.625% 30/03/2027^	4,481	0.04
EUR	5,510,000	Stellantis NV 0.750% 18/01/2029^	4,394	0.04
EUR	2,200,000	Stellantis NV 1.125% 18/09/2029^	1,837	0.02
EUR	5,750,000	Stellantis NV 1.250% 20/06/2033^	4,019	0.04
EUR	1,456,000	Stellantis NV 2.000% 23/03/2024^	1,430	0.01
EUR	3,400,000	Stellantis NV 2.000% 20/03/2025	3,269	0.03
EUR	4,200,000	Stellantis NV 2.750% 15/05/2026^	4,020	0.04
EUR	5,175,000	Stellantis NV 2.750% 01/04/2032	4,376	0.04
EUR	4,450,000	Stellantis NV 3.750% 29/03/2024	4,447	0.04
EUR	6,005,000	Stellantis NV 3.875% 05/01/2026^	5,968	0.06
EUR	4,876,000	Stellantis NV 4.500% 07/07/2028^	4,867	0.05
EUR	2,050,000	STG Global Finance BV 1.375% 24/09/2025	1,859	0.02
EUR	2,865,000	Sudzucker International Finance BV 1.000% 28/11/2025^	2,655	0.02
EUR	2,100,000	Sudzucker International Finance BV 5.125% 31/10/2027	2,133	0.02
EUR	2,520,000	Technip Energies NV 1.125% 28/05/2028^	2,040	0.02
EUR	2,865,000	Telefonica Europe BV 5.875% 14/02/2033^	3,189	0.03
EUR	175,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	170	0.00
EUR	2,725,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	2,467	0.02
EUR	8,175,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	6,601	0.06
EUR	6,900,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	5,214	0.05
EUR	5,175,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	3,436	0.03
EUR	3,325,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051^	2,065	0.02
EUR	3,119,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025^	2,836	0.03
EUR	1,700,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^	1,411	0.01
EUR	1,633,000	Unilever Finance Netherlands BV 0.500% 29/04/2024^	1,579	0.01
EUR	3,160,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	2,992	0.03
EUR	2,085,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,926	0.02
EUR	2,429,000	Unilever Finance Netherlands BV 0.875% 31/07/2025^	2,288	0.02
EUR	3,035,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	2,767	0.03
EUR	2,596,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	2,374	0.02
EUR	3,688,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	3,297	0.03
EUR	4,661,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	4,463	0.04
EUR	3,000,000	Unilever Finance Netherlands BV 1.250% 28/02/2031^	2,538	0.02
EUR	3,014,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	2,654	0.02
EUR	3,405,000	Unilever Finance Netherlands BV 1.375% 04/09/2030^	2,940	0.03
EUR	3,403,000	Unilever Finance Netherlands BV 1.625% 12/02/2033^	2,836	0.03
EUR	3,725,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	3,426	0.03
EUR	4,884,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	4,391	0.04
EUR	3,450,000	Unilever Finance Netherlands BV 2.250% 16/05/2034^	3,004	0.03
EUR	2,625,000	Universal Music Group NV 3.000% 30/06/2027^	2,519	0.02
EUR	2,325,000	Universal Music Group NV 3.750% 30/06/2032	2,199	0.02
EUR	3,748,000	Upjohn Finance BV 1.023% 23/06/2024	3,581	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Netherlands (30 June 2022: 17.30%) (cont)		
		Corporate Bonds (cont)		
EUR	3,905,000	Upjohn Finance BV 1.362% 23/06/2027	3,394	0.03
EUR	5,996,000	Upjohn Finance BV 1.908% 23/06/2032	4,569	0.04
EUR	2,508,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029^	2,190	0.02
EUR	2,200,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	1,790	0.02
EUR	2,375,000	Vesteda Finance BV 0.750% 18/10/2031	1,717	0.02
EUR	2,360,000	Vesteda Finance BV 1.500% 24/05/2027	2,109	0.02
EUR	2,455,000	Vesteda Finance BV 2.000% 10/07/2026	2,271	0.02
EUR	2,825,000	VIA Outlets BV 1.750% 15/11/2028	2,130	0.02
EUR	2,150,000	Viterra Finance BV 0.375% 24/09/2025	1,911	0.02
EUR	3,900,000	Viterra Finance BV 1.000% 24/09/2028	3,115	0.03
EUR	1,100,000	Volkswagen Financial Services NV 3.750% 25/11/2024	1,089	0.01
EUR	1,700,000	Volkswagen International Finance NV 0.050% 10/06/2024	1,608	0.01
EUR	6,400,000	Volkswagen International Finance NV 0.875% 22/09/2028	5,183	0.05
EUR	3,500,000	Volkswagen International Finance NV 1.250% 23/09/2032	2,622	0.02
EUR	1,300,000	Volkswagen International Finance NV 1.500% 21/01/2041	791	0.01
EUR	4,012,000	Volkswagen International Finance NV 1.625% 16/01/2030^	3,374	0.03
EUR	11,600,000	Volkswagen International Finance NV 1.875% 30/03/2027	10,422	0.10
EUR	2,900,000	Volkswagen International Finance NV 2.625% 16/11/2027^	2,665	0.02
EUR	3,800,000	Volkswagen International Finance NV 3.125% 28/03/2025^	3,720	0.03
EUR	4,100,000	Volkswagen International Finance NV 3.250% 18/11/2030^	3,729	0.03
EUR	3,400,000	Volkswagen International Finance NV 3.300% 22/03/2033^	3,030	0.03
EUR	6,200,000	Volkswagen International Finance NV 3.375%#	5,886	0.05
EUR	6,699,000	Volkswagen International Finance NV 3.500%^/#	5,469	0.05
EUR	6,700,000	Volkswagen International Finance NV 3.500%#	6,200	0.06
EUR	4,600,000	Volkswagen International Finance NV 3.748%#	3,907	0.04
EUR	3,800,000	Volkswagen International Finance NV 3.750% 28/09/2027	3,658	0.03
EUR	9,300,000	Volkswagen International Finance NV 3.875%^/#	8,233	0.08
EUR	6,500,000	Volkswagen International Finance NV 3.875%#	5,391	0.05
EUR	4,800,000	Volkswagen International Finance NV 4.125% 15/11/2025	4,779	0.04
EUR	5,400,000	Volkswagen International Finance NV 4.125% 16/11/2038^	4,906	0.05
EUR	3,100,000	Volkswagen International Finance NV 4.250% 15/02/2028^	3,031	0.03
EUR	3,600,000	Volkswagen International Finance NV 4.375% 15/05/2030^	3,491	0.03
EUR	5,800,000	Volkswagen International Finance NV 4.375%^/#	4,739	0.04
EUR	8,249,000	Volkswagen International Finance NV 4.625%#	7,828	0.07
EUR	6,900,000	Volkswagen International Finance NV 4.625%^/#	6,110	0.06
EUR	2,900,000	Vonovia Finance BV 0.500% 14/09/2029^	2,119	0.02
EUR	3,200,000	Vonovia Finance BV 0.625% 09/07/2026	2,757	0.03
EUR	2,700,000	Vonovia Finance BV 0.625% 07/10/2027^	2,196	0.02
EUR	3,400,000	Vonovia Finance BV 1.000% 09/07/2030^	2,541	0.02
EUR	2,500,000	Vonovia Finance BV 1.000% 28/01/2041^	1,218	0.01
EUR	2,000,000	Vonovia Finance BV 1.125% 08/09/2025^	1,820	0.02
EUR	1,700,000	Vonovia Finance BV 1.125% 14/09/2034	1,063	0.01
EUR	3,800,000	Vonovia Finance BV 1.250% 06/12/2024^	3,599	0.03
EUR	1,824,000	Vonovia Finance BV 1.500% 31/03/2025^	1,745	0.02
EUR	3,000,000	Vonovia Finance BV 1.500% 22/03/2026^	2,703	0.03
EUR	1,800,000	Vonovia Finance BV 1.500% 10/06/2026^	1,607	0.01
EUR	2,000,000	Vonovia Finance BV 1.500% 14/01/2028^	1,684	0.02
EUR	1,000,000	Vonovia Finance BV 1.625% 07/04/2024^	972	0.01
EUR	2,400,000	Vonovia Finance BV 1.625% 07/10/2039	1,415	0.01
EUR	1,800,000	Vonovia Finance BV 1.750% 25/01/2027^	1,586	0.01
EUR	1,800,000	Vonovia Finance BV 1.800% 29/06/2025^	1,685	0.02
EUR	2,000,000	Vonovia Finance BV 2.125% 22/03/2030^	1,619	0.01
EUR	1,700,000	Vonovia Finance BV 2.250% 07/04/2030^	1,392	0.01
EUR	1,700,000	Vonovia Finance BV 2.750% 22/03/2038^	1,231	0.01
EUR	2,472,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	2,094	0.02
EUR	4,300,000	Wintershall Dea Finance BV 0.840% 25/09/2025	3,875	0.04
EUR	4,700,000	Wintershall Dea Finance BV 1.332% 25/09/2028	3,806	0.04
EUR	4,300,000	Wintershall Dea Finance BV 1.823% 25/09/2031^	3,173	0.03
EUR	1,136,000	Wolters Kluwer NV 0.250% 30/03/2028^	946	0.01
EUR	2,690,000	Wolters Kluwer NV 0.750% 03/07/2030	2,146	0.02
EUR	2,833,000	Wolters Kluwer NV 1.500% 22/03/2027	2,599	0.02
EUR	989,000	Wolters Kluwer NV 2.500% 13/05/2024	979	0.01
EUR	2,250,000	Wolters Kluwer NV 3.000% 23/09/2026	2,200	0.02
EUR	2,677,000	WPC Eurobond BV 0.950% 01/06/2030	1,935	0.02
EUR	2,730,000	WPC Eurobond BV 1.350% 15/04/2028	2,266	0.02
EUR	2,143,000	WPC Eurobond BV 2.125% 15/04/2027^	1,912	0.02
EUR	2,181,000	WPC Eurobond BV 2.250% 19/07/2024^	2,094	0.02
EUR	2,233,000	WPC Eurobond BV 2.250% 09/04/2026^	2,056	0.02
EUR	3,777,000	Wurth Finance International BV 0.750% 22/11/2027	3,331	0.03
EUR	2,210,000	Wurth Finance International BV 1.000% 26/05/2025^	2,105	0.02
EUR	2,525,000	Wurth Finance International BV 2.125% 23/08/2030^	2,269	0.02
		Government Bonds		
EUR	3,225,000	Diageo Capital BV 1.500% 08/06/2029	2,860	0.03
		Total Netherlands	**1,800,799**	**16.86**

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		New Zealand (30 June 2022: 0.33%)		
		Corporate Bonds		
EUR	3,115,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	2,600	0.03
EUR	2,409,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029^	1,877	0.02
EUR	2,498,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025^	2,377	0.02
EUR	3,150,000	ASB Finance Ltd 0.250% 08/09/2028	2,502	0.02
EUR	2,264,000	ASB Finance Ltd 0.500% 24/09/2029^	1,759	0.02
EUR	1,552,000	ASB Finance Ltd 0.750% 13/03/2024	1,504	0.01
EUR	3,805,000	BNZ International Funding Ltd 0.375% 14/09/2024	3,608	0.03
EUR	1,845,000	Chorus Ltd 0.875% 05/12/2026	1,637	0.02
EUR	2,350,000	Chorus Ltd 3.625% 07/09/2029	2,268	0.02
EUR	2,285,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	2,154	0.02
EUR	3,100,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	2,568	0.02
EUR	2,084,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	1,994	0.02
EUR	4,225,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	3,669	0.04
EUR	3,800,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	3,461	0.03
		Total New Zealand	**33,978**	**0.32**
		Norway (30 June 2022: 0.59%)		
		Corporate Bonds		
EUR	3,880,000	Aker BP ASA 1.125% 12/05/2029	3,128	0.03
EUR	1,714,000	DNB Bank ASA 0.050% 14/11/2023	1,671	0.02
EUR	2,226,000	DNB Bank ASA 0.250% 09/04/2024^	2,140	0.02
EUR	4,075,000	DNB Bank ASA 0.250% 23/02/2029	3,345	0.03
EUR	4,500,000	DNB Bank ASA 0.375% 18/01/2028	3,917	0.04
EUR	3,216,000	DNB Bank ASA 1.625% 31/05/2026	3,048	0.03
EUR	5,325,000	DNB Bank ASA 3.125% 21/09/2027	5,200	0.05
EUR	3,575,000	DNB Bank ASA 4.625% 28/02/2033	3,518	0.03
EUR	3,009,000	Norsk Hydro ASA 1.125% 11/04/2025^	2,809	0.03
EUR	1,497,000	Norsk Hydro ASA 2.000% 11/04/2029^	1,244	0.01
EUR	3,000,000	Santander Consumer Bank AS 0.125% 11/09/2024	2,816	0.03
EUR	3,100,000	Santander Consumer Bank AS 0.125% 25/02/2025	2,851	0.03
EUR	2,900,000	Santander Consumer Bank AS 0.125% 14/04/2026	2,548	0.02
EUR	1,800,000	Santander Consumer Bank AS 0.500% 11/08/2025	1,640	0.02
EUR	3,000,000	Sparebank 1 Oestlandet 0.125% 03/03/2028^	2,436	0.02
EUR	3,068,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	2,877	0.03
EUR	2,875,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	2,613	0.02
EUR	3,005,000	SpareBank 1 SMN 0.010% 18/02/2028	2,428	0.02
EUR	2,932,000	SpareBank 1 SMN 0.125% 11/09/2026^	2,564	0.02
EUR	2,375,000	SpareBank 1 SMN 3.125% 22/12/2025	2,318	0.02
EUR	2,025,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	1,753	0.02
EUR	2,550,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	2,211	0.02
EUR	2,402,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	2,311	0.02
EUR	2,625,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	2,548	0.02
EUR	1,555,000	Storebrand Livsforsikring AS 1.875% 30/09/2051^	1,089	0.01
		Total Norway	**65,023**	**0.61**
		Poland (30 June 2022: 0.04%)		
		Corporate Bonds		
EUR	1,900,000	mBank SA 0.966% 21/09/2027^	1,463	0.01
EUR	1,260,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028^	1,008	0.01
EUR	985,000	Tauron Polska Energia SA 2.375% 05/07/2027^	796	0.01
		Total Poland	**3,267**	**0.03**
		Portugal (30 June 2022: 0.13%)		
		Corporate Bonds		
EUR	2,000,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	1,913	0.02
EUR	1,900,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	1,807	0.02
EUR	2,500,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	2,037	0.02
EUR	2,900,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	2,649	0.02
EUR	3,200,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	3,099	0.03
		Total Portugal	**11,505**	**0.11**
		Republic of South Korea (30 June 2022: 0.05%)		
		Corporate Bonds		
EUR	750,000	POSCO 0.500% 17/01/2024	718	0.00
EUR	3,062,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	2,870	0.03
		Total Republic of South Korea	**3,588**	**0.03**
		Singapore (30 June 2022: 0.01%)		
		Corporate Bonds		
EUR	1,650,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	1,288	0.01
		Total Singapore	**1,288**	**0.01**
		Slovakia (30 June 2022: 0.02%)		
		Corporate Bonds		
EUR	1,900,000	Tatra Banka AS 0.500% 23/04/2028	1,445	0.01
		Total Slovakia	**1,445**	**0.01**
		Slovenia (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	1,400,000	Nova Ljubljanska Banka dd 6.000% 19/07/2025^	1,377	0.01
		Total Slovenia	**1,377**	**0.01**
		Spain (30 June 2022: 4.87%)		
		Corporate Bonds		
EUR	2,400,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	2,012	0.02
EUR	2,100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	2,076	0.02
EUR	2,900,000	Abertis Infraestructuras SA 0.625% 15/07/2025^	2,655	0.02
EUR	2,900,000	Abertis Infraestructuras SA 1.000% 27/02/2027	2,506	0.02
EUR	3,900,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	3,249	0.03
EUR	3,400,000	Abertis Infraestructuras SA 1.250% 07/02/2028	2,856	0.03
EUR	4,900,000	Abertis Infraestructuras SA 1.375% 20/05/2026	4,443	0.04
EUR	3,400,000	Abertis Infraestructuras SA 1.625% 15/07/2029^	2,779	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Spain (30 June 2022: 4.87%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	Abertis Infraestructuras SA 1.875% 26/03/2032	2,090	0.02
EUR	4,700,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	4,043	0.04
EUR	4,200,000	Abertis Infraestructuras SA 2.375% 27/09/2027^	3,797	0.04
EUR	2,200,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	2,124	0.02
EUR	3,900,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	3,378	0.03
EUR	2,500,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	2,145	0.02
EUR	2,200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	1,754	0.02
EUR	2,200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	2,003	0.02
EUR	2,800,000	Amadeus IT Group SA 1.500% 18/09/2026^	2,597	0.02
EUR	1,700,000	Amadeus IT Group SA 1.875% 24/09/2028^	1,518	0.01
EUR	2,400,000	Amadeus IT Group SA 2.500% 20/05/2024	2,362	0.02
EUR	2,100,000	Amadeus IT Group SA 2.875% 20/05/2027^	2,011	0.02
EUR	5,800,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	5,123	0.05
EUR	5,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	5,028	0.05
EUR	4,000,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026^	3,505	0.03
EUR	5,900,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027^	5,146	0.05
EUR	4,400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	4,131	0.04
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	3,175	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	167	0.00
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	3,739	0.04
EUR	4,800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	4,347	0.04
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	3,508	0.03
EUR	5,400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	5,135	0.05
EUR	6,000,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	5,681	0.05
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029^	1,657	0.02
EUR	5,700,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	5,532	0.05
EUR	4,600,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	4,477	0.04
EUR	5,900,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	5,963	0.06
EUR	2,400,000	Banco de Sabadell SA 0.625% 07/11/2025^	2,231	0.02
EUR	4,700,000	Banco de Sabadell SA 0.875% 22/07/2025	4,285	0.04
EUR	2,100,000	Banco de Sabadell SA 1.125% 11/03/2027	1,875	0.02
EUR	1,800,000	Banco de Sabadell SA 1.625% 07/03/2024^	1,751	0.02
EUR	3,600,000	Banco de Sabadell SA 5.125% 10/11/2028^	3,606	0.03
EUR	7,100,000	Banco Santander SA 0.100% 26/01/2025	6,843	0.06
EUR	6,100,000	Banco Santander SA 0.200% 11/02/2028	5,022	0.05
EUR	6,300,000	Banco Santander SA 0.250% 19/06/2024^	6,022	0.06
EUR	4,100,000	Banco Santander SA 0.300% 04/10/2026^	3,602	0.03
EUR	5,700,000	Banco Santander SA 0.500% 04/02/2027^	4,927	0.05
EUR	5,300,000	Banco Santander SA 0.500% 24/03/2027	4,695	0.04
EUR	5,000,000	Banco Santander SA 0.625% 24/06/2029	4,101	0.04
EUR	4,200,000	Banco Santander SA 1.000% 04/11/2031^	3,220	0.03
EUR	5,800,000	Banco Santander SA 1.125% 17/01/2025	5,514	0.05
EUR	4,100,000	Banco Santander SA 1.125% 23/06/2027^	3,637	0.03
EUR	6,800,000	Banco Santander SA 1.375% 05/01/2026	6,304	0.06
EUR	4,900,000	Banco Santander SA 1.625% 22/10/2030	3,868	0.04
EUR	6,100,000	Banco Santander SA 2.125% 08/02/2028	5,433	0.05
EUR	7,000,000	Banco Santander SA 2.500% 18/03/2025^	6,825	0.06
EUR	4,300,000	Banco Santander SA 3.125% 19/01/2027^	4,123	0.04
EUR	6,800,000	Banco Santander SA 3.250% 04/04/2026	6,590	0.06
EUR	6,900,000	Banco Santander SA 3.625% 27/09/2026	6,828	0.06
EUR	3,600,000	Bankinter SA 0.625% 06/10/2027	3,030	0.03
EUR	700,000	Bankinter SA 0.875% 05/03/2024^	679	0.01
EUR	3,300,000	Bankinter SA 0.875% 08/07/2026	2,925	0.03
EUR	3,300,000	Bankinter SA 1.250% 23/12/2032	2,631	0.02
EUR	4,700,000	CaixaBank SA 0.375% 03/02/2025	4,384	0.04
EUR	4,900,000	CaixaBank SA 0.375% 18/11/2026	4,347	0.04
EUR	4,100,000	CaixaBank SA 0.500% 09/02/2029	3,314	0.03
EUR	4,200,000	CaixaBank SA 0.625% 01/10/2024	3,978	0.04
EUR	4,500,000	CaixaBank SA 0.625% 21/01/2028	3,903	0.04
EUR	3,100,000	CaixaBank SA 0.750% 09/07/2026^	2,752	0.03
EUR	4,500,000	CaixaBank SA 0.750% 10/07/2026	4,131	0.04
EUR	4,500,000	CaixaBank SA 0.750% 26/05/2028	3,779	0.04
EUR	2,200,000	CaixaBank SA 0.875% 25/03/2024	2,132	0.02
EUR	2,500,000	CaixaBank SA 1.000% 25/06/2024	2,405	0.02
EUR	4,400,000	CaixaBank SA 1.125% 17/05/2024	4,262	0.04
EUR	4,900,000	CaixaBank SA 1.125% 27/03/2026	4,458	0.04
EUR	3,700,000	CaixaBank SA 1.125% 12/11/2026^	3,295	0.03
EUR	4,300,000	CaixaBank SA 1.250% 18/06/2031^	3,668	0.03
EUR	5,200,000	CaixaBank SA 1.375% 19/06/2026	4,707	0.04
EUR	4,700,000	CaixaBank SA 1.625% 13/04/2026	4,396	0.04
EUR	5,100,000	CaixaBank SA 2.250% 17/04/2030	4,648	0.04
EUR	3,900,000	CaixaBank SA 2.375% 01/02/2024	3,861	0.04
EUR	3,600,000	CaixaBank SA 3.750% 15/02/2029	3,534	0.03
EUR	4,400,000	CaixaBank SA 3.750% 07/09/2029^	4,302	0.04
EUR	4,900,000	CaixaBank SA 5.375% 14/11/2030	4,993	0.05
EUR	3,400,000	CaixaBank SA 6.250% 23/02/2033	3,399	0.03
EUR	2,500,000	Criteria Caixa SA 0.875% 28/10/2027^	2,146	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Spain (30 June 2022: 4.87%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Criteria Caixa SA 1.375% 10/04/2024	1,070	0.01
EUR	2,800,000	Enagas Financiaciones SA 0.375% 05/11/2032	2,040	0.02
EUR	2,600,000	Enagas Financiaciones SA 0.750% 27/10/2026^	2,332	0.02
EUR	3,400,000	Enagas Financiaciones SA 1.250% 06/02/2025^	3,238	0.03
EUR	3,500,000	Enagas Financiaciones SA 1.375% 05/05/2028^	3,137	0.03
EUR	3,639,000	FCC Aqualia SA 2.629% 08/06/2027	3,317	0.03
EUR	3,024,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	2,685	0.03
EUR	1,600,000	Ferrovial Emisiones SA 0.540% 12/11/2028^	1,256	0.01
EUR	2,900,000	Ferrovial Emisiones SA 1.375% 31/03/2025	2,733	0.03
EUR	3,200,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	2,919	0.03
EUR	2,000,000	Ferrovial Emisiones SA 2.500% 15/07/2024	1,960	0.02
EUR	2,100,000	Ibercaja Banco SA 3.750% 15/06/2025	2,054	0.02
EUR	3,600,000	Iberdrola Finanzas SA 0.875% 16/06/2025^	3,395	0.03
EUR	1,700,000	Iberdrola Finanzas SA 1.000% 07/03/2024	1,660	0.02
EUR	4,400,000	Iberdrola Finanzas SA 1.000% 07/03/2025^	4,182	0.04
EUR	3,800,000	Iberdrola Finanzas SA 1.250% 28/10/2026^	3,531	0.03
EUR	2,900,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	2,650	0.02
EUR	4,400,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	3,625	0.03
EUR	3,300,000	Iberdrola Finanzas SA 1.575%^/#	2,684	0.03
EUR	3,000,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	2,672	0.03
EUR	3,700,000	Iberdrola Finanzas SA 3.125% 22/11/2028	3,626	0.03
EUR	3,600,000	Iberdrola Finanzas SA 3.375% 22/11/2032^	3,463	0.03
EUR	2,500,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029^	1,918	0.02
EUR	1,800,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	1,485	0.01
EUR	2,100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,933	0.02
EUR	3,400,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026^	3,139	0.03
EUR	1,500,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029^	1,267	0.01
EUR	1,800,000	Kutxabank SA 0.500% 25/09/2024^	1,698	0.02
EUR	3,100,000	Kutxabank SA 0.500% 14/10/2027	2,658	0.03
EUR	1,900,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026^	1,528	0.01
EUR	1,700,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	1,198	0.01
EUR	2,600,000	Mapfre SA 1.625% 19/05/2026^	2,387	0.02
EUR	1,700,000	Mapfre SA 2.875% 13/04/2030	1,398	0.01
EUR	2,600,000	Mapfre SA 4.125% 07/09/2048^	2,352	0.02
EUR	2,900,000	Mapfre SA 4.375% 31/03/2047^	2,734	0.03
EUR	2,200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	1,693	0.02
EUR	2,294,000	Merlin Properties Socimi SA 1.750% 26/05/2025^	2,156	0.02
EUR	4,124,000	Merlin Properties Socimi SA 1.875% 02/11/2026	3,697	0.03
EUR	2,800,000	Merlin Properties Socimi SA 1.875% 04/12/2034	1,938	0.02
EUR	1,900,000	Merlin Properties Socimi SA 2.375% 13/07/2027^	1,700	0.02
EUR	1,600,000	Merlin Properties Socimi SA 2.375% 18/09/2029^	1,343	0.01
EUR	2,300,000	Naturgy Capital Markets SA 1.125% 11/04/2024^	2,227	0.02
EUR	2,800,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031^	2,023	0.02
EUR	3,315,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027^	2,937	0.03
EUR	2,300,000	Prosegur Cash SA 1.375% 04/02/2026^	2,102	0.02
EUR	2,100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029^	1,744	0.02
EUR	2,400,000	Red Electrica Corp SA 0.875% 14/04/2025	2,262	0.02
EUR	3,400,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028^	2,912	0.03
EUR	1,600,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033^	1,191	0.01
EUR	2,900,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026^	2,682	0.03
EUR	2,800,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025^	2,656	0.02
EUR	3,100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027^	2,843	0.03
EUR	2,600,000	Santander Consumer Finance SA 0.000% 23/02/2026	2,302	0.02
EUR	4,900,000	Santander Consumer Finance SA 0.375% 27/06/2024	4,679	0.04
EUR	4,700,000	Santander Consumer Finance SA 0.375% 17/01/2025^	4,398	0.04
EUR	2,500,000	Santander Consumer Finance SA 0.500% 14/11/2026	2,196	0.02
EUR	3,500,000	Santander Consumer Finance SA 0.500% 14/01/2027	3,050	0.03
EUR	2,700,000	Santander Consumer Finance SA 1.000% 27/02/2024^	2,627	0.02
EUR	3,900,000	Telefonica Emisiones SA 0.664% 03/02/2030^	3,130	0.03
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030	161	0.00
EUR	2,700,000	Telefonica Emisiones SA 1.069% 05/02/2024	2,641	0.02
EUR	5,200,000	Telefonica Emisiones SA 1.201% 21/08/2027^	4,634	0.04
EUR	4,800,000	Telefonica Emisiones SA 1.447% 22/01/2027	4,398	0.04
EUR	5,500,000	Telefonica Emisiones SA 1.460% 13/04/2026	5,126	0.05
EUR	4,900,000	Telefonica Emisiones SA 1.495% 11/09/2025	4,652	0.04
EUR	5,000,000	Telefonica Emisiones SA 1.528% 17/01/2025^	4,822	0.05
EUR	5,600,000	Telefonica Emisiones SA 1.715% 12/01/2028^	5,068	0.05
EUR	4,600,000	Telefonica Emisiones SA 1.788% 12/03/2029^	4,086	0.04
EUR	3,000,000	Telefonica Emisiones SA 1.807% 21/05/2032^	2,452	0.02
EUR	2,500,000	Telefonica Emisiones SA 1.864% 13/07/2040	1,715	0.02
EUR	3,000,000	Telefonica Emisiones SA 1.930% 17/10/2031^	2,523	0.02
EUR	2,220,000	Telefonica Emisiones SA 1.957% 01/07/2039^	1,586	0.01
EUR	3,400,000	Telefonica Emisiones SA 2.318% 17/10/2028^	3,126	0.03
EUR	4,700,000	Telefonica Emisiones SA 2.592% 25/05/2031^	4,238	0.04
EUR	4,200,000	Telefonica Emisiones SA 2.932% 17/10/2029^	3,963	0.04
EUR	2,700,000	Unicaja Banco SA 1.000% 01/12/2026^	2,369	0.02
EUR	2,600,000	Unicaja Banco SA 4.500% 30/06/2025^	2,584	0.02
EUR	2,000,000	Werfenlife SA 0.500% 28/10/2026	1,733	0.02
		Total Spain	**524,362**	**4.91**

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Sweden (30 June 2022: 2.35%)		
		Corporate Bonds		
EUR	892,000	Akelius Residential Property AB 1.125% 14/03/2024^	849	0.01
EUR	3,022,000	Akelius Residential Property AB 1.750% 07/02/2025	2,796	0.03
EUR	1,400,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,331	0.01
EUR	2,000,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	1,831	0.02
EUR	1,975,000	Alfa Laval Treasury International AB 1.375% 18/02/2029^	1,684	0.02
EUR	2,399,000	Atlas Copco AB 0.625% 30/08/2026^	2,171	0.02
EUR	1,490,000	Castellum AB 0.750% 04/09/2026	1,150	0.01
EUR	510,000	Castellum AB 2.125% 20/11/2023	489	0.00
EUR	2,075,000	Electrolux AB 2.500% 18/05/2030^	1,804	0.02
EUR	2,650,000	Electrolux AB 4.125% 05/10/2026^	2,675	0.02
EUR	1,275,000	Energa Finance AB 2.125% 07/03/2027^	1,107	0.01
EUR	2,700,000	EQT AB 0.875% 14/05/2031	1,863	0.02
EUR	4,025,000	EQT AB 2.375% 06/04/2028	3,535	0.03
EUR	2,847,000	EQT AB 2.875% 06/04/2032	2,289	0.02
EUR	2,791,000	Essity AB 0.250% 08/02/2031	2,036	0.02
EUR	2,160,000	Essity AB 0.500% 03/02/2030^	1,684	0.02
EUR	1,578,000	Essity AB 1.125% 27/03/2024	1,534	0.01
EUR	2,025,000	Essity AB 1.125% 05/03/2025^	1,917	0.02
EUR	2,630,000	Essity AB 1.625% 30/03/2027	2,407	0.02
EUR	2,069,000	Fastighets AB Balder 1.125% 29/01/2027^	1,529	0.01
EUR	1,575,000	Fastighets AB Balder 1.250% 28/01/2028	1,087	0.01
EUR	2,420,000	Fastighets AB Balder 1.875% 14/03/2025	2,048	0.02
EUR	2,350,000	Fastighets AB Balder 1.875% 23/01/2026	1,880	0.02
EUR	2,125,000	Heimstaden Bostad AB 1.125% 21/01/2026	1,774	0.02
EUR	2,726,000	Hemso Fastighets AB 1.000% 09/09/2026	2,349	0.02
EUR	3,289,000	Investor AB 0.375% 29/10/2035^	2,147	0.02
EUR	2,645,000	Investor AB 1.500% 12/09/2030^	2,262	0.02
EUR	1,921,000	Investor AB 1.500% 20/06/2039	1,347	0.01
EUR	2,425,000	Investor AB 2.750% 10/06/2032	2,226	0.02
EUR	2,750,000	Lansforsakringar Bank AB 0.050% 15/04/2026	2,398	0.02
EUR	2,772,000	Lansforsakringar Bank AB 0.125% 19/02/2025	2,548	0.02
EUR	2,295,000	Molnlycke Holding AB 0.625% 15/01/2031	1,676	0.02
EUR	2,326,000	Molnlycke Holding AB 0.875% 05/09/2029	1,832	0.02
EUR	1,260,000	Molnlycke Holding AB 1.750% 28/02/2024	1,232	0.01
EUR	2,140,000	Molnlycke Holding AB 1.875% 28/02/2025	2,038	0.02
EUR	2,050,000	Sagax AB 1.125% 30/01/2027	1,653	0.02
EUR	1,355,000	Sagax AB 2.000% 17/01/2024^	1,298	0.01
EUR	2,461,000	Sagax AB 2.250% 13/03/2025	2,270	0.02
EUR	2,845,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	1,965	0.02
EUR	2,980,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	2,205	0.02
EUR	2,425,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025^	2,069	0.02
		Sweden (30 June 2022: 2.35%) (cont)		
		Corporate Bonds (cont)		
EUR	2,150,000	Sandvik AB 0.375% 25/11/2028^	1,719	0.02
EUR	1,825,000	Sandvik AB 2.125% 07/06/2027	1,696	0.02
EUR	2,200,000	Sandvik AB 3.000% 18/06/2026	2,154	0.02
EUR	2,375,000	Sandvik AB 3.750% 27/09/2029^	2,302	0.02
EUR	2,835,000	Scania CV AB 2.250% 03/06/2025^	2,698	0.02
EUR	1,925,000	Securitas AB 0.250% 22/02/2028^	1,492	0.01
EUR	413,000	Securitas AB 1.125% 20/02/2024	401	0.00
EUR	1,875,000	Securitas AB 1.250% 06/03/2025^	1,754	0.02
EUR	4,611,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	4,390	0.04
EUR	4,543,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	3,938	0.04
EUR	4,350,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028^	3,578	0.03
EUR	4,107,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029^	3,273	0.03
EUR	4,075,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027^	3,542	0.03
EUR	1,700,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,439	0.01
EUR	4,825,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	4,505	0.04
EUR	5,125,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	5,060	0.05
EUR	5,250,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	5,260	0.05
EUR	1,825,000	SKF AB 0.250% 15/02/2031	1,322	0.01
EUR	1,310,000	SKF AB 0.875% 15/11/2029^	1,054	0.01
EUR	1,994,000	SKF AB 1.250% 17/09/2025	1,858	0.02
EUR	2,275,000	SKF AB 3.125% 14/09/2028^	2,152	0.02
EUR	2,475,000	Svenska Handelsbanken AB 0.010% 02/12/2027^	2,050	0.02
EUR	2,940,000	Svenska Handelsbanken AB 0.050% 03/09/2026^	2,557	0.02
EUR	4,604,000	Svenska Handelsbanken AB 0.050% 06/09/2028	3,740	0.03
EUR	4,244,000	Svenska Handelsbanken AB 0.125% 18/06/2024	4,046	0.04
EUR	4,900,000	Svenska Handelsbanken AB 0.125% 03/11/2026	4,286	0.04
EUR	4,335,000	Svenska Handelsbanken AB 0.500% 18/02/2030	3,372	0.03
EUR	5,881,000	Svenska Handelsbanken AB 1.000% 15/04/2025	5,577	0.05
EUR	4,650,000	Svenska Handelsbanken AB 1.375% 23/02/2029	3,950	0.04
EUR	2,269,000	Svenska Handelsbanken AB 1.625% 05/03/2029	2,181	0.02
EUR	3,550,000	Svenska Handelsbanken AB 2.625% 05/09/2029^	3,313	0.03
EUR	2,250,000	Svenska Handelsbanken AB 3.250% 01/06/2033^	2,071	0.02
EUR	3,700,000	Svenska Handelsbanken AB 3.750% 01/11/2027	3,700	0.03
EUR	3,588,000	Swedbank AB 0.200% 12/01/2028	2,936	0.03
EUR	3,436,000	Swedbank AB 0.250% 09/10/2024	3,237	0.03
EUR	4,750,000	Swedbank AB 0.250% 02/11/2026	4,159	0.04
EUR	4,675,000	Swedbank AB 0.300% 20/05/2027	4,083	0.04
EUR	4,120,000	Swedbank AB 0.750% 05/05/2025	3,849	0.04
EUR	3,275,000	Swedbank AB 1.300% 17/02/2027	2,901	0.03
EUR	4,325,000	Swedbank AB 2.100% 25/05/2027	4,024	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		Sweden (30 June 2022: 2.35%) (cont)		
		Corporate Bonds (cont)		
EUR	3,450,000	Swedbank AB 3.625% 23/08/2032	3,181	0.03
EUR	5,175,000	Swedbank AB 3.750% 14/11/2025	5,174	0.05
EUR	1,928,000	Swedish Match AB 0.875% 23/09/2024	1,822	0.02
EUR	1,675,000	Swedish Match AB 0.875% 26/02/2027	1,471	0.01
EUR	1,800,000	Swedish Match AB 1.200% 10/11/2025	1,656	0.02
EUR	1,625,000	Tele2 AB 0.750% 23/03/2031	1,232	0.01
EUR	1,954,000	Tele2 AB 1.125% 15/05/2024	1,884	0.02
EUR	2,908,000	Tele2 AB 2.125% 15/05/2028	2,619	0.02
EUR	2,387,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029^	1,793	0.02
EUR	3,375,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	2,880	0.03
EUR	956,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024^	931	0.01
EUR	2,673,000	Telia Co AB 0.125% 27/11/2030	2,004	0.02
EUR	1,930,000	Telia Co AB 1.375% 11/05/2081^	1,709	0.02
EUR	1,885,000	Telia Co AB 1.625% 23/02/2035^	1,455	0.01
EUR	1,904,000	Telia Co AB 2.125% 20/02/2034^	1,579	0.01
EUR	2,550,000	Telia Co AB 2.750% 30/06/2083	2,239	0.02
EUR	2,364,000	Telia Co AB 3.000% 07/09/2027	2,289	0.02
EUR	2,645,000	Telia Co AB 3.500% 05/09/2033^	2,522	0.02
EUR	1,747,000	Telia Co AB 3.625% 14/02/2024	1,752	0.02
EUR	3,066,000	Telia Co AB 3.875% 01/10/2025^	3,089	0.03
EUR	2,800,000	Telia Co AB 4.625% 21/12/2082	2,742	0.03
EUR	2,425,000	Volvo Treasury AB 0.000% 09/05/2024	2,317	0.02
EUR	2,575,000	Volvo Treasury AB 0.000% 18/05/2026	2,274	0.02
EUR	2,595,000	Volvo Treasury AB 0.125% 17/09/2024	2,448	0.02
EUR	2,935,000	Volvo Treasury AB 0.625% 14/02/2025^	2,756	0.03
EUR	2,351,000	Volvo Treasury AB 1.625% 26/05/2025	2,242	0.02
EUR	2,272,000	Volvo Treasury AB 1.625% 18/09/2025	2,148	0.02
EUR	2,125,000	Volvo Treasury AB 2.000% 19/08/2027	1,960	0.02
EUR	2,475,000	Volvo Treasury AB 2.125% 01/09/2024	2,417	0.02
EUR	2,850,000	Volvo Treasury AB 2.625% 20/02/2026	2,755	0.03
		Total Sweden	**265,944**	**2.49**
		Switzerland (30 June 2022: 1.46%)		
		Corporate Bonds		
EUR	3,160,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	2,982	0.03
EUR	6,916,000	Credit Suisse AG 0.250% 05/01/2026	5,877	0.06
EUR	5,425,000	Credit Suisse AG 0.250% 01/09/2028	3,903	0.04
EUR	2,253,000	Credit Suisse AG 0.450% 19/05/2025^	1,998	0.02
EUR	7,189,000	Credit Suisse AG 1.500% 10/04/2026	6,221	0.06
EUR	4,550,000	Credit Suisse AG 2.125% 31/05/2024^	4,319	0.04
EUR	7,005,000	Credit Suisse Group AG 0.625% 18/01/2033	3,842	0.04
EUR	5,124,000	Credit Suisse Group AG 0.650% 14/01/2028	3,820	0.04
EUR	4,681,000	Credit Suisse Group AG 0.650% 10/09/2029	3,117	0.03
EUR	6,750,000	Credit Suisse Group AG 1.000% 24/06/2027	5,291	0.05
EUR	6,371,000	Credit Suisse Group AG 1.250% 17/07/2025	5,717	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (30 June 2022: 1.46%) (cont)		
		Corporate Bonds (cont)		
EUR	9,075,000	Credit Suisse Group AG 2.125% 13/10/2026	7,714	0.07
EUR	6,625,000	Credit Suisse Group AG 2.875% 02/04/2032	4,789	0.04
EUR	9,284,000	Credit Suisse Group AG 3.250% 02/04/2026	8,331	0.08
EUR	14,250,000	Credit Suisse Group AG 7.750% 01/03/2029	14,158	0.13
EUR	2,200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	2,251	0.02
EUR	7,105,000	UBS AG 0.010% 31/03/2026	6,280	0.06
EUR	2,250,000	UBS AG 0.010% 29/06/2026	1,971	0.02
EUR	4,976,000	UBS AG 0.500% 31/03/2031	3,768	0.04
EUR	7,263,000	UBS Group AG 0.250% 29/01/2026	6,660	0.06
EUR	6,075,000	UBS Group AG 0.250% 03/11/2026	5,401	0.05
EUR	4,400,000	UBS Group AG 0.250% 24/02/2028	3,579	0.03
EUR	6,975,000	UBS Group AG 0.250% 05/11/2028	5,693	0.05
EUR	5,115,000	UBS Group AG 0.625% 24/02/2033^	3,630	0.03
EUR	6,165,000	UBS Group AG 0.875% 03/11/2031^	4,611	0.04
EUR	6,705,000	UBS Group AG 1.000% 21/03/2025	6,451	0.06
EUR	7,470,000	UBS Group AG 1.250% 17/04/2025	7,184	0.07
EUR	6,475,000	UBS Group AG 1.250% 01/09/2026	5,831	0.05
EUR	6,417,000	UBS Group AG 1.500% 30/11/2024	6,246	0.06
EUR	445,000	UBS Group AG 2.125% 04/03/2024^	439	0.00
EUR	4,725,000	UBS Group AG 2.750% 15/06/2027	4,468	0.04
EUR	4,200,000	UBS Group AG 3.125% 15/06/2030	3,896	0.04
		Total Switzerland	**160,438**	**1.50**
		United Kingdom (30 June 2022: 6.69%)		
		Corporate Bonds		
EUR	2,954,000	Amcor UK Finance Plc 1.125% 23/06/2027	2,597	0.02
EUR	2,357,000	Anglo American Capital Plc 1.625% 18/09/2025^	2,224	0.02
EUR	2,683,000	Anglo American Capital Plc 1.625% 11/03/2026^	2,493	0.02
EUR	3,225,000	Anglo American Capital Plc 4.750% 21/09/2032	3,157	0.03
EUR	2,846,000	Aon Global Ltd 2.875% 14/05/2026	2,711	0.03
EUR	3,975,000	AstraZeneca Plc 0.375% 03/06/2029	3,275	0.03
EUR	3,154,000	AstraZeneca Plc 0.750% 12/05/2024	3,069	0.03
EUR	3,591,000	AstraZeneca Plc 1.250% 12/05/2028	3,204	0.03
EUR	2,358,000	Aviva Plc 1.875% 13/11/2027^	2,145	0.02
EUR	4,036,000	Aviva Plc 3.375% 04/12/2045	3,790	0.04
EUR	3,523,000	Aviva Plc 3.875% 03/07/2044	3,440	0.03
EUR	3,138,000	Babcock International Group Plc 1.375% 13/09/2027^	2,612	0.02
EUR	2,735,000	Barclays Bank Plc 2.250% 10/06/2024^	2,706	0.03
EUR	6,955,000	Barclays Plc 0.577% 09/08/2029	5,483	0.05
EUR	3,015,000	Barclays Plc 0.750% 09/06/2025	2,860	0.03
EUR	5,975,000	Barclays Plc 0.877% 28/01/2028	5,102	0.05
EUR	5,674,000	Barclays Plc 1.106% 12/05/2032^	4,166	0.04
EUR	4,829,000	Barclays Plc 1.125% 22/03/2031	4,107	0.04
EUR	4,996,000	Barclays Plc 1.375% 24/01/2026	4,675	0.04
EUR	2,275,000	Barclays Plc 1.875% 08/12/2023^	2,253	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		United Kingdom (30 June 2022: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	4,583,000	Barclays Plc 2.885% 31/01/2027	4,339	0.04
EUR	7,549,000	Barclays Plc 3.375% 02/04/2025	7,471	0.07
EUR	5,900,000	Barclays Plc 5.262% 29/01/2034	5,814	0.05
EUR	4,361,000	BAT International Finance Plc 1.250% 13/03/2027	3,864	0.04
EUR	2,385,000	BAT International Finance Plc 2.000% 13/03/2045^	1,283	0.01
EUR	5,736,000	BAT International Finance Plc 2.250% 16/01/2030	4,651	0.04
EUR	3,184,000	BAT International Finance Plc 2.750% 25/03/2025^	3,101	0.03
EUR	2,725,000	BAT International Finance Plc 3.125% 06/03/2029^	2,425	0.02
EUR	3,978,000	BG Energy Capital Plc 2.250% 21/11/2029	3,600	0.03
EUR	2,626,000	BP Capital Markets Plc 0.830% 19/09/2024^	2,512	0.02
EUR	2,990,000	BP Capital Markets Plc 0.831% 08/11/2027	2,597	0.02
EUR	2,055,000	BP Capital Markets Plc 0.900% 03/07/2024^	1,972	0.02
EUR	2,718,000	BP Capital Markets Plc 1.077% 26/06/2025^	2,553	0.02
EUR	4,505,000	BP Capital Markets Plc 1.104% 15/11/2034^	3,238	0.03
EUR	750,000	BP Capital Markets Plc 1.117% 25/01/2024	735	0.01
EUR	4,506,000	BP Capital Markets Plc 1.231% 08/05/2031	3,619	0.03
EUR	5,225,000	BP Capital Markets Plc 1.573% 16/02/2027^	4,781	0.04
EUR	3,368,000	BP Capital Markets Plc 1.594% 03/07/2028	2,979	0.03
EUR	2,725,000	BP Capital Markets Plc 1.637% 26/06/2029^	2,383	0.02
EUR	3,515,000	BP Capital Markets Plc 1.876% 07/04/2024	3,451	0.03
EUR	2,959,000	BP Capital Markets Plc 1.953% 03/03/2025	2,855	0.03
EUR	3,418,000	BP Capital Markets Plc 2.213% 25/09/2026	3,246	0.03
EUR	4,451,000	BP Capital Markets Plc 2.519% 07/04/2028	4,165	0.04
EUR	5,637,000	BP Capital Markets Plc 2.822% 07/04/2032	5,105	0.05
EUR	4,065,000	BP Capital Markets Plc 2.972% 27/02/2026	3,994	0.04
EUR	11,251,000	BP Capital Markets Plc 3.250%#	10,334	0.10
EUR	9,995,000	BP Capital Markets Plc 3.625%#	8,582	0.08
EUR	2,925,000	Brambles Finance Plc 1.500% 04/10/2027	2,629	0.02
EUR	3,184,000	British Telecommunications Plc 0.500% 12/09/2025	2,912	0.03
EUR	2,561,000	British Telecommunications Plc 1.000% 23/06/2024^	2,461	0.02
EUR	5,089,000	British Telecommunications Plc 1.000% 21/11/2024	4,827	0.05
EUR	4,044,000	British Telecommunications Plc 1.125% 12/09/2029^	3,355	0.03
EUR	5,449,000	British Telecommunications Plc 1.500% 23/06/2027	4,883	0.05
EUR	6,170,000	British Telecommunications Plc 1.750% 10/03/2026	5,780	0.05
EUR	1,505,000	British Telecommunications Plc 2.125% 26/09/2028^	1,356	0.01
EUR	2,275,000	British Telecommunications Plc 2.750% 30/08/2027^	2,150	0.02
EUR	2,300,000	British Telecommunications Plc 3.375% 30/08/2032	2,135	0.02
EUR	4,240,000	Cadent Finance Plc 0.625% 22/09/2024	4,014	0.04
EUR	3,675,000	Cadent Finance Plc 0.625% 19/03/2030	2,880	0.03
EUR	1,833,000	Cadent Finance Plc 0.750% 11/03/2032	1,358	0.01
EUR	3,414,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	2,772	0.03
EUR	2,585,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	1,982	0.02
EUR	2,473,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	2,398	0.02
EUR	2,475,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	2,103	0.02
EUR	2,636,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	2,387	0.02
EUR	2,469,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	2,338	0.02
EUR	2,552,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028^	2,305	0.02
EUR	2,992,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	2,612	0.02
EUR	2,215,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	2,178	0.02
EUR	2,894,000	Diageo Finance Plc 0.500% 19/06/2024	2,786	0.03
EUR	3,510,000	Diageo Finance Plc 1.000% 22/04/2025	3,331	0.03
EUR	2,621,000	Diageo Finance Plc 1.500% 22/10/2027	2,396	0.02
EUR	2,461,000	Diageo Finance Plc 1.750% 23/09/2024	2,401	0.02
EUR	3,838,000	Diageo Finance Plc 1.875% 27/03/2027	3,604	0.03
EUR	3,130,000	Diageo Finance Plc 2.375% 20/05/2026^	3,019	0.03
EUR	4,303,000	Diageo Finance Plc 2.500% 27/03/2032^	3,947	0.04
EUR	1,997,000	DS Smith Plc 0.875% 12/09/2026	1,771	0.02
EUR	4,265,000	DS Smith Plc 1.375% 26/07/2024	4,118	0.04
EUR	2,330,000	easyJet Plc 0.875% 11/06/2025^	2,123	0.02
EUR	3,069,000	Experian Finance Plc 1.375% 25/06/2026	2,843	0.03
EUR	2,975,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026^	2,737	0.03
EUR	4,647,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026^	4,329	0.04
EUR	4,700,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	4,549	0.04
EUR	2,418,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	2,118	0.02
EUR	3,571,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030^	3,166	0.03
EUR	4,034,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	4,129	0.04
EUR	2,673,000	HBOS Plc 4.500% 18/03/2030^	2,562	0.02
EUR	4,026,000	HSBC Holdings Plc 0.309% 13/11/2026	3,585	0.03
EUR	4,540,000	HSBC Holdings Plc 0.641% 24/09/2029^	3,651	0.03
EUR	4,630,000	HSBC Holdings Plc 0.770% 13/11/2031^	3,512	0.03
EUR	9,845,000	HSBC Holdings Plc 0.875% 06/09/2024	9,437	0.09
EUR	3,074,000	HSBC Holdings Plc 1.500% 04/12/2024	3,019	0.03
EUR	5,212,000	HSBC Holdings Plc 2.500% 15/03/2027^	4,864	0.05
EUR	6,608,000	HSBC Holdings Plc 3.000% 30/06/2025	6,431	0.06
EUR	9,325,000	HSBC Holdings Plc 3.019% 15/06/2027	8,877	0.08
EUR	4,565,000	HSBC Holdings Plc 3.125% 07/06/2028^	4,222	0.04
EUR	5,825,000	HSBC Holdings Plc 6.364% 16/11/2032	5,903	0.06
EUR	2,657,000	Imperial Brands Finance Plc 1.375% 27/01/2025	2,533	0.02
EUR	3,268,000	Imperial Brands Finance Plc 2.125% 12/02/2027	2,939	0.03
EUR	2,998,000	Imperial Brands Finance Plc 3.375% 26/02/2026	2,910	0.03
EUR	2,445,000	Informa Plc 1.250% 22/04/2028	2,066	0.02
EUR	3,997,000	Informa Plc 2.125% 06/10/2025	3,795	0.04
EUR	2,441,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	2,334	0.02
EUR	2,406,000	InterContinental Hotels Group Plc 2.125% 15/05/2027^	2,209	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		United Kingdom (30 June 2022: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	2,830,000	Intermediate Capital Group Plc 1.625% 17/02/2027	2,318	0.02
EUR	2,225,000	Intermediate Capital Group Plc 2.500% 28/01/2030	1,576	0.01
EUR	3,277,000	International Distributions Services Plc 1.250% 08/10/2026^	2,908	0.03
EUR	2,668,000	International Distributions Services Plc 2.375% 29/07/2024	2,599	0.02
EUR	2,010,000	Investec Bank Plc 0.500% 17/02/2027	1,710	0.02
EUR	2,050,000	Investec Bank Plc 1.250% 11/08/2026	1,833	0.02
EUR	3,103,000	ITV Plc 1.375% 26/09/2026^	2,801	0.03
EUR	2,968,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	2,762	0.03
EUR	4,109,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026^	3,912	0.04
EUR	4,561,000	Lloyds Bank Plc 1.250% 13/01/2025	4,348	0.04
EUR	5,195,000	Lloyds Banking Group Plc 0.500% 12/11/2025	4,854	0.05
EUR	689,000	Lloyds Banking Group Plc 1.000% 09/11/2023	678	0.01
EUR	3,808,000	Lloyds Banking Group Plc 1.500% 12/09/2027^	3,415	0.03
EUR	4,750,000	Lloyds Banking Group Plc 3.125% 24/08/2030^	4,343	0.04
EUR	7,108,000	Lloyds Banking Group Plc 3.500% 01/04/2026	6,992	0.07
EUR	898,000	Lloyds Banking Group Plc 4.500% 18/03/2030	863	0.01
EUR	2,140,000	London Stock Exchange Group Plc 0.875% 19/09/2024	2,055	0.02
EUR	2,937,000	London Stock Exchange Group Plc 1.750% 06/12/2027	2,700	0.03
EUR	2,589,000	London Stock Exchange Group Plc 1.750% 19/09/2029^	2,278	0.02
EUR	2,175,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	2,009	0.02
EUR	1,500,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	1,370	0.01
EUR	1,540,000	Mondi Finance Plc 1.500% 15/04/2024	1,499	0.01
EUR	2,701,000	Mondi Finance Plc 1.625% 27/04/2026	2,502	0.02
EUR	1,700,000	Motability Operations Group Plc 0.125% 20/07/2028	1,416	0.01
EUR	2,884,000	Motability Operations Group Plc 0.375% 03/01/2026^	2,624	0.02
EUR	2,423,000	Motability Operations Group Plc 0.875% 14/03/2025	2,290	0.02
EUR	2,600,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	2,532	0.02
EUR	2,600,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	2,548	0.02
EUR	1,994,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025^	1,862	0.02
EUR	3,385,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032^	2,521	0.02
EUR	2,895,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	1,645	0.02
EUR	2,931,000	National Grid Plc 0.163% 20/01/2028	2,411	0.02
EUR	4,175,000	National Grid Plc 0.250% 01/09/2028^	3,382	0.03
EUR	2,000,000	National Grid Plc 0.553% 18/09/2029	1,576	0.01
EUR	3,025,000	National Grid Plc 0.750% 01/09/2033	2,113	0.02
EUR	2,450,000	National Grid Plc 2.179% 30/06/2026	2,310	0.02
EUR	1,800,000	National Grid Plc 2.949% 30/03/2030	1,646	0.02
EUR	3,450,000	National Grid Plc 3.245% 30/03/2034^	3,067	0.03
EUR	4,675,000	Nationwide Building Society 0.250% 22/07/2025^	4,299	0.04
EUR	2,870,000	Nationwide Building Society 0.250% 14/09/2028	2,301	0.02
EUR	4,882,000	Nationwide Building Society 1.250% 03/03/2025	4,646	0.04
EUR	4,138,000	Nationwide Building Society 1.500% 08/03/2026	3,866	0.04
EUR	4,274,000	Nationwide Building Society 2.000% 28/04/2027	3,949	0.04
EUR	4,615,000	Nationwide Building Society 2.000% 25/07/2029	4,349	0.04
EUR	3,975,000	Nationwide Building Society 3.250% 05/09/2029	3,735	0.04
EUR	4,475,000	NatWest Group Plc 0.670% 14/09/2029	3,551	0.03
EUR	3,720,000	NatWest Group Plc 0.750% 15/11/2025	3,479	0.03
EUR	4,199,000	NatWest Group Plc 0.780% 26/02/2030	3,290	0.03
EUR	3,400,000	NatWest Group Plc 1.043% 14/09/2032	2,720	0.03
EUR	7,147,000	NatWest Group Plc 1.750% 02/03/2026^	6,724	0.06
EUR	4,095,000	NatWest Group Plc 2.000% 04/03/2025	3,994	0.04
EUR	4,850,000	NatWest Group Plc 4.067% 06/09/2028	4,722	0.04
EUR	4,564,000	NatWest Markets Plc 0.125% 12/11/2025	4,084	0.04
EUR	5,500,000	NatWest Markets Plc 0.125% 18/06/2026	4,795	0.05
EUR	5,207,000	NatWest Markets Plc 1.000% 28/05/2024	5,020	0.05
EUR	4,284,000	NatWest Markets Plc 1.375% 02/03/2027	3,826	0.04
EUR	3,245,000	NatWest Markets Plc 2.000% 27/08/2025	3,085	0.03
EUR	4,850,000	NatWest Markets Plc 2.750% 02/04/2025	4,722	0.04
EUR	2,989,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027^	2,614	0.02
EUR	1,531,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031^	1,243	0.01
EUR	2,809,000	OTE Plc 0.875% 24/09/2026	2,550	0.02
EUR	1,883,000	Pearson Funding Plc 1.375% 06/05/2025^	1,781	0.02
EUR	1,946,000	Phoenix Group Holdings Plc 4.375% 24/01/2029^	1,812	0.02
EUR	2,475,000	Rentokil Initial Plc 0.500% 14/10/2028	2,019	0.02
EUR	1,817,000	Rentokil Initial Plc 0.875% 30/05/2026	1,636	0.02
EUR	2,468,000	Rentokil Initial Plc 0.950% 22/11/2024	2,346	0.02
EUR	2,566,000	Rio Tinto Finance Plc 2.875% 11/12/2024	2,566	0.02
EUR	2,914,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	2,780	0.03
EUR	3,800,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	2,951	0.03
EUR	3,400,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	3,176	0.03
EUR	2,850,000	Santander UK Plc 1.125% 10/03/2025	2,709	0.03
EUR	2,862,000	Sky Ltd 2.250% 17/11/2025^	2,750	0.03
EUR	4,674,000	Sky Ltd 2.500% 15/09/2026	4,486	0.04
EUR	2,025,000	Sky Ltd 2.750% 27/11/2029^	1,906	0.02
EUR	2,450,000	Smith & Nephew Plc 4.565% 11/10/2029	2,443	0.02
EUR	3,272,000	Smiths Group Plc 2.000% 23/02/2027^	3,059	0.03
EUR	3,326,000	SSE Plc 0.875% 06/09/2025	3,092	0.03
EUR	2,910,000	SSE Plc 1.250% 16/04/2025	2,750	0.03
EUR	2,857,000	SSE Plc 1.375% 04/09/2027^	2,570	0.02
EUR	2,055,000	SSE Plc 1.750% 16/04/2030^	1,745	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		United Kingdom (30 June 2022: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	3,225,000	SSE Plc 2.875% 01/08/2029	3,003	0.03
EUR	2,150,000	SSE Plc 3.125%^/#	1,945	0.02
EUR	4,825,000	SSE Plc 4.000%#	4,391	0.04
EUR	2,300,000	Standard Chartered Plc 0.800% 17/11/2029	1,823	0.02
EUR	2,905,000	Standard Chartered Plc 0.850% 27/01/2028	2,479	0.02
EUR	2,858,000	Standard Chartered Plc 0.900% 02/07/2027	2,525	0.02
EUR	4,980,000	Standard Chartered Plc 1.200% 23/09/2031	4,133	0.04
EUR	2,455,000	Standard Chartered Plc 1.625% 03/10/2027^	2,204	0.02
EUR	4,384,000	Standard Chartered Plc 2.500% 09/09/2030	4,048	0.04
EUR	2,237,000	Standard Chartered Plc 3.125% 19/11/2024	2,196	0.02
EUR	3,200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	2,486	0.02
EUR	3,041,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	2,350	0.02
EUR	4,036,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	3,650	0.03
EUR	1,658,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024^	1,628	0.02
EUR	2,850,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	2,425	0.02
EUR	2,500,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032^	1,945	0.02
EUR	2,575,000	Tritax EuroBox Plc 0.950% 02/06/2026	2,097	0.02
EUR	2,333,000	Unilever Plc 1.500% 11/06/2039^	1,721	0.02
EUR	2,755,000	Virgin Money UK Plc 2.875% 24/06/2025	2,638	0.02
EUR	612,000	Vodafone Group Plc 0.500% 30/01/2024	594	0.01
EUR	2,914,000	Vodafone Group Plc 0.900% 24/11/2026^	2,636	0.02
EUR	5,046,000	Vodafone Group Plc 1.125% 20/11/2025	4,705	0.04
EUR	2,741,000	Vodafone Group Plc 1.500% 24/07/2027	2,493	0.02
EUR	5,380,000	Vodafone Group Plc 1.600% 29/07/2031^	4,437	0.04
EUR	4,839,000	Vodafone Group Plc 1.625% 24/11/2030	4,069	0.04
EUR	4,778,000	Vodafone Group Plc 1.875% 11/09/2025	4,569	0.04
EUR	3,053,000	Vodafone Group Plc 1.875% 20/11/2029	2,676	0.03
EUR	8,410,000	Vodafone Group Plc 2.200% 25/08/2026^	7,993	0.07
EUR	2,602,000	Vodafone Group Plc 2.500% 24/05/2039	1,960	0.02
EUR	3,781,000	Vodafone Group Plc 2.875% 20/11/2037	3,092	0.03
EUR	2,325,000	Wellcome Trust Ltd 1.125% 21/01/2027	2,133	0.02
EUR	1,365,000	WPP Finance 2013 3.000% 20/11/2023^	1,364	0.01
EUR	2,407,000	WPP Finance 2016 1.375% 20/03/2025^	2,277	0.02
EUR	2,350,000	Yorkshire Building Society 0.500% 01/07/2028	1,898	0.02
EUR	2,970,000	Yorkshire Building Society 0.625% 21/09/2025	2,693	0.03
		Total United Kingdom	**693,434**	**6.49**
		United States (30 June 2022: 15.86%)		
		Corporate Bonds		
EUR	4,037,000	3M Co 1.500% 09/11/2026	3,792	0.04
EUR	1,820,000	3M Co 1.500% 02/06/2031^	1,536	0.01
EUR	2,950,000	3M Co 1.750% 15/05/2030^	2,641	0.02
		United States (30 June 2022: 15.86%) (cont)		
		Corporate Bonds (cont)		
EUR	3,610,000	AbbVie Inc 0.750% 18/11/2027	3,160	0.03
EUR	2,896,000	AbbVie Inc 1.250% 01/06/2024	2,811	0.03
EUR	1,179,000	AbbVie Inc 1.250% 18/11/2031^	976	0.01
EUR	560,000	AbbVie Inc 1.250% 18/11/2031	463	0.00
EUR	6,439,000	AbbVie Inc 1.375% 17/05/2024	6,266	0.06
EUR	840,000	AbbVie Inc 1.500% 15/11/2023	829	0.01
EUR	3,391,000	AbbVie Inc 2.125% 17/11/2028^	3,100	0.03
EUR	2,695,000	AbbVie Inc 2.125% 01/06/2029	2,450	0.02
EUR	2,624,000	AbbVie Inc 2.625% 15/11/2028	2,487	0.02
EUR	2,546,000	Air Products and Chemicals Inc 0.500% 05/05/2028	2,180	0.02
EUR	2,482,000	Air Products and Chemicals Inc 0.800% 05/05/2032	1,910	0.02
EUR	2,015,000	Air Products and Chemicals Inc 1.000% 12/02/2025^	1,942	0.02
EUR	3,422,000	Altria Group Inc 1.700% 15/06/2025	3,246	0.03
EUR	5,130,000	Altria Group Inc 2.200% 15/06/2027	4,603	0.04
EUR	5,893,000	Altria Group Inc 3.125% 15/06/2031	4,867	0.05
EUR	5,500,000	American Honda Finance Corp 0.300% 07/07/2028	4,537	0.04
EUR	1,450,000	American Honda Finance Corp 0.750% 17/01/2024	1,413	0.01
EUR	5,286,000	American Honda Finance Corp 1.950% 18/10/2024	5,145	0.05
EUR	5,041,000	American International Group Inc 1.875% 21/06/2027	4,538	0.04
EUR	2,375,000	American Tower Corp 0.400% 15/02/2027	2,026	0.02
EUR	3,625,000	American Tower Corp 0.450% 15/01/2027	3,105	0.03
EUR	2,836,000	American Tower Corp 0.500% 15/01/2028	2,323	0.02
EUR	3,700,000	American Tower Corp 0.875% 21/05/2029	2,940	0.03
EUR	3,000,000	American Tower Corp 0.950% 05/10/2030	2,286	0.02
EUR	3,262,000	American Tower Corp 1.000% 15/01/2032	2,385	0.02
EUR	1,475,000	American Tower Corp 1.250% 21/05/2033^	1,082	0.01
EUR	2,280,000	American Tower Corp 1.375% 04/04/2025^	2,148	0.02
EUR	2,623,000	American Tower Corp 1.950% 22/05/2026	2,428	0.02
EUR	4,235,000	Amgen Inc 2.000% 25/02/2026	4,037	0.04
EUR	4,481,000	Apple Inc 0.000% 15/11/2025	4,119	0.04
EUR	4,706,000	Apple Inc 0.500% 15/11/2031^	3,725	0.03
EUR	5,946,000	Apple Inc 0.875% 24/05/2025	5,653	0.05
EUR	989,000	Apple Inc 1.375% 17/01/2024^	981	0.01
EUR	6,106,000	Apple Inc 1.375% 24/05/2029	5,447	0.05
EUR	6,902,000	Apple Inc 1.625% 10/11/2026	6,548	0.06
EUR	4,991,000	Apple Inc 2.000% 17/09/2027	4,751	0.04
EUR	3,356,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	3,146	0.03
EUR	4,966,000	AT&T Inc 0.250% 04/03/2026	4,444	0.04
EUR	5,878,000	AT&T Inc 0.800% 04/03/2030^	4,681	0.04
EUR	8,710,000	AT&T Inc 1.600% 19/05/2028	7,712	0.07
EUR	6,204,000	AT&T Inc 1.800% 05/09/2026	5,766	0.05
EUR	2,890,000	AT&T Inc 1.800% 14/09/2039^	1,997	0.02
EUR	3,230,000	AT&T Inc 2.050% 19/05/2032^	2,698	0.03
EUR	5,977,000	AT&T Inc 2.350% 05/09/2029	5,389	0.05
EUR	3,101,000	AT&T Inc 2.400% 15/03/2024	3,062	0.03
EUR	5,404,000	AT&T Inc 2.450% 15/03/2035	4,351	0.04

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		United States (30 June 2022: 15.86%) (cont)		
		Corporate Bonds (cont)		
EUR	4,040,000	AT&T Inc 2.600% 17/12/2029	3,695	0.03
EUR	2,149,000	AT&T Inc 2.600% 19/05/2038	1,692	0.02
EUR	8,666,000	AT&T Inc 3.150% 04/09/2036	7,439	0.07
EUR	2,092,000	AT&T Inc 3.375% 15/03/2034^	1,896	0.02
EUR	4,377,000	AT&T Inc 3.500% 17/12/2025^	4,411	0.04
EUR	6,519,000	AT&T Inc 3.550% 17/12/2032	6,139	0.06
EUR	3,150,000	Athene Global Funding 0.366% 10/09/2026	2,660	0.02
EUR	1,419,000	Athene Global Funding 0.625% 12/01/2028^	1,140	0.01
EUR	2,600,000	Athene Global Funding 0.832% 08/01/2027	2,208	0.02
EUR	1,975,000	Athene Global Funding 1.125% 02/09/2025	1,791	0.02
EUR	2,175,000	Athene Global Funding 1.241% 08/04/2024	2,085	0.02
EUR	2,823,000	Avery Dennison Corp 1.250% 03/03/2025	2,742	0.03
EUR	3,997,000	Bank of America Corp 0.580% 08/08/2029^	3,240	0.03
EUR	5,150,000	Bank of America Corp 0.583% 24/08/2028	4,329	0.04
EUR	7,177,000	Bank of America Corp 0.654% 26/10/2031	5,396	0.05
EUR	6,925,000	Bank of America Corp 0.694% 22/03/2031	5,346	0.05
EUR	6,234,000	Bank of America Corp 0.808% 09/05/2026	5,766	0.05
EUR	7,050,000	Bank of America Corp 1.102% 24/05/2032	5,393	0.05
EUR	2,886,000	Bank of America Corp 1.375% 26/03/2025^	2,758	0.03
EUR	5,887,000	Bank of America Corp 1.379% 07/02/2025	5,730	0.05
EUR	6,149,000	Bank of America Corp 1.381% 09/05/2030	5,114	0.05
EUR	5,873,000	Bank of America Corp 1.662% 25/04/2028	5,256	0.05
EUR	6,615,000	Bank of America Corp 1.776% 04/05/2027	6,094	0.06
EUR	7,600,000	Bank of America Corp 1.949% 27/10/2026	7,131	0.07
EUR	6,282,000	Bank of America Corp 2.375% 19/06/2024	6,205	0.06
EUR	7,600,000	Bank of America Corp 2.824% 27/04/2033	6,624	0.06
EUR	7,230,000	Bank of America Corp 3.648% 31/03/2029	6,973	0.07
EUR	3,594,000	Baxter International Inc 0.400% 15/05/2024	3,447	0.03
EUR	3,320,000	Baxter International Inc 1.300% 30/05/2025	3,137	0.03
EUR	3,515,000	Baxter International Inc 1.300% 15/05/2029	2,944	0.03
EUR	2,650,000	Becton Dickinson and Co 0.034% 13/08/2025	2,407	0.02
EUR	2,096,000	Becton Dickinson and Co 1.900% 15/12/2026^	1,950	0.02
EUR	2,025,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	1,708	0.02
EUR	3,600,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	2,879	0.03
EUR	4,540,000	Berkshire Hathaway Inc 0.000% 12/03/2025	4,208	0.04
EUR	2,950,000	Berkshire Hathaway Inc 0.500% 15/01/2041	1,593	0.02
EUR	5,814,000	Berkshire Hathaway Inc 1.125% 16/03/2027	5,222	0.05
EUR	1,875,000	Berkshire Hathaway Inc 1.300% 15/03/2024^	1,829	0.02
EUR	5,135,000	Berkshire Hathaway Inc 1.625% 16/03/2035	3,917	0.04
EUR	3,514,000	Berkshire Hathaway Inc 2.150% 15/03/2028	3,237	0.03
EUR	3,954,000	Berry Global Inc 1.000% 15/01/2025	3,712	0.03
EUR	1,900,000	Berry Global Inc 1.500% 15/01/2027	1,691	0.02
EUR	2,050,000	BlackRock Inc 1.250% 06/05/2025~	1,965	0.02
EUR	2,974,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	2,627	0.02
EUR	3,335,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	2,752	0.03
EUR	1,543,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025^	1,466	0.01
EUR	1,875,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	1,582	0.01
EUR	2,350,000	Blackstone Private Credit Fund 1.750% 30/11/2026^	1,921	0.02
EUR	2,459,000	BMW US Capital LLC 1.000% 20/04/2027^	2,215	0.02
EUR	4,155,000	Booking Holdings Inc 0.100% 08/03/2025	3,842	0.04
EUR	2,886,000	Booking Holdings Inc 0.500% 08/03/2028	2,422	0.02
EUR	5,016,000	Booking Holdings Inc 1.800% 03/03/2027	4,623	0.04
EUR	5,170,000	Booking Holdings Inc 2.375% 23/09/2024	5,068	0.05
EUR	3,450,000	Booking Holdings Inc 4.000% 15/11/2026	3,476	0.03
EUR	3,550,000	Booking Holdings Inc 4.250% 15/05/2029	3,556	0.03
EUR	4,425,000	Booking Holdings Inc 4.500% 15/11/2031	4,465	0.04
EUR	4,675,000	Booking Holdings Inc 4.750% 15/11/2034	4,737	0.04
EUR	4,900,000	BorgWarner Inc 1.000% 19/05/2031	3,622	0.03
EUR	4,677,000	Boston Scientific Corp 0.625% 01/12/2027	4,014	0.04
EUR	3,255,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	3,085	0.03
EUR	3,048,000	Bristol-Myers Squibb Co 1.750% 15/05/2035^	2,477	0.02
EUR	1,930,000	Brown-Forman Corp 1.200% 07/07/2026	1,772	0.02
EUR	2,956,000	Capital One Financial Corp 0.800% 12/06/2024	2,811	0.03
EUR	2,879,000	Capital One Financial Corp 1.650% 12/06/2029	2,289	0.02
EUR	2,225,000	Celanese US Holdings LLC 0.625% 10/09/2028	1,615	0.02
EUR	1,935,000	Celanese US Holdings LLC 1.250% 11/02/2025	1,764	0.02
EUR	2,295,000	Celanese US Holdings LLC 2.125% 01/03/2027^	1,948	0.02
EUR	4,676,000	Celanese US Holdings LLC 4.777% 19/07/2026	4,449	0.04
EUR	1,775,000	Celanese US Holdings LLC 5.337% 19/01/2029	1,678	0.02
EUR	3,432,000	Chubb INA Holdings Inc 0.300% 15/12/2024	3,200	0.03
EUR	2,181,000	Chubb INA Holdings Inc 0.875% 15/06/2027	1,907	0.02
EUR	3,123,000	Chubb INA Holdings Inc 0.875% 15/12/2029	2,493	0.02
EUR	2,573,000	Chubb INA Holdings Inc 1.400% 15/06/2031^	2,047	0.02
EUR	4,042,000	Chubb INA Holdings Inc 1.550% 15/03/2028	3,567	0.03
EUR	4,537,000	Chubb INA Holdings Inc 2.500% 15/03/2038	3,480	0.03
EUR	6,725,000	Citigroup Inc 0.500% 08/10/2027	5,852	0.05
EUR	7,779,000	Citigroup Inc 1.250% 06/07/2026	7,251	0.07
EUR	5,650,000	Citigroup Inc 1.250% 10/04/2029	4,718	0.04
EUR	7,972,000	Citigroup Inc 1.500% 24/07/2026	7,458	0.07
EUR	4,294,000	Citigroup Inc 1.500% 26/10/2028^	3,698	0.03
EUR	3,962,000	Citigroup Inc 1.625% 21/03/2028	3,501	0.03
EUR	5,979,000	Citigroup Inc 1.750% 28/01/2025^	5,777	0.05
EUR	3,598,000	Citigroup Inc 2.125% 10/09/2026	3,366	0.03
EUR	3,874,000	Citigroup Inc 2.375% 22/05/2024	3,834	0.04
EUR	4,575,000	Citigroup Inc 3.713% 22/09/2028	4,460	0.04
EUR	4,775,000	Citigroup Inc 4.112% 22/09/2033^	4,596	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		United States (30 June 2022: 15.86%) (cont)		
		Corporate Bonds (cont)		
EUR	2,675,000	Citigroup Inc 4.250% 25/02/2030	2,646	0.02
EUR	3,325,000	Coca-Cola Co 0.125% 09/03/2029	2,727	0.03
EUR	4,791,000	Coca-Cola Co 0.125% 15/03/2029	3,916	0.04
EUR	3,337,000	Coca-Cola Co 0.375% 15/03/2033^	2,420	0.02
EUR	3,000,000	Coca-Cola Co 0.400% 06/05/2030	2,411	0.02
EUR	3,075,000	Coca-Cola Co 0.500% 09/03/2033	2,270	0.02
EUR	1,950,000	Coca-Cola Co 0.750% 22/09/2026^	1,789	0.02
EUR	4,201,000	Coca-Cola Co 0.800% 15/03/2040	2,661	0.02
EUR	2,221,000	Coca-Cola Co 0.950% 06/05/2036	1,576	0.01
EUR	3,225,000	Coca-Cola Co 1.000% 09/03/2041	2,066	0.02
EUR	1,904,000	Coca-Cola Co 1.100% 02/09/2036^	1,368	0.01
EUR	6,403,000	Coca-Cola Co 1.125% 09/03/2027	5,839	0.05
EUR	3,545,000	Coca-Cola Co 1.250% 08/03/2031^	2,983	0.03
EUR	6,881,000	Coca-Cola Co 1.625% 09/03/2035	5,515	0.05
EUR	4,124,000	Coca-Cola Co 1.875% 22/09/2026	3,919	0.04
EUR	2,350,000	Colgate-Palmolive Co 0.300% 10/11/2029^	1,934	0.02
EUR	2,905,000	Colgate-Palmolive Co 0.500% 06/03/2026	2,663	0.03
EUR	2,050,000	Colgate-Palmolive Co 0.875% 12/11/2039	1,398	0.01
EUR	2,048,000	Colgate-Palmolive Co 1.375% 06/03/2034^	1,663	0.02
EUR	6,025,000	Comcast Corp 0.000% 14/09/2026	5,256	0.05
EUR	3,927,000	Comcast Corp 0.250% 20/05/2027	3,375	0.03
EUR	2,525,000	Comcast Corp 0.250% 14/09/2029	2,000	0.02
EUR	5,828,000	Comcast Corp 0.750% 20/02/2032^	4,411	0.04
EUR	3,487,000	Comcast Corp 1.250% 20/02/2040^	2,330	0.02
EUR	2,300,000	Computershare US Inc 1.125% 07/10/2031	1,681	0.02
EUR	698,000	Danaher Corp 1.700% 30/03/2024	685	0.01
EUR	3,169,000	Danaher Corp 2.100% 30/09/2026	3,023	0.03
EUR	3,412,000	Danaher Corp 2.500% 30/03/2030^	3,155	0.03
EUR	2,783,000	Digital Euro Finco LLC 1.125% 09/04/2028	2,251	0.02
EUR	5,068,000	Digital Euro Finco LLC 2.500% 16/01/2026	4,693	0.04
EUR	2,155,000	Digital Euro Finco LLC 2.625% 15/04/2024	2,090	0.02
EUR	3,489,000	Discovery Communications LLC 1.900% 19/03/2027^	3,151	0.03
EUR	3,025,000	Dover Corp 0.750% 04/11/2027	2,591	0.02
EUR	2,981,000	Dover Corp 1.250% 09/11/2026	2,699	0.03
EUR	4,728,000	Dow Chemical Co 0.500% 15/03/2027	4,111	0.04
EUR	3,286,000	Dow Chemical Co 1.125% 15/03/2032^	2,498	0.02
EUR	2,218,000	Dow Chemical Co 1.875% 15/03/2040^	1,457	0.01
EUR	2,825,000	Duke Energy Corp 3.100% 15/06/2028	2,639	0.02
EUR	2,475,000	Duke Energy Corp 3.850% 15/06/2034	2,279	0.02
EUR	3,383,000	DXC Technology Co 1.750% 15/01/2026^	3,121	0.03
EUR	1,957,000	Eastman Chemical Co 1.875% 23/11/2026^	1,768	0.02
EUR	321,000	Ecolab Inc 1.000% 15/01/2024	315	0.00
EUR	3,291,000	Ecolab Inc 2.625% 08/07/2025	3,220	0.03
EUR	2,425,000	Eli Lilly & Co 0.500% 14/09/2033	1,792	0.02
EUR	3,310,000	Eli Lilly & Co 0.625% 01/11/2031	2,593	0.02
		United States (30 June 2022: 15.86%) (cont)		
		Corporate Bonds (cont)		
EUR	1,825,000	Eli Lilly & Co 1.125% 14/09/2051	1,010	0.01
EUR	3,125,000	Eli Lilly & Co 1.375% 14/09/2061	1,580	0.01
EUR	3,422,000	Eli Lilly & Co 1.625% 02/06/2026^	3,221	0.03
EUR	5,485,000	Eli Lilly & Co 1.700% 01/11/2049^	3,668	0.03
EUR	3,003,000	Eli Lilly & Co 2.125% 03/06/2030^	2,748	0.03
EUR	1,525,000	Emerson Electric Co 0.375% 22/05/2024	1,460	0.01
EUR	2,747,000	Emerson Electric Co 1.250% 15/10/2025	2,568	0.02
EUR	2,910,000	Emerson Electric Co 2.000% 15/10/2029^	2,597	0.02
EUR	2,840,000	Equinix Inc 0.250% 15/03/2027	2,455	0.02
EUR	2,832,000	Equinix Inc 1.000% 15/03/2033	2,047	0.02
EUR	2,550,000	Equitable Financial Life Global Funding 0.600% 16/06/2028^	2,097	0.02
EUR	3,474,000	Euronet Worldwide Inc 1.375% 22/05/2026	3,082	0.03
EUR	7,149,000	Exxon Mobil Corp 0.142% 26/06/2024	6,822	0.06
EUR	5,115,000	Exxon Mobil Corp 0.524% 26/06/2028	4,328	0.04
EUR	4,745,000	Exxon Mobil Corp 0.835% 26/06/2032	3,546	0.03
EUR	4,693,000	Exxon Mobil Corp 1.408% 26/06/2039	3,044	0.03
EUR	2,386,000	FedEx Corp 0.450% 05/08/2025	2,215	0.02
EUR	3,175,000	FedEx Corp 0.450% 04/05/2029	2,513	0.02
EUR	2,550,000	FedEx Corp 0.950% 04/05/2033^	1,813	0.02
EUR	2,335,000	FedEx Corp 1.300% 05/08/2031^	1,838	0.02
EUR	5,829,000	FedEx Corp 1.625% 11/01/2027^	5,372	0.05
EUR	2,686,000	Fidelity National Information Services Inc 0.625% 03/12/2025	2,445	0.02
EUR	3,128,000	Fidelity National Information Services Inc 1.000% 03/12/2028	2,596	0.02
EUR	2,474,000	Fidelity National Information Services Inc 1.100% 15/07/2024^	2,383	0.02
EUR	6,260,000	Fidelity National Information Services Inc 1.500% 21/05/2027	5,608	0.05
EUR	4,526,000	Fidelity National Information Services Inc 2.000% 21/05/2030	3,857	0.04
EUR	2,442,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,931	0.02
EUR	2,493,000	Fiserv Inc 1.125% 01/07/2027^	2,208	0.02
EUR	2,876,000	Fiserv Inc 1.625% 01/07/2030	2,371	0.02
EUR	3,819,000	General Electric Co 0.875% 17/05/2025	3,584	0.03
EUR	4,350,000	General Electric Co 1.500% 17/05/2029^	3,803	0.04
EUR	2,012,000	General Electric Co 1.875% 28/05/2027	1,855	0.02
EUR	3,180,000	General Electric Co 2.125% 17/05/2037	2,470	0.02
EUR	3,967,000	General Electric Co 4.125% 19/09/2035	3,895	0.04
EUR	3,025,000	General Mills Inc 0.125% 15/11/2025	2,742	0.03
EUR	3,160,000	General Mills Inc 0.450% 15/01/2026	2,876	0.03
EUR	1,330,000	General Mills Inc 1.500% 27/04/2027^	1,203	0.01
EUR	3,350,000	General Motors Financial Co Inc 0.600% 20/05/2027^	2,832	0.03
EUR	2,675,000	General Motors Financial Co Inc 0.650% 07/09/2028^	2,106	0.02
EUR	3,750,000	General Motors Financial Co Inc 0.850% 26/02/2026^	3,353	0.03
EUR	2,275,000	General Motors Financial Co Inc 1.000% 24/02/2025	2,122	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		United States (30 June 2022: 15.86%) (cont)		
		Corporate Bonds (cont)		
EUR	1,789,000	General Motors Financial Co Inc 1.694% 26/03/2025^	1,692	0.02
EUR	1,875,000	General Motors Financial Co Inc 2.200% 01/04/2024^	1,838	0.02
EUR	5,145,000	Goldman Sachs Group Inc 0.125% 19/08/2024	4,883	0.05
EUR	8,287,000	Goldman Sachs Group Inc 0.250% 26/01/2028	6,776	0.06
EUR	5,750,000	Goldman Sachs Group Inc 0.750% 23/03/2032	4,162	0.04
EUR	4,700,000	Goldman Sachs Group Inc 0.875% 09/05/2029	3,759	0.04
EUR	5,772,000	Goldman Sachs Group Inc 0.875% 21/01/2030	4,544	0.04
EUR	5,446,000	Goldman Sachs Group Inc 1.000% 18/03/2033^	3,909	0.04
EUR	6,144,000	Goldman Sachs Group Inc 1.250% 01/05/2025	5,841	0.05
EUR	5,957,000	Goldman Sachs Group Inc 1.250% 07/02/2029	4,944	0.05
EUR	9,120,000	Goldman Sachs Group Inc 1.375% 15/05/2024	8,929	0.08
EUR	9,213,000	Goldman Sachs Group Inc 1.625% 27/07/2026	8,581	0.08
EUR	3,539,000	Goldman Sachs Group Inc 2.000% 22/03/2028^	3,167	0.03
EUR	7,270,000	Goldman Sachs Group Inc 2.000% 01/11/2028	6,442	0.06
EUR	4,901,000	Goldman Sachs Group Inc 2.125% 30/09/2024^	4,794	0.04
EUR	2,705,000	Goldman Sachs Group Inc 2.875% 03/06/2026^	2,633	0.02
EUR	4,357,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	3,926	0.04
EUR	9,521,000	Goldman Sachs Group Inc 3.375% 27/03/2025	9,459	0.09
EUR	4,875,000	Goldman Sachs Group Inc 4.000% 21/09/2029	4,723	0.04
EUR	3,464,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	3,288	0.03
EUR	1,400,000	Honeywell International Inc 0.000% 10/03/2024	1,347	0.01
EUR	1,337,000	Honeywell International Inc 0.750% 10/03/2032^	1,026	0.01
EUR	3,700,000	Honeywell International Inc 2.250% 22/02/2028	3,467	0.03
EUR	5,056,000	Honeywell International Inc 4.125% 02/11/2034	4,945	0.05
EUR	3,498,000	Illinois Tool Works Inc 0.250% 05/12/2024	3,300	0.03
EUR	2,280,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,994	0.02
EUR	2,079,000	Illinois Tool Works Inc 1.000% 05/06/2031^	1,696	0.02
EUR	2,050,000	Illinois Tool Works Inc 2.125% 22/05/2030^	1,848	0.02
EUR	2,347,000	Illinois Tool Works Inc 3.000% 19/05/2034^	2,149	0.02
EUR	5,903,000	International Business Machines Corp 0.300% 11/02/2028	4,962	0.05
EUR	7,100,000	International Business Machines Corp 0.650% 11/02/2032	5,322	0.05
EUR	4,793,000	International Business Machines Corp 0.875% 31/01/2025	4,546	0.04
EUR	5,150,000	International Business Machines Corp 0.875% 09/02/2030	4,219	0.04
EUR	4,550,000	International Business Machines Corp 0.950% 23/05/2025^	4,289	0.04
EUR	2,944,000	International Business Machines Corp 1.125% 06/09/2024^	2,838	0.03
EUR	3,915,000	International Business Machines Corp 1.200% 11/02/2040	2,559	0.02
EUR	4,365,000	International Business Machines Corp 1.250% 29/01/2027	3,972	0.04
EUR	4,555,000	International Business Machines Corp 1.250% 09/02/2034^	3,448	0.03
EUR	4,886,000	International Business Machines Corp 1.500% 23/05/2029	4,260	0.04
EUR	2,363,000	International Business Machines Corp 1.750% 07/03/2028^	2,144	0.02
EUR	5,217,000	International Business Machines Corp 1.750% 31/01/2031^	4,437	0.04
EUR	4,612,000	International Business Machines Corp 2.875% 07/11/2025	4,609	0.04
EUR	1,228,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,200	0.01
EUR	4,452,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	4,051	0.04
EUR	2,928,000	Jefferies Financial Group Inc 1.000% 19/07/2024	2,794	0.03
EUR	3,315,000	Johnson & Johnson 0.650% 20/05/2024	3,222	0.03
EUR	4,176,000	Johnson & Johnson 1.150% 20/11/2028^	3,727	0.03
EUR	6,439,000	Johnson & Johnson 1.650% 20/05/2035^	5,337	0.05
EUR	6,004,000	JPMorgan Chase & Co 0.389% 24/02/2028	5,133	0.05
EUR	6,255,000	JPMorgan Chase & Co 0.597% 17/02/2033	4,503	0.04
EUR	5,051,000	JPMorgan Chase & Co 0.625% 25/01/2024	4,937	0.05
EUR	6,789,000	JPMorgan Chase & Co 1.001% 25/07/2031	5,353	0.05
EUR	7,870,000	JPMorgan Chase & Co 1.047% 04/11/2032^	5,983	0.06
EUR	12,568,000	JPMorgan Chase & Co 1.090% 11/03/2027	11,420	0.11
EUR	7,049,000	JPMorgan Chase & Co 1.500% 27/01/2025^	6,816	0.06
EUR	6,397,000	JPMorgan Chase & Co 1.500% 29/10/2026	5,907	0.06
EUR	9,777,000	JPMorgan Chase & Co 1.638% 18/05/2028	8,780	0.08
EUR	4,504,000	JPMorgan Chase & Co 1.812% 12/06/2029^	3,966	0.04
EUR	12,475,000	JPMorgan Chase & Co 1.963% 23/03/2030	10,871	0.10
EUR	4,593,000	JPMorgan Chase & Co 2.875% 24/05/2028^	4,314	0.04
EUR	4,637,000	JPMorgan Chase & Co 3.000% 19/02/2026^	4,568	0.04
EUR	2,050,000	Kellogg Co 0.500% 20/05/2029	1,684	0.02
EUR	2,416,000	Kellogg Co 1.000% 17/05/2024	2,345	0.02
EUR	3,460,000	Kellogg Co 1.250% 10/03/2025^	3,303	0.03
EUR	2,967,000	Kimberly-Clark Corp 0.625% 07/09/2024	2,842	0.03
EUR	2,929,000	Kinder Morgan Inc 2.250% 16/03/2027	2,703	0.03
EUR	3,450,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	2,809	0.03
EUR	2,000,000	Kraft Heinz Foods Co 1.500% 24/05/2024^	1,956	0.02
EUR	5,931,000	Kraft Heinz Foods Co 2.250% 25/05/2028^	5,444	0.05
EUR	3,494,000	Liberty Mutual Group Inc 2.750% 04/05/2026	3,324	0.03
EUR	2,400,000	Liberty Mutual Group Inc 4.625% 02/12/2030^	2,286	0.02
EUR	655,000	Linde Inc 1.200% 12/02/2024	646	0.01
EUR	2,660,000	Linde Inc 1.625% 01/12/2025	2,563	0.02
EUR	2,331,000	ManpowerGroup Inc 1.750% 22/06/2026	2,191	0.02
EUR	2,450,000	ManpowerGroup Inc 3.500% 30/06/2027^	2,402	0.02
EUR	3,115,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	2,827	0.03
EUR	2,719,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	2,323	0.02
EUR	3,175,000	Mastercard Inc 1.000% 22/02/2029	2,745	0.03
EUR	3,705,000	Mastercard Inc 2.100% 01/12/2027^	3,475	0.03
EUR	2,100,000	McDonald's Corp 0.250% 04/10/2028	1,732	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		United States (30 June 2022: 15.86%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	McDonald's Corp 0.625% 29/01/2024	1,764	0.02
EUR	2,550,000	McDonald's Corp 0.875% 04/10/2033	1,889	0.02
EUR	2,400,000	McDonald's Corp 0.900% 15/06/2026^	2,196	0.02
EUR	2,100,000	McDonald's Corp 1.000% 15/11/2023	2,073	0.02
EUR	2,400,000	McDonald's Corp 1.500% 28/11/2029	2,049	0.02
EUR	2,400,000	McDonald's Corp 1.600% 15/03/2031	2,012	0.02
EUR	3,200,000	McDonald's Corp 1.750% 03/05/2028	2,911	0.03
EUR	2,500,000	McDonald's Corp 1.875% 26/05/2027^	2,332	0.02
EUR	2,400,000	McDonald's Corp 2.375% 27/11/2024^	2,360	0.02
EUR	2,700,000	McDonald's Corp 2.375% 31/05/2029	2,481	0.02
EUR	1,500,000	McDonald's Corp 2.625% 11/06/2029^	1,397	0.01
EUR	2,100,000	McDonald's Corp 2.875% 17/12/2025^	2,100	0.02
EUR	2,905,000	McDonald's Corp 3.000% 31/05/2034	2,663	0.03
EUR	3,374,000	McKesson Corp 1.500% 17/11/2025	3,168	0.03
EUR	2,050,000	McKesson Corp 1.625% 30/10/2026	1,891	0.02
EUR	2,739,000	Merck & Co Inc 0.500% 02/11/2024	2,604	0.02
EUR	3,017,000	Merck & Co Inc 1.375% 02/11/2036	2,317	0.02
EUR	5,201,000	Merck & Co Inc 1.875% 15/10/2026^	4,951	0.05
EUR	2,042,000	Merck & Co Inc 2.500% 15/10/2034	1,837	0.02
EUR	3,161,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	3,041	0.03
EUR	2,275,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	1,851	0.02
EUR	2,368,000	Metropolitan Life Global Funding I 0.550% 16/06/2027^	2,078	0.02
EUR	2,455,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	2,361	0.02
EUR	100,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	96	0.00
EUR	3,678,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	3,607	0.03
EUR	1,900,000	Microsoft Corp 2.625% 02/05/2033^	1,766	0.02
EUR	8,321,000	Microsoft Corp 3.125% 06/12/2028	8,544	0.08
EUR	4,000,000	MMS USA Holdings Inc 0.625% 13/06/2025	3,701	0.03
EUR	4,200,000	MMS USA Holdings Inc 1.250% 13/06/2028	3,671	0.03
EUR	2,600,000	MMS USA Holdings Inc 1.750% 13/06/2031	2,150	0.02
EUR	4,425,000	Molson Coors Beverage Co 1.250% 15/07/2024	4,273	0.04
EUR	4,150,000	Mondelez International Inc 0.250% 17/03/2028	3,453	0.03
EUR	2,405,000	Mondelez International Inc 0.750% 17/03/2033	1,763	0.02
EUR	2,586,000	Mondelez International Inc 1.375% 17/03/2041^	1,680	0.02
EUR	3,522,000	Mondelez International Inc 1.625% 08/03/2027	3,225	0.03
EUR	2,758,000	Mondelez International Inc 2.375% 06/03/2035^	2,282	0.02
EUR	4,010,000	Moody's Corp 0.950% 25/02/2030	3,277	0.03
EUR	2,324,000	Moody's Corp 1.750% 09/03/2027^	2,142	0.02
EUR	8,300,000	Morgan Stanley 0.406% 29/10/2027	7,161	0.07
EUR	8,321,000	Morgan Stanley 0.495% 26/10/2029	6,663	0.06
EUR	8,270,000	Morgan Stanley 0.497% 07/02/2031	6,262	0.06
EUR	8,150,000	Morgan Stanley 1.102% 29/04/2033	6,011	0.06
EUR	4,120,000	Morgan Stanley 1.342% 23/10/2026	3,806	0.04
EUR	6,434,000	Morgan Stanley 1.375% 27/10/2026	5,854	0.05
EUR	4,688,000	Morgan Stanley 1.750% 11/03/2024	4,606	0.04
EUR	6,597,000	Morgan Stanley 1.750% 30/01/2025	6,361	0.06
EUR	9,296,000	Morgan Stanley 1.875% 27/04/2027	8,450	0.08
EUR	7,000,000	Morgan Stanley 2.103% 08/05/2026	6,670	0.06
EUR	7,000,000	Morgan Stanley 2.950% 07/05/2032	6,189	0.06
EUR	4,800,000	Morgan Stanley 4.813% 25/10/2028	4,882	0.05
EUR	8,175,000	Morgan Stanley 5.148% 25/01/2034	8,479	0.08
EUR	2,172,000	Mylan Inc 2.125% 23/05/2025	2,062	0.02
EUR	2,444,000	Nasdaq Inc 0.875% 13/02/2030^	1,944	0.02
EUR	2,825,000	Nasdaq Inc 0.900% 30/07/2033^	1,994	0.02
EUR	2,925,000	Nasdaq Inc 1.750% 28/03/2029	2,533	0.02
EUR	1,900,000	National Grid North America Inc 0.410% 20/01/2026	1,711	0.02
EUR	2,500,000	National Grid North America Inc 1.000% 12/07/2024	2,397	0.02
EUR	1,830,000	National Grid North America Inc 1.054% 20/01/2031^	1,413	0.01
EUR	4,055,000	Nestle Holdings Inc 0.875% 18/07/2025	3,856	0.04
EUR	4,258,000	New York Life Global Funding 0.250% 23/01/2027	3,717	0.03
EUR	2,965,000	New York Life Global Funding 0.250% 04/10/2028^	2,437	0.02
EUR	4,002,000	Oracle Corp 3.125% 10/07/2025^	3,971	0.04
EUR	3,376,000	Parker-Hannifin Corp 1.125% 01/03/2025	3,205	0.03
EUR	3,198,000	PepsiCo Inc 0.250% 06/05/2024	3,081	0.03
EUR	3,265,000	PepsiCo Inc 0.400% 09/10/2032^	2,429	0.02
EUR	5,201,000	PepsiCo Inc 0.500% 06/05/2028	4,471	0.04
EUR	2,927,000	PepsiCo Inc 0.750% 18/03/2027	2,632	0.02
EUR	4,225,000	PepsiCo Inc 0.750% 14/10/2033	3,176	0.03
EUR	3,745,000	PepsiCo Inc 0.875% 18/07/2028^	3,254	0.03
EUR	2,815,000	PepsiCo Inc 0.875% 16/10/2039	1,837	0.02
EUR	2,800,000	PepsiCo Inc 1.050% 09/10/2050^	1,622	0.02
EUR	2,892,000	PepsiCo Inc 1.125% 18/03/2031	2,415	0.02
EUR	2,796,000	PepsiCo Inc 2.625% 28/04/2026	2,736	0.03
EUR	2,955,000	PerkinElmer Inc 1.875% 19/07/2026	2,733	0.03
EUR	4,003,000	Pfizer Inc 1.000% 06/03/2027^	3,668	0.03
EUR	2,641,000	Philip Morris International Inc 0.125% 03/08/2026^	2,303	0.02
EUR	2,604,000	Philip Morris International Inc 0.625% 08/11/2024	2,453	0.02
EUR	3,723,000	Philip Morris International Inc 0.800% 01/08/2031	2,666	0.03
EUR	3,312,000	Philip Morris International Inc 1.450% 01/08/2039	1,890	0.02
EUR	1,800,000	Philip Morris International Inc 1.875% 06/11/2037^	1,128	0.01
EUR	2,697,000	Philip Morris International Inc 2.000% 09/05/2036	1,791	0.02
EUR	3,552,000	Philip Morris International Inc 2.750% 19/03/2025	3,489	0.03
EUR	2,257,000	Philip Morris International Inc 2.875% 30/05/2024^	2,228	0.02
EUR	5,173,000	Philip Morris International Inc 2.875% 03/03/2026	5,001	0.05
EUR	1,745,000	Philip Morris International Inc 2.875% 14/05/2029^	1,583	0.01
EUR	2,359,000	Philip Morris International Inc 3.125% 03/06/2033^	1,968	0.02
EUR	2,659,000	PPG Industries Inc 0.875% 03/11/2025	2,440	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		United States (30 June 2022: 15.86%) (cont)		
		Corporate Bonds (cont)		
EUR	2,062,000	PPG Industries Inc 1.400% 13/03/2027^	1,855	0.02
EUR	2,025,000	PPG Industries Inc 1.875% 01/06/2025	1,932	0.02
EUR	3,375,000	PPG Industries Inc 2.750% 01/06/2029	3,133	0.03
EUR	2,250,000	Procter & Gamble Co 0.350% 05/05/2030	1,830	0.02
EUR	2,900,000	Procter & Gamble Co 0.500% 25/10/2024	2,765	0.03
EUR	3,833,000	Procter & Gamble Co 0.625% 30/10/2024	3,665	0.03
EUR	2,725,000	Procter & Gamble Co 0.900% 04/11/2041	1,756	0.02
EUR	3,878,000	Procter & Gamble Co 1.200% 30/10/2028	3,465	0.03
EUR	1,979,000	Procter & Gamble Co 1.250% 25/10/2029^	1,734	0.02
EUR	3,026,000	Procter & Gamble Co 1.875% 30/10/2038^	2,485	0.02
EUR	4,658,000	Procter & Gamble Co 4.875% 11/05/2027	4,993	0.05
EUR	2,754,000	Prologis Euro Finance LLC 0.250% 10/09/2027	2,301	0.02
EUR	2,342,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,941	0.02
EUR	3,846,000	Prologis Euro Finance LLC 0.500% 16/02/2032	2,737	0.03
EUR	3,172,000	Prologis Euro Finance LLC 0.625% 10/09/2031	2,329	0.02
EUR	2,700,000	Prologis Euro Finance LLC 1.000% 08/02/2029	2,234	0.02
EUR	3,220,000	Prologis Euro Finance LLC 1.000% 06/02/2035	2,211	0.02
EUR	2,375,000	Prologis Euro Finance LLC 1.000% 16/02/2041	1,344	0.01
EUR	2,800,000	Prologis Euro Finance LLC 1.500% 08/02/2034^	2,084	0.02
EUR	2,433,000	Prologis Euro Finance LLC 1.500% 10/09/2049	1,376	0.01
EUR	3,419,000	Prologis Euro Finance LLC 1.875% 05/01/2029	2,993	0.03
EUR	2,354,000	Prologis LP 3.000% 02/06/2026	2,289	0.02
EUR	3,525,000	Public Storage 0.500% 09/09/2030	2,650	0.02
EUR	2,269,000	Public Storage 0.875% 24/01/2032	1,666	0.02
EUR	2,750,000	PVH Corp 3.125% 15/12/2027^	2,501	0.02
EUR	2,670,000	PVH Corp 3.625% 15/07/2024	2,659	0.02
EUR	2,972,000	Raytheon Technologies Corp 2.150% 18/05/2030	2,563	0.02
EUR	2,859,000	RELX Capital Inc 1.300% 12/05/2025	2,705	0.03
EUR	5,675,000	Southern Co 1.875% 15/09/2081	4,430	0.04
EUR	2,401,000	Southern Power Co 1.850% 20/06/2026^	2,244	0.02
EUR	4,655,000	Stryker Corp 0.250% 03/12/2024	4,375	0.04
EUR	4,318,000	Stryker Corp 0.750% 01/03/2029	3,592	0.03
EUR	3,710,000	Stryker Corp 1.000% 03/12/2031	2,877	0.03
EUR	777,000	Stryker Corp 1.125% 30/11/2023	763	0.01
EUR	3,756,000	Stryker Corp 2.125% 30/11/2027^	3,496	0.03
EUR	2,470,000	Stryker Corp 2.625% 30/11/2030	2,237	0.02
EUR	4,351,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	4,054	0.04
EUR	3,769,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	3,225	0.03
EUR	5,044,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	4,827	0.05
EUR	4,681,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	3,681	0.03
EUR	2,312,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	2,048	0.02
EUR	2,934,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	2,750	0.03
EUR	2,686,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	2,466	0.02
EUR	4,269,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	2,872	0.03
EUR	2,239,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027^	2,080	0.02
		United States (30 June 2022: 15.86%) (cont)		
		Corporate Bonds (cont)		
EUR	5,037,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	3,169	0.03
EUR	2,766,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	2,488	0.02
EUR	2,430,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	2,354	0.02
EUR	2,229,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	1,975	0.02
EUR	3,399,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	2,948	0.03
EUR	2,100,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026^	2,081	0.02
EUR	3,525,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	3,410	0.03
EUR	4,048,000	Toyota Motor Credit Corp 0.125% 05/11/2027^	3,430	0.03
EUR	4,384,000	Toyota Motor Credit Corp 0.250% 16/07/2026	3,928	0.04
EUR	2,851,000	Toyota Motor Credit Corp 0.625% 21/11/2024	2,706	0.03
EUR	941,000	United Parcel Service Inc 0.375% 15/11/2023^	923	0.01
EUR	2,583,000	United Parcel Service Inc 1.000% 15/11/2028^	2,206	0.02
EUR	2,123,000	United Parcel Service Inc 1.500% 15/11/2032^	1,718	0.02
EUR	3,594,000	United Parcel Service Inc 1.625% 15/11/2025	3,440	0.03
EUR	6,271,000	US Bancorp 0.850% 07/06/2024	6,058	0.06
EUR	5,164,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	4,985	0.05
EUR	3,387,000	Utah Acquisition Sub Inc 3.125% 22/11/2028^	3,096	0.03
EUR	4,706,000	Verizon Communications Inc 0.375% 22/03/2029	3,786	0.04
EUR	4,300,000	Verizon Communications Inc 0.750% 22/03/2032^	3,196	0.03
EUR	4,890,000	Verizon Communications Inc 0.875% 02/04/2025	4,604	0.04
EUR	5,471,000	Verizon Communications Inc 0.875% 08/04/2027	4,836	0.05
EUR	3,779,000	Verizon Communications Inc 0.875% 19/03/2032	2,839	0.03
EUR	4,095,000	Verizon Communications Inc 1.125% 19/09/2035^	2,845	0.03
EUR	5,260,000	Verizon Communications Inc 1.250% 08/04/2030	4,334	0.04
EUR	5,797,000	Verizon Communications Inc 1.300% 18/05/2033	4,379	0.04
EUR	5,966,000	Verizon Communications Inc 1.375% 27/10/2026	5,467	0.05
EUR	6,220,000	Verizon Communications Inc 1.375% 02/11/2028	5,386	0.05
EUR	1,931,000	Verizon Communications Inc 1.500% 19/09/2039	1,288	0.01
EUR	2,096,000	Verizon Communications Inc 1.625% 01/03/2024	2,054	0.02
EUR	3,646,000	Verizon Communications Inc 1.850% 18/05/2040	2,537	0.02
EUR	3,495,000	Verizon Communications Inc 1.875% 26/10/2029	3,045	0.03
EUR	4,110,000	Verizon Communications Inc 2.625% 01/12/2031	3,677	0.03
EUR	6,919,000	Verizon Communications Inc 2.875% 15/01/2038	5,774	0.05
EUR	5,695,000	Verizon Communications Inc 3.250% 17/02/2026	5,617	0.05
EUR	5,775,000	Verizon Communications Inc 4.250% 31/10/2030	5,824	0.05
EUR	5,825,000	Verizon Communications Inc 4.750% 31/10/2034	5,984	0.06
EUR	2,956,000	VF Corp 0.250% 25/02/2028	2,440	0.02
EUR	2,518,000	VF Corp 0.625% 25/02/2032^	1,862	0.02
EUR	6,225,000	Visa Inc 1.500% 15/06/2026	5,838	0.05
EUR	4,800,000	Visa Inc 2.000% 15/06/2029	4,388	0.04
EUR	2,500,000	Visa Inc 2.375% 15/06/2034^	2,192	0.02
EUR	4,222,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	3,909	0.04
EUR	3,165,000	Walmart Inc 2.550% 08/04/2026	3,109	0.03
EUR	5,076,000	Walmart Inc 4.875% 21/09/2029	5,506	0.05
EUR	3,683,000	Wells Fargo & Co 0.500% 26/04/2024	3,544	0.03
EUR	5,182,000	Wells Fargo & Co 0.625% 25/03/2030	3,960	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.25%) (cont)		
		United States (30 June 2022: 15.86%) (cont)		
		Corporate Bonds (cont)		
EUR	4,667,000	Wells Fargo & Co 0.625% 14/08/2030	3,514	0.03
EUR	9,937,000	Wells Fargo & Co 1.000% 02/02/2027	8,715	0.08
EUR	7,031,000	Wells Fargo & Co 1.338% 04/05/2025	6,781	0.06
EUR	8,729,000	Wells Fargo & Co 1.375% 26/10/2026	7,832	0.07
EUR	6,356,000	Wells Fargo & Co 1.500% 24/05/2027^	5,645	0.05
EUR	6,300,000	Wells Fargo & Co 1.625% 02/06/2025	5,969	0.06
EUR	6,994,000	Wells Fargo & Co 1.741% 04/05/2030	5,913	0.06
EUR	7,158,000	Wells Fargo & Co 2.000% 27/04/2026	6,661	0.06
EUR	3,821,000	Wells Fargo & Co 2.125% 04/06/2024	3,743	0.04
EUR	3,334,000	Westlake Corp 1.625% 17/07/2029	2,684	0.03
EUR	2,975,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	2,586	0.02
EUR	2,339,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027^	2,029	0.02
EUR	2,964,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	2,797	0.03
		Total United States	**1,663,864**	**15.57**
		Total bonds	**10,555,312**	**98.79**

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 2022: 0.01%)							
Forward currency contracts[Ø] (30 June 2022: 0.01%)							
CHF	74,685,521	EUR	76,251,525	76,251,525	04/01/2023	(614)	(0.01)
EUR	1,720,638	CHF	1,703,274	1,720,638	04/01/2023	(5)	0.00
EUR	435,099	CHF	428,584	435,099	04/01/2023	1	0.00
EUR	2,696,408	GBP	2,370,051	2,696,407	04/01/2023	25	0.00
EUR	400,057	SEK	4,408,448	400,057	03/01/2023	4	0.00
EUR	249,285	SEK	2,784,624	249,285	03/01/2023	(1)	0.00
GBP	43,902,758	EUR	50,696,486	50,696,486	04/01/2023	(1,214)	(0.01)
SEK	256,062,820	EUR	23,315,949	23,315,949	03/01/2023	(289)	0.00
				Total unrealised gains on forward currency contracts		**30**	**0.00**
				Total unrealised losses on forward currency contracts		**(2,123)**	**(0.02)**
				Net unrealised losses on forward currency contracts		**(2,093)**	**(0.02)**
				Total financial derivative instruments		**(2,093)**	**(0.02)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**10,553,219**	**98.77**
		Cash equivalents (30 June 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)		
EUR	170,511	BlackRock ICS Euro Liquid Environmentally Aware Fund~	16,792	0.16
		Cash[†]	**8,722**	**0.08**
		Other net assets	**105,603**	**0.99**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**10,684,336**	**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.
[Ø]The 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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	10,478,032	97.11
Transferable securities traded on another regulated market	77,280	0.72
Over-the-counter financial derivative instruments	30	0.00
UCITS collective investment schemes - Money Market Funds	16,792	0.15
Other assets	217,964	2.02
Total current assets	**10,790,098**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF
As at 31 December 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 2022: 99.01%)				
		Bonds (30 June 2022: 99.01%)		
		Austria (30 June 2022: 3.51%)		
		Government Bonds		
EUR	6,028,000	Republic of Austria Government Bond 0.000% 15/07/2024	5,779	0.15
EUR	3,454,000	Republic of Austria Government Bond 0.000% 20/04/2025	3,241	0.09
EUR	5,062,000	Republic of Austria Government Bond 0.000% 20/10/2028	4,262	0.11
EUR	6,925,000	Republic of Austria Government Bond 0.000% 20/02/2030	5,576	0.15
EUR	7,379,000	Republic of Austria Government Bond 0.000% 20/02/2031	5,750	0.15
EUR	2,033,000	Republic of Austria Government Bond 0.000% 20/10/2040	1,146	0.03
EUR	3,849,000	Republic of Austria Government Bond 0.250% 20/10/2036	2,610	0.07
EUR	6,941,000	Republic of Austria Government Bond 0.500% 20/04/2027	6,285	0.17
EUR	7,715,000	Republic of Austria Government Bond 0.500% 20/02/2029	6,644	0.18
EUR	2,042,000	Republic of Austria Government Bond 0.700% 20/04/2071	885	0.02
EUR	9,673,000	Republic of Austria Government Bond 0.750% 20/10/2026	8,994	0.24
EUR	6,767,000	Republic of Austria Government Bond 0.750% 20/02/2028	6,082	0.16
EUR	4,475,000	Republic of Austria Government Bond 0.750% 20/03/2051	2,539	0.07
EUR	2,545,000	Republic of Austria Government Bond 0.850% 30/06/2120^	997	0.03
EUR	6,554,000	Republic of Austria Government Bond 0.900% 20/02/2032	5,394	0.14
EUR	9,030,000	Republic of Austria Government Bond 1.200% 20/10/2025^	8,676	0.23
EUR	3,479,000	Republic of Austria Government Bond 1.500% 20/02/2047^	2,539	0.07
EUR	2,236,000	Republic of Austria Government Bond 1.500% 20/02/2047	1,632	0.04
EUR	1,548,000	Republic of Austria Government Bond 1.500% 02/11/2086	905	0.02
EUR	7,643,000	Republic of Austria Government Bond 1.650% 21/10/2024	7,492	0.20
EUR	2,215,000	Republic of Austria Government Bond 1.850% 23/05/2049	1,703	0.04
EUR	3,687,000	Republic of Austria Government Bond 2.100% 20/09/2117	2,630	0.07
EUR	5,099,000	Republic of Austria Government Bond 2.400% 23/05/2034	4,736	0.13
EUR	4,795,000	Republic of Austria Government Bond 3.150% 20/06/2044	4,725	0.13
EUR	2,132,000	Republic of Austria Government Bond 3.800% 26/01/2062^	2,414	0.06
EUR	8,748,000	Republic of Austria Government Bond 4.150% 15/03/2037	9,651	0.26
EUR	5,107,000	Republic of Austria Government Bond 4.850% 15/03/2026	5,432	0.14
EUR	5,463,000	Republic of Austria Government Bond 6.250% 15/07/2027	6,265	0.17
		Total Austria	**124,984**	**3.32**
		Belgium (30 June 2022: 5.36%)		
		Government Bonds		
EUR	5,124,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027^	4,469	0.12
EUR	8,105,500	Kingdom of Belgium Government Bond 0.000% 22/10/2031	6,176	0.16
EUR	6,178,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	4,993	0.13
EUR	9,029,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	6,953	0.18
EUR	5,449,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040^	3,291	0.09
EUR	9,598,608	Kingdom of Belgium Government Bond 0.500% 22/10/2024^	9,228	0.25
EUR	3,107,060	Kingdom of Belgium Government Bond 0.650% 22/06/2071^	1,314	0.04
EUR	12,673,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	12,103	0.32
EUR	8,265,367	Kingdom of Belgium Government Bond 0.800% 22/06/2027	7,561	0.20
EUR	7,717,740	Kingdom of Belgium Government Bond 0.800% 22/06/2028	6,943	0.18
EUR	10,510,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	9,276	0.25
EUR	8,715,400	Kingdom of Belgium Government Bond 1.000% 22/06/2026	8,223	0.22
EUR	14,293,968	Kingdom of Belgium Government Bond 1.000% 22/06/2031	12,110	0.32
EUR	5,939,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	4,951	0.13
EUR	6,265,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053^	3,921	0.10
EUR	4,339,232	Kingdom of Belgium Government Bond 1.450% 22/06/2037	3,384	0.09
EUR	6,041,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	4,249	0.11
EUR	6,306,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	4,393	0.12
EUR	5,030,200	Kingdom of Belgium Government Bond 1.900% 22/06/2038	4,126	0.11
EUR	4,166,800	Kingdom of Belgium Government Bond 2.150% 22/06/2066	3,192	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.01%) (cont)		
		Belgium (30 June 2022: 5.36%) (cont)		
		Government Bonds (cont)		
EUR	4,605,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	3,648	0.10
EUR	6,137,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	6,122	0.16
EUR	3,226,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	2,941	0.08
EUR	5,168,479	Kingdom of Belgium Government Bond 3.000% 22/06/2034^	5,016	0.13
EUR	5,894,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045^	6,186	0.16
EUR	5,274,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	5,611	0.15
EUR	9,946,500	Kingdom of Belgium Government Bond 4.250% 28/03/2041^	10,971	0.29
EUR	6,349,500	Kingdom of Belgium Government Bond 4.500% 28/03/2026	6,697	0.18
EUR	10,595,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	12,321	0.33
EUR	13,821,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	15,615	0.42
		Total Belgium	**195,984**	**5.21**
		Cyprus (30 June 2022: 0.18%)		
		Government Bonds		
EUR	530,000	Cyprus Government International Bond 0.625% 21/01/2030	419	0.01
EUR	640,000	Cyprus Government International Bond 1.250% 21/01/2040	425	0.01
EUR	390,000	Cyprus Government International Bond 2.250% 16/04/2050	285	0.01
EUR	950,000	Cyprus Government International Bond 2.375% 25/09/2028	873	0.02
EUR	3,281,000	Cyprus Government International Bond 2.750% 27/06/2024	3,281	0.09
EUR	256,000	Cyprus Government International Bond 2.750% 26/02/2034	220	0.00
EUR	812,000	Cyprus Government International Bond 2.750% 03/05/2049^	660	0.02
		Total Cyprus	**6,163**	**0.16**
		Estonia (30 June 2022: 0.01%)		
		Government Bonds		
EUR	18,000	Estonia Government International Bond 0.125% 10/06/2030	14	0.00
		Total Estonia	**14**	**0.00**
		Finland (30 June 2022: 1.47%)		
		Government Bonds		
EUR	2,456,000	Finland Government Bond 0.000% 15/09/2024^	2,346	0.06
EUR	1,460,000	Finland Government Bond 0.000% 15/09/2026	1,317	0.04
EUR	3,503,000	Finland Government Bond 0.000% 15/09/2030	2,777	0.07
EUR	3,674,000	Finland Government Bond 0.125% 15/09/2031	2,863	0.08
EUR	2,254,000	Finland Government Bond 0.125% 15/04/2036	1,515	0.04
EUR	2,434,000	Finland Government Bond 0.125% 15/04/2052^	1,124	0.03
EUR	2,376,000	Finland Government Bond 0.250% 15/09/2040	1,436	0.04
EUR	3,576,000	Finland Government Bond 0.500% 15/04/2026^	3,334	0.09
EUR	4,847,000	Finland Government Bond 0.500% 15/09/2027^	4,345	0.12
EUR	2,500,000	Finland Government Bond 0.500% 15/09/2028	2,186	0.06
EUR	3,741,000	Finland Government Bond 0.500% 15/09/2029	3,181	0.08
EUR	2,770,000	Finland Government Bond 0.500% 15/04/2043	1,686	0.04
EUR	2,368,000	Finland Government Bond 0.750% 15/04/2031	1,970	0.05
EUR	3,459,000	Finland Government Bond 0.875% 15/09/2025	3,294	0.09
EUR	3,126,000	Finland Government Bond 1.125% 15/04/2034^	2,532	0.07
EUR	2,330,000	Finland Government Bond 1.375% 15/04/2027	2,181	0.06
EUR	3,221,000	Finland Government Bond 1.375% 15/04/2047^	2,347	0.06
EUR	3,215,000	Finland Government Bond 1.500% 15/09/2032	2,788	0.07
EUR	2,844,000	Finland Government Bond 2.000% 15/04/2024^	2,818	0.08
EUR	3,157,000	Finland Government Bond 2.625% 04/07/2042	2,913	0.08
EUR	3,003,000	Finland Government Bond 2.750% 04/07/2028	2,982	0.08
EUR	3,088,000	Finland Government Bond 4.000% 04/07/2025	3,187	0.08
		Total Finland	**55,122**	**1.47**
		France (30 June 2022: 24.07%)		
		Government Bonds		
EUR	12,366,000	French Republic Government Bond OAT 0.000% 25/02/2024^	11,979	0.32
EUR	29,044,000	French Republic Government Bond OAT 0.000% 25/03/2024^	28,065	0.75
EUR	12,288,000	French Republic Government Bond OAT 0.000% 25/02/2025^	11,564	0.31
EUR	26,167,100	French Republic Government Bond OAT 0.000% 25/03/2025^	24,585	0.65
EUR	30,785,000	French Republic Government Bond OAT 0.000% 25/02/2026^	28,211	0.75
EUR	24,747,000	French Republic Government Bond OAT 0.000% 25/02/2027^	22,074	0.59
EUR	26,460,000	French Republic Government Bond OAT 0.000% 25/11/2029	21,744	0.58
EUR	30,608,000	French Republic Government Bond OAT 0.000% 25/11/2030^	24,331	0.65
EUR	26,228,000	French Republic Government Bond OAT 0.000% 25/11/2031^	20,153	0.54
EUR	21,722,800	French Republic Government Bond OAT 0.000% 25/05/2032^	16,365	0.43
EUR	22,453,000	French Republic Government Bond OAT 0.250% 25/11/2026	20,357	0.54
EUR	25,215,000	French Republic Government Bond OAT 0.500% 25/05/2025	23,883	0.63
EUR	28,009,600	French Republic Government Bond OAT 0.500% 25/05/2026^	25,940	0.69

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.01%) (cont)		
		France (30 June 2022: 24.07%) (cont)		
		Government Bonds (cont)		
EUR	31,578,000	French Republic Government Bond OAT 0.500% 25/05/2029^	27,213	0.72
EUR	14,578,000	French Republic Government Bond OAT 0.500% 25/05/2040	9,155	0.24
EUR	8,508,000	French Republic Government Bond OAT 0.500% 25/06/2044^	4,917	0.13
EUR	6,217,000	French Republic Government Bond OAT 0.500% 25/05/2072^	2,318	0.06
EUR	21,080,000	French Republic Government Bond OAT 0.750% 25/02/2028^	18,987	0.50
EUR	34,538,000	French Republic Government Bond OAT 0.750% 25/05/2028^	30,933	0.82
EUR	33,154,000	French Republic Government Bond OAT 0.750% 25/11/2028^	29,408	0.78
EUR	19,806,000	French Republic Government Bond OAT 0.750% 25/05/2052	10,463	0.28
EUR	16,060,000	French Republic Government Bond OAT 0.750% 25/05/2053	8,245	0.22
EUR	23,291,000	French Republic Government Bond OAT 1.000% 25/11/2025	22,167	0.59
EUR	21,798,000	French Republic Government Bond OAT 1.000% 25/05/2027^	20,168	0.54
EUR	23,191,000	French Republic Government Bond OAT 1.250% 25/05/2034^	18,846	0.50
EUR	26,491,000	French Republic Government Bond OAT 1.250% 25/05/2036^	20,600	0.55
EUR	4,698,000	French Republic Government Bond OAT 1.250% 25/05/2038	3,525	0.09
EUR	36,210,000	French Republic Government Bond OAT 1.500% 25/05/2031^	32,441	0.86
EUR	19,874,000	French Republic Government Bond OAT 1.500% 25/05/2050	13,434	0.36
EUR	27,745,000	French Republic Government Bond OAT 1.750% 25/11/2024^	27,196	0.72
EUR	17,369,000	French Republic Government Bond OAT 1.750% 25/06/2039	14,095	0.37
EUR	9,386,000	French Republic Government Bond OAT 1.750% 25/05/2066^	6,353	0.17
EUR	15,915,000	French Republic Government Bond OAT 2.000% 25/11/2032^	14,443	0.38
EUR	18,056,500	French Republic Government Bond OAT 2.000% 25/05/2048	13,958	0.37
EUR	22,984,000	French Republic Government Bond OAT 2.250% 25/05/2024	22,815	0.61
EUR	32,014,000	French Republic Government Bond OAT 2.500% 25/05/2030	31,196	0.83
EUR	3,570,000	French Republic Government Bond OAT 2.500% 25/05/2043	3,103	0.08
EUR	32,307,500	French Republic Government Bond OAT 2.750% 25/10/2027	32,225	0.86
EUR	17,365,000	French Republic Government Bond OAT 3.250% 25/05/2045	17,131	0.46
EUR	25,974,000	French Republic Government Bond OAT 3.500% 25/04/2026	26,521	0.71
EUR	15,234,300	French Republic Government Bond OAT 4.000% 25/10/2038	16,442	0.44
EUR	11,533,500	French Republic Government Bond OAT 4.000% 25/04/2055	12,984	0.35
EUR	9,386,100	French Republic Government Bond OAT 4.000% 25/04/2060	10,784	0.29
EUR	21,414,000	French Republic Government Bond OAT 4.500% 25/04/2041	24,760	0.66
EUR	16,589,500	French Republic Government Bond OAT 4.750% 25/04/2035^	19,007	0.51
EUR	21,247,000	French Republic Government Bond OAT 5.500% 25/04/2029^	24,437	0.65
EUR	21,940,000	French Republic Government Bond OAT 5.750% 25/10/2032	26,848	0.71
EUR	15,371,000	French Republic Government Bond OAT 6.000% 25/10/2025	16,676	0.44
		Total France	**913,045**	**24.28**
		Germany (30 June 2022: 17.88%)		
		Government Bonds		
EUR	11,890,000	Bundesobligation 0.000% 05/04/2024^	11,526	0.31
EUR	12,971,000	Bundesobligation 0.000% 18/10/2024^	12,390	0.33
EUR	11,296,000	Bundesobligation 0.000% 11/04/2025^	10,665	0.28
EUR	13,515,000	Bundesobligation 0.000% 10/10/2025^	12,608	0.33
EUR	4,263,000	Bundesobligation 0.000% 10/10/2025^	3,994	0.11
EUR	17,181,000	Bundesobligation 0.000% 10/04/2026^	15,838	0.42
EUR	14,577,000	Bundesobligation 0.000% 09/10/2026^	13,251	0.35
EUR	18,201,000	Bundesobligation 0.000% 16/04/2027^	16,335	0.43
EUR	13,632,000	Bundesobligation 1.300% 15/10/2027^	12,880	0.34
EUR	4,910,000	Bundesobligation 1.300% 15/10/2027^	4,640	0.12
EUR	17,116,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	15,651	0.42
EUR	10,833,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	9,600	0.26
EUR	13,993,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	12,120	0.32
EUR	16,778,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	14,240	0.38
EUR	18,334,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	15,412	0.41
EUR	18,369,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	15,236	0.40
EUR	6,297,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	5,222	0.14
EUR	19,624,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	16,038	0.43
EUR	18,882,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	15,252	0.41

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.01%) (cont)		
		Germany (30 June 2022: 17.88%) (cont)		
		Government Bonds (cont)		
EUR	4,188,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	3,382	0.09
EUR	18,096,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	14,413	0.38
EUR	11,417,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035^	8,273	0.22
EUR	15,204,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	10,722	0.28
EUR	19,011,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	9,735	0.26
EUR	5,794,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	2,976	0.08
EUR	10,814,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^	5,300	0.14
EUR	15,211,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	13,882	0.37
EUR	16,232,500	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	14,331	0.38
EUR	17,120,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	14,976	0.40
EUR	17,005,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	16,287	0.43
EUR	17,432,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	16,380	0.44
EUR	15,756,400	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	14,397	0.38
EUR	19,121,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	17,295	0.46
EUR	12,595,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	12,289	0.33
EUR	18,080,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	17,372	0.46
EUR	6,956,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038^	5,518	0.15
EUR	20,679,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	15,827	0.42
EUR	12,979,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	12,803	0.34
EUR	16,057,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	14,904	0.40
EUR	11,880,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024^	11,788	0.31
EUR	3,462,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,933	0.08
EUR	2,720,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029^	2,647	0.07
EUR	16,346,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	16,163	0.43
EUR	18,427,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	18,300	0.49
EUR	11,291,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	12,422	0.33
EUR	15,547,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037^	18,018	0.48
EUR	10,040,500	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039^	12,188	0.32
EUR	7,667,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	8,523	0.23
EUR	14,041,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	17,044	0.45
EUR	13,310,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040^	17,174	0.46
EUR	13,278,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	16,065	0.43
EUR	10,457,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028^	11,964	0.32
EUR	7,469,795	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024^	7,763	0.21
EUR	6,644,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030^	8,215	0.22
EUR	7,689,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027^	8,962	0.24
EUR	16,377,000	Bundesschatzanweisungen 0.000% 15/03/2024^	15,893	0.42
EUR	9,475,000	Bundesschatzanweisungen 0.200% 14/06/2024^	9,152	0.24
EUR	12,252,000	Bundesschatzanweisungen 0.400% 13/09/2024^	11,796	0.31
EUR	5,320,000	Bundesschatzanweisungen 2.200% 12/12/2024^	5,269	0.14
		Total Germany	**706,239**	**18.78**
		Ireland (30 June 2022: 1.82%)		
		Government Bonds		
EUR	4,797,000	Ireland Government Bond 0.000% 18/10/2031	3,691	0.10
EUR	3,713,000	Ireland Government Bond 0.200% 15/05/2027	3,321	0.09
EUR	4,458,000	Ireland Government Bond 0.200% 18/10/2030	3,613	0.10
EUR	2,645,000	Ireland Government Bond 0.350% 18/10/2032	2,045	0.05
EUR	4,295,000	Ireland Government Bond 0.400% 15/05/2035	3,063	0.08
EUR	2,037,950	Ireland Government Bond 0.550% 22/04/2041	1,271	0.03
EUR	4,711,690	Ireland Government Bond 0.900% 15/05/2028	4,267	0.11
EUR	3,685,000	Ireland Government Bond 1.000% 15/05/2026	3,507	0.09
EUR	6,533,250	Ireland Government Bond 1.100% 15/05/2029	5,853	0.16
EUR	2,486,500	Ireland Government Bond 1.300% 15/05/2033	2,085	0.06
EUR	5,280,000	Ireland Government Bond 1.350% 18/03/2031	4,687	0.12
EUR	4,740,000	Ireland Government Bond 1.500% 15/05/2050	3,259	0.09
EUR	3,323,500	Ireland Government Bond 1.700% 15/05/2037	2,738	0.07
EUR	6,336,000	Ireland Government Bond 2.000% 18/02/2045	5,037	0.13
EUR	5,644,000	Ireland Government Bond 2.400% 15/05/2030	5,453	0.15
EUR	3,691,000	Ireland Government Bond 3.400% 18/03/2024	3,720	0.10
EUR	9,726,000	Ireland Government Bond 5.400% 13/03/2025	10,268	0.27
		Total Ireland	**67,878**	**1.80**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.01%) (cont)		
		Italy (30 June 2022: 21.87%)		
		Government Bonds		
EUR	7,367,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	7,141	0.19
EUR	9,028,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	8,739	0.23
EUR	11,296,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024^	10,862	0.29
EUR	7,829,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024^	7,441	0.20
EUR	8,485,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024^	7,980	0.21
EUR	13,758,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	12,223	0.32
EUR	10,796,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	9,477	0.25
EUR	12,182,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	10,055	0.27
EUR	9,736,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025^	9,154	0.24
EUR	8,970,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	7,191	0.19
EUR	10,486,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	9,535	0.25
EUR	8,827,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	7,288	0.19
EUR	11,338,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	8,270	0.22
EUR	11,770,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	10,531	0.28
EUR	14,281,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	10,863	0.29
EUR	15,890,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	13,954	0.37
EUR	9,987,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	7,817	0.21
EUR	12,274,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	9,130	0.24
EUR	11,857,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032^	8,674	0.23
EUR	9,296,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037^	5,759	0.15
EUR	7,163,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	6,421	0.17
EUR	9,889,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	9,318	0.25
EUR	12,313,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026^	11,237	0.30
EUR	14,174,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	11,613	0.31
EUR	10,864,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024^	10,522	0.28
EUR	10,516,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	10,065	0.27
EUR	10,465,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	7,165	0.19
EUR	7,328,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	7,008	0.19
EUR	7,846,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	4,392	0.12
EUR	12,841,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	12,006	0.32
EUR	12,396,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	10,149	0.27
EUR	14,162,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032^	11,221	0.30
EUR	9,346,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051^	5,114	0.14
EUR	9,740,000	Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	9,536	0.25
EUR	9,643,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	9,440	0.25
EUR	10,012,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	6,431	0.17
EUR	8,762,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	8,611	0.23
EUR	10,556,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	10,146	0.27
EUR	11,624,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025^	11,136	0.30
EUR	14,176,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	12,943	0.34
EUR	10,608,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	9,840	0.26
EUR	10,363,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	9,828	0.26
EUR	5,633,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3,365	0.09
EUR	3,034,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	1,675	0.04
EUR	11,642,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027^	10,935	0.29
EUR	9,400,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	7,101	0.19
EUR	10,566,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	8,579	0.23
EUR	9,228,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050^	6,070	0.16
EUR	13,776,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024^	13,599	0.36
EUR	10,098,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	9,836	0.26
EUR	10,326,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	8,596	0.23
EUR	9,248,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	8,723	0.23
EUR	9,805,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	7,018	0.19
EUR	13,458,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028^	12,591	0.33
EUR	11,677,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029^	10,744	0.29
EUR	5,143,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	3,418	0.09
EUR	8,436,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038^	6,789	0.18
EUR	14,417,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	13,458	0.36
EUR	6,784,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	5,428	0.14
EUR	4,200,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	3,491	0.09
EUR	10,784,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	8,537	0.23
EUR	11,058,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	9,545	0.25
EUR	810,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	785	0.02
EUR	11,555,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048^	9,417	0.25
EUR	4,010,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	3,987	0.11
EUR	16,633,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030^	15,915	0.42
EUR	11,379,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	11,476	0.31
EUR	3,838,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	3,726	0.10
EUR	8,428,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049^	7,284	0.19
EUR	3,199,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	2,960	0.08
EUR	16,577,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037^	15,403	0.41
EUR	3,464,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	3,365	0.09
EUR	16,655,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	16,920	0.45
EUR	13,507,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	13,859	0.37
EUR	12,758,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028^	13,226	0.35
EUR	11,282,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	11,159	0.30
EUR	14,909,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	15,418	0.41
EUR	14,936,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	15,154	0.40
EUR	13,911,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	14,151	0.38
EUR	13,484,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	13,759	0.37
EUR	17,038,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	18,196	0.48
EUR	12,738,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	13,816	0.37
EUR	19,791,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031^	22,098	0.59
EUR	15,111,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	16,907	0.45
EUR	7,600,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	8,586	0.23
		Total Italy	**813,291**	**21.62**
		Latvia (30 June 2022: 0.10%)		
		Government Bonds		
EUR	2,360,000	Latvia Government International Bond 0.000% 24/01/2029	1,892	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.01%) (cont)		
		Latvia (30 June 2022: 0.10%) (cont)		
		Government Bonds (cont)		
EUR	400,000	Latvia Government International Bond 1.375% 23/09/2025	381	0.01
EUR	205,000	Latvia Government International Bond 1.375% 16/05/2036	156	0.01
EUR	720,000	Latvia Government International Bond 1.875% 19/02/2049	517	0.01
EUR	400,000	Latvia Government International Bond 2.250% 15/02/2047^	315	0.01
EUR	500,000	Latvia Government International Bond 2.875% 30/04/2024	498	0.01
		Total Latvia	**3,759**	**0.10**
		Lithuania (30 June 2022: 0.12%)		
		Government Bonds		
EUR	1,409,000	Lithuania Government International Bond 0.500% 19/06/2029	1,157	0.03
EUR	1,250,000	Lithuania Government International Bond 0.500% 28/07/2050	583	0.02
EUR	405,000	Lithuania Government International Bond 0.750% 06/05/2030^	332	0.01
EUR	336,000	Lithuania Government International Bond 0.750% 15/07/2051	171	0.00
EUR	500,000	Lithuania Government International Bond 0.950% 26/05/2027	450	0.01
EUR	110,000	Lithuania Government International Bond 1.250% 22/10/2025	104	0.00
EUR	306,000	Lithuania Government International Bond 1.625% 19/06/2049	203	0.01
EUR	500,000	Lithuania Government International Bond 2.100% 26/05/2047	382	0.01
EUR	260,000	Lithuania Government International Bond 2.125% 29/10/2026^	252	0.01
EUR	632,000	Lithuania Government International Bond 2.125% 22/10/2035^	531	0.01
		Total Lithuania	**4,165**	**0.11**
		Luxembourg (30 June 2022: 0.16%)		
		Government Bonds		
EUR	1,230,000	Luxembourg Government Bond 0.000% 13/11/2026	1,097	0.03
EUR	1,000,000	Luxembourg Government Bond 0.000% 28/04/2030	804	0.02
EUR	780,000	Luxembourg Government Bond 0.625% 01/02/2027	708	0.02
EUR	212,000	Luxembourg Government Bond 2.125% 10/07/2023	212	0.01
EUR	2,109,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	1,648	0.04
EUR	1,360,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	1,015	0.03
EUR	637,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	520	0.01
		Total Luxembourg	**6,004**	**0.16**
		Netherlands (30 June 2022: 4.71%)		
		Government Bonds		
EUR	7,727,000	Netherlands Government Bond 0.000% 15/01/2024	7,523	0.20
EUR	5,942,000	Netherlands Government Bond 0.000% 15/01/2026	5,472	0.15
EUR	8,600,000	Netherlands Government Bond 0.000% 15/01/2027^	7,717	0.20
EUR	6,156,000	Netherlands Government Bond 0.000% 15/01/2029	5,220	0.14
EUR	8,936,000	Netherlands Government Bond 0.000% 15/07/2030^	7,244	0.19
EUR	8,314,000	Netherlands Government Bond 0.000% 15/07/2031	6,547	0.17
EUR	4,369,000	Netherlands Government Bond 0.000% 15/01/2038	2,846	0.08
EUR	7,969,010	Netherlands Government Bond 0.000% 15/01/2052^	3,824	0.10
EUR	11,979,600	Netherlands Government Bond 0.250% 15/07/2025	11,277	0.30
EUR	7,879,000	Netherlands Government Bond 0.250% 15/07/2029	6,712	0.18
EUR	8,972,200	Netherlands Government Bond 0.500% 15/07/2026^	8,322	0.22
EUR	6,043,000	Netherlands Government Bond 0.500% 15/07/2032^	4,857	0.13
EUR	1,954,000	Netherlands Government Bond 0.500% 15/07/2032	1,571	0.04
EUR	8,658,000	Netherlands Government Bond 0.500% 15/01/2040^	5,917	0.16
EUR	7,732,000	Netherlands Government Bond 0.750% 15/07/2027^	7,100	0.19
EUR	11,866,292	Netherlands Government Bond 0.750% 15/07/2028^	10,689	0.28
EUR	10,024,000	Netherlands Government Bond 2.000% 15/07/2024^	9,919	0.26
EUR	2,924,000	Netherlands Government Bond 2.000% 15/01/2054	2,494	0.07
EUR	8,572,000	Netherlands Government Bond 2.500% 15/01/2033^	8,278	0.22
EUR	12,057,000	Netherlands Government Bond 2.750% 15/01/2047^	12,040	0.32
EUR	11,098,000	Netherlands Government Bond 3.750% 15/01/2042	12,481	0.33
EUR	10,677,500	Netherlands Government Bond 4.000% 15/01/2037	11,934	0.32
EUR	7,658,000	Netherlands Government Bond 5.500% 15/01/2028	8,641	0.23
		Total Netherlands	**168,625**	**4.48**
		Portugal (30 June 2022: 2.26%)		
		Government Bonds		
EUR	2,088,498	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	1,595	0.04
EUR	5,545,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	4,470	0.12
EUR	2,326,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	2,096	0.06
EUR	4,319,390	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	3,115	0.08
EUR	1,870,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	926	0.02
EUR	1,178,050	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	747	0.02
EUR	1,520,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032	1,287	0.03
EUR	8,680,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	8,085	0.22
EUR	10,506,800	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	10,012	0.27
EUR	6,896,500	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	6,040	0.16
EUR	7,617,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	7,614	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.01%) (cont)		
		Portugal (30 June 2022: 2.26%) (cont)		
		Government Bonds (cont)		
EUR	9,613,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	9,611	0.26
EUR	4,944,178	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	5,145	0.14
EUR	6,363,182	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	6,543	0.17
EUR	2,315,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	2,403	0.06
EUR	3,567,330	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	3,735	0.10
EUR	5,719,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	5,898	0.16
		Total Portugal	**79,322**	**2.11**
		Slovakia (30 June 2022: 0.67%)		
		Government Bonds		
EUR	474,000	Slovakia Government Bond 0.000% 17/06/2024	454	0.01
EUR	2,677,000	Slovakia Government Bond 0.250% 14/05/2025	2,498	0.07
EUR	1,155,000	Slovakia Government Bond 0.375% 21/04/2036^	735	0.02
EUR	2,305,000	Slovakia Government Bond 0.625% 22/05/2026^	2,116	0.06
EUR	2,528,000	Slovakia Government Bond 0.750% 09/04/2030	2,074	0.05
EUR	902,000	Slovakia Government Bond 1.000% 12/06/2028	796	0.02
EUR	1,610,000	Slovakia Government Bond 1.000% 09/10/2030	1,330	0.04
EUR	1,781,000	Slovakia Government Bond 1.000% 14/05/2032^	1,426	0.04
EUR	866,000	Slovakia Government Bond 1.000% 13/10/2051	432	0.01
EUR	2,549,395	Slovakia Government Bond 1.375% 21/01/2027	2,375	0.06
EUR	2,548,000	Slovakia Government Bond 1.625% 21/01/2031^	2,220	0.06
EUR	1,599,000	Slovakia Government Bond 1.875% 09/03/2037^	1,254	0.03
EUR	1,803,000	Slovakia Government Bond 2.000% 17/10/2047	1,281	0.03
EUR	173,000	Slovakia Government Bond 2.250% 12/06/2068	124	0.00
EUR	1,395,000	Slovakia Government Bond 3.375% 15/11/2024	1,402	0.04
EUR	968,000	Slovakia Government Bond 3.625% 16/01/2029^	982	0.03
EUR	572,000	Slovakia Government Bond 3.875% 08/02/2033	578	0.02
EUR	1,875,000	Slovakia Government Bond 4.350% 14/10/2025^	1,928	0.05
		Total Slovakia	**24,005**	**0.64**
		Slovenia (30 June 2022: 0.45%)		
		Government Bonds		
EUR	582,000	Slovenia Government Bond 0.000% 12/02/2031	430	0.01
EUR	839,000	Slovenia Government Bond 0.275% 14/01/2030	661	0.02
EUR	1,123,000	Slovenia Government Bond 0.488% 20/10/2050	486	0.01
EUR	252,000	Slovenia Government Bond 0.688% 03/03/2081^	83	0.00
EUR	684,000	Slovenia Government Bond 0.875% 15/07/2030^	554	0.01
EUR	363,000	Slovenia Government Bond 1.000% 06/03/2028	324	0.01
EUR	1,904,000	Slovenia Government Bond 1.187% 14/03/2029^	1,667	0.04
EUR	2,235,000	Slovenia Government Bond 1.250% 22/03/2027^	2,075	0.06
EUR	1,320,000	Slovenia Government Bond 1.500% 25/03/2035^	1,006	0.03
		Slovenia (30 June 2022: 0.45%) (cont)		
		Government Bonds (cont)		
EUR	2,330,000	Slovenia Government Bond 1.750% 03/11/2040^	1,626	0.04
EUR	3,412,000	Slovenia Government Bond 2.125% 28/07/2025	3,395	0.09
EUR	1,507,000	Slovenia Government Bond 2.250% 03/03/2032^	1,332	0.04
EUR	1,169,000	Slovenia Government Bond 3.125% 07/08/2045	1,009	0.03
EUR	264,000	Slovenia Government Bond 5.125% 30/03/2026	284	0.01
		Total Slovenia	**14,932**	**0.40**
		Spain (30 June 2022: 14.37%)		
		Government Bonds		
EUR	10,212,000	Spain Government Bond 0.000% 31/05/2024	9,808	0.26
EUR	11,982,000	Spain Government Bond 0.000% 31/01/2025^	11,282	0.30
EUR	10,320,000	Spain Government Bond 0.000% 31/05/2025	9,603	0.26
EUR	11,812,000	Spain Government Bond 0.000% 31/01/2026	10,767	0.29
EUR	11,289,000	Spain Government Bond 0.000% 31/01/2027	9,954	0.26
EUR	10,813,000	Spain Government Bond 0.000% 31/01/2028	9,216	0.25
EUR	13,761,000	Spain Government Bond 0.100% 30/04/2031	10,482	0.28
EUR	9,368,000	Spain Government Bond 0.250% 30/07/2024^	9,000	0.24
EUR	13,914,000	Spain Government Bond 0.500% 30/04/2030	11,400	0.30
EUR	13,072,000	Spain Government Bond 0.500% 31/10/2031	10,134	0.27
EUR	12,995,000	Spain Government Bond 0.600% 31/10/2029	10,905	0.29
EUR	13,744,000	Spain Government Bond 0.700% 30/04/2032^	10,688	0.28
EUR	13,002,000	Spain Government Bond 0.800% 30/07/2027^	11,722	0.31
EUR	3,704,000	Spain Government Bond 0.800% 30/07/2029	3,163	0.08
EUR	2,010,000	Spain Government Bond 0.800% 30/07/2029	1,715	0.05
EUR	6,942,000	Spain Government Bond 0.850% 30/07/2037	4,600	0.12
EUR	3,917,000	Spain Government Bond 1.000% 30/07/2042	2,384	0.06
EUR	12,278,000	Spain Government Bond 1.000% 31/10/2050^	6,363	0.17
EUR	10,275,000	Spain Government Bond 1.200% 31/10/2040	6,711	0.18
EUR	14,186,000	Spain Government Bond 1.250% 31/10/2030	12,135	0.32
EUR	15,820,000	Spain Government Bond 1.300% 31/10/2026	14,850	0.39
EUR	14,059,000	Spain Government Bond 1.400% 30/04/2028	12,839	0.34
EUR	12,587,000	Spain Government Bond 1.400% 30/07/2028	11,442	0.30
EUR	14,175,000	Spain Government Bond 1.450% 31/10/2027	13,114	0.35
EUR	11,993,000	Spain Government Bond 1.450% 30/04/2029	10,781	0.29
EUR	3,487,000	Spain Government Bond 1.450% 31/10/2071	1,600	0.04
EUR	13,067,000	Spain Government Bond 1.500% 30/04/2027	12,249	0.33
EUR	17,178,000	Spain Government Bond 1.600% 30/04/2025	16,681	0.44
EUR	13,012,000	Spain Government Bond 1.850% 30/07/2035	10,544	0.28
EUR	5,677,000	Spain Government Bond 1.900% 31/10/2052	3,617	0.10
EUR	12,864,000	Spain Government Bond 1.950% 30/04/2026	12,434	0.33
EUR	12,458,000	Spain Government Bond 1.950% 30/07/2030	11,312	0.30
EUR	14,890,000	Spain Government Bond 2.150% 31/10/2025^	14,594	0.39
EUR	10,525,000	Spain Government Bond 2.350% 30/07/2033	9,352	0.25
EUR	11,460,000	Spain Government Bond 2.550% 31/10/2032	10,455	0.28
EUR	10,295,000	Spain Government Bond 2.700% 31/10/2048	8,345	0.22
EUR	14,533,000	Spain Government Bond 2.750% 31/10/2024	14,486	0.39

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.01%) (cont)		
		Spain (30 June 2022: 14.37%) (cont)		
		Government Bonds (cont)		
EUR	10,863,000	Spain Government Bond 2.900% 31/10/2046	9,297	0.25
EUR	2,950,000	Spain Government Bond 3.450% 30/07/2043	2,720	0.07
EUR	8,727,000	Spain Government Bond 3.450% 30/07/2066	7,718	0.21
EUR	11,405,000	Spain Government Bond 3.800% 30/04/2024	11,550	0.31
EUR	13,202,000	Spain Government Bond 4.200% 31/01/2037^	13,771	0.37
EUR	13,393,000	Spain Government Bond 4.650% 30/07/2025	13,957	0.37
EUR	13,296,000	Spain Government Bond 4.700% 30/07/2041	14,757	0.39
EUR	10,426,000	Spain Government Bond 4.800% 31/01/2024	10,666	0.28
EUR	11,602,000	Spain Government Bond 4.900% 30/07/2040	13,249	0.35
EUR	10,689,000	Spain Government Bond 5.150% 31/10/2028	11,753	0.31
EUR	9,616,000	Spain Government Bond 5.150% 31/10/2044^	11,389	0.30
EUR	14,160,000	Spain Government Bond 5.750% 30/07/2032^	16,758	0.45
EUR	15,469,000	Spain Government Bond 5.900% 30/07/2026	16,975	0.45
EUR	18,881,000	Spain Government Bond 6.000% 31/01/2029	21,771	0.58
		Total Spain	**537,058**	**14.28**
		Total bonds	**3,720,590**	**98.92**

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 2022: 0.03%)							
Forward currency contracts^Ø (30 June 2022: 0.03%)							
CHF	66,068,349	EUR	67,456,652	67,456,653	04/01/2023	(547)	(0.01)
EUR	1,786,104	CHF	1,757,932	1,786,104	04/01/2023	6	0.00
EUR	1,755,913	CHF	1,736,830	1,755,913	04/01/2023	(3)	0.00
				Total unrealised gains on forward currency contracts		**6**	**0.00**
				Total unrealised losses on forward currency contracts		**(550)**	**(0.01)**
				Net unrealised losses on forward currency contracts		**(544)**	**(0.01)**
				Total financial derivative instruments		**(544)**	**(0.01)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,720,046**	**98.91**
		Cash equivalents (30 June 2022: 0.27%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.27%)		
EUR	115,081	BlackRock ICS Euro Liquid Environmentally Aware Fund~	11,333	0.30
		Cash†	**52**	**0.00**
		Other net assets	**29,595**	**0.79**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,761,026**	**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.
ØThe 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	3,533,873	93.36
Transferable securities traded on another regulated market	186,717	4.93
Over-the-counter financial derivative instruments	6	0.00
UCITS collective investment schemes - Money Market Funds	11,333	0.30
Other assets	53,233	1.41
Total current assets	**3,785,162**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF
As at 31 December 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 2022: 99.50%)				
		Bonds (30 June 2022: 87.88%)		
		Australia (30 June 2022: 1.58%)		
		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	195	0.00
GBP	250,000	APA Infrastructure Ltd 3.125% 18/07/2031	238	0.01
USD	200,000	APA Infrastructure Ltd 4.200% 23/03/2025	193	0.00
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	103	0.00
AUD	300,000	Aurizon Network Pty Ltd 4.000% 21/06/2024	200	0.00
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	240	0.01
AUD	180,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	97	0.00
EUR	400,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	426	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	272	0.01
EUR	500,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	529	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	147	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd 3.100% 18/01/2023	271	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 3.205% 15/11/2024	212	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	192	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	197	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	202	0.01
EUR	100,000	Bank of Queensland Ltd 0.125% 04/06/2024	102	0.00
USD	200,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	205	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	97	0.00
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	118	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	105	0.00
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	105	0.00
USD	150,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	131	0.00
USD	150,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	146	0.00
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	30	0.00
EUR	100,000	Commonwealth Bank of Australia 0.125% 15/10/2029	85	0.00
EUR	100,000	Commonwealth Bank of Australia 0.375% 24/04/2023	106	0.00
		Australia (30 June 2022: 1.58%) (cont)		
		Corporate Bonds (cont)		
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	96	0.00
EUR	200,000	Commonwealth Bank of Australia 0.750% 28/02/2028	186	0.00
EUR	200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	182	0.00
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	246	0.01
USD	250,000	Commonwealth Bank of Australia 2.625% 06/09/2026	230	0.01
USD	200,000	Commonwealth Bank of Australia 2.688% 11/03/2031	154	0.00
USD	225,000	Commonwealth Bank of Australia 2.850% 18/05/2026	211	0.01
USD	100,000	Commonwealth Bank of Australia 3.150% 19/09/2027	92	0.00
EUR	200,000	Commonwealth Bank of Australia 3.246% 24/10/2025	212	0.01
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	136	0.00
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	165	0.00
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	147	0.00
USD	50,000	Commonwealth Bank of Australia 3.900% 12/07/2047	41	0.00
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	150	0.00
USD	50,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	46	0.00
AUD	200,000	Lonsdale Finance Pty Ltd 2.100% 15/10/2027	115	0.00
AUD	150,000	Macquarie Bank Ltd 1.700% 12/02/2025	95	0.00
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036	145	0.00
USD	200,000	Macquarie Bank Ltd 3.624% 03/06/2030	162	0.00
USD	200,000	Macquarie Bank Ltd 3.900% 15/01/2026	193	0.00
USD	100,000	Macquarie Bank Ltd 4.000% 29/07/2025	97	0.00
EUR	400,000	Macquarie Group Ltd 0.350% 03/03/2028	345	0.01
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	92	0.00
USD	150,000	Macquarie Group Ltd 1.201% 14/10/2025	138	0.00
USD	50,000	Macquarie Group Ltd 1.340% 12/01/2027	43	0.00
USD	150,000	Macquarie Group Ltd 1.629% 23/09/2027	127	0.00
USD	150,000	Macquarie Group Ltd 1.935% 14/04/2028	126	0.00
USD	50,000	Macquarie Group Ltd 2.691% 23/06/2032	38	0.00
USD	100,000	Macquarie Group Ltd 2.871% 14/01/2033	77	0.00
USD	50,000	Macquarie Group Ltd 3.763% 28/11/2028	46	0.00
GBP	100,000	Macquarie Group Ltd 4.080% 31/05/2029	108	0.00
USD	50,000	Macquarie Group Ltd 4.098% 21/06/2028	47	0.00
USD	75,000	Macquarie Group Ltd 4.654% 27/03/2029	70	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Australia (30 June 2022: 1.58%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Macquarie Group Ltd 5.033% 15/01/2030	189	0.00
EUR	107,000	National Australia Bank Ltd 0.625% 30/08/2023	113	0.00
EUR	250,000	National Australia Bank Ltd 0.625% 10/11/2023	262	0.01
EUR	300,000	National Australia Bank Ltd 0.750% 30/01/2026	295	0.01
EUR	100,000	National Australia Bank Ltd 0.875% 19/02/2027	96	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	173	0.00
USD	250,000	National Australia Bank Ltd 1.887% 12/01/2027	222	0.01
USD	300,000	National Australia Bank Ltd 2.332% 21/08/2030	228	0.01
EUR	200,000	National Australia Bank Ltd 2.347% 30/08/2029	198	0.00
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041	152	0.00
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	267	0.01
AUD	500,000	National Australia Bank Ltd 2.900% 25/02/2027	313	0.01
CAD	300,000	National Australia Bank Ltd 3.515% 12/06/2030	205	0.01
USD	500,000	National Australia Bank Ltd 3.905% 09/06/2027	479	0.01
USD	250,000	National Australia Bank Ltd 3.933% 02/08/2034	211	0.01
USD	300,000	NBN Co Ltd 1.450% 05/05/2026	265	0.01
USD	200,000	NBN Co Ltd 2.625% 05/05/2031	159	0.00
USD	175,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	150	0.00
USD	125,000	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	94	0.00
USD	125,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	105	0.00
USD	50,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	35	0.00
USD	100,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	90	0.00
AUD	100,000	NSW Electricity Networks Finance Pty Ltd 2.732% 23/04/2029	55	0.00
EUR	250,000	Optus Finance Pty Ltd 1.000% 20/06/2029	217	0.01
EUR	100,000	Origin Energy Finance Ltd 1.000% 17/09/2029	83	0.00
AUD	100,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	53	0.00
USD	50,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	41	0.00
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	61	0.00
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	194	0.00
USD	100,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	66	0.00
USD	150,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	150	0.00
USD	100,000	Santos Finance Ltd 3.649% 29/04/2031	80	0.00
EUR	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	170	0.00
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	90	0.00
USD	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026^	282	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	133	0.00
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	180	0.00
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080^	168	0.00
USD	200,000	SGSP Australia Assets Pty Ltd 3.250% 29/07/2026	185	0.00
USD	50,000	South32 Treasury Ltd 4.350% 14/04/2032	43	0.00
USD	175,000	Suncorp-Metway Ltd 3.300% 15/04/2024	170	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	93	0.00
USD	25,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	23	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	176	0.00
USD	50,000	Telstra Corp Ltd 3.125% 07/04/2025	48	0.00
USD	250,000	Telstra Corp Ltd 3.250% 15/11/2027	231	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	130	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	100	0.00
EUR	200,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	202	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	181	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	79	0.00
USD	50,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	46	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	77	0.00
AUD	200,000	Wesfarmers Ltd 1.941% 23/06/2028	113	0.00
GBP	100,000	Westfield America Management Ltd 2.625% 30/03/2029	92	0.00
EUR	600,000	Westpac Banking Corp 0.375% 02/04/2026	580	0.01
EUR	150,000	Westpac Banking Corp 0.375% 22/09/2036	104	0.00
EUR	300,000	Westpac Banking Corp 0.500% 16/01/2025	302	0.01
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024	202	0.01
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	90	0.00
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	88	0.00
USD	200,000	Westpac Banking Corp 2.000% 16/01/2025	189	0.00
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025	113	0.00
USD	200,000	Westpac Banking Corp 2.350% 19/02/2025	190	0.00
USD	150,000	Westpac Banking Corp 2.668% 15/11/2035	111	0.00
USD	400,000	Westpac Banking Corp 2.750% 11/01/2023	400	0.01
USD	450,000	Westpac Banking Corp 2.850% 13/05/2026	421	0.01
USD	200,000	Westpac Banking Corp 2.963% 16/11/2040	132	0.00
EUR	100,000	Westpac Banking Corp 3.106% 23/11/2027	104	0.00
USD	175,000	Westpac Banking Corp 3.133% 18/11/2041	116	0.00
USD	400,000	Westpac Banking Corp 3.150% 16/01/2024	392	0.01
USD	50,000	Westpac Banking Corp 3.350% 08/03/2027	47	0.00
USD	200,000	Westpac Banking Corp 4.043% 26/08/2027	195	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Australia (30 June 2022: 1.58%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Westpac Banking Corp 4.110% 24/07/2034	600	0.01
USD	50,000	Westpac Banking Corp 4.421% 24/07/2039	41	0.00
USD	200,000	Westpac Banking Corp 5.350% 18/10/2024	201	0.00
USD	200,000	Westpac Banking Corp 5.457% 18/11/2027	204	0.01
USD	100,000	Woodside Finance Ltd 3.700% 15/09/2026	93	0.00
USD	200,000	Woodside Finance Ltd 3.700% 15/03/2028	181	0.00
AUD	100,000	Woolworths Group Ltd 1.850% 15/11/2027	58	0.00
AUD	100,000	Woolworths Group Ltd 2.800% 20/05/2030	55	0.00
		Government Bonds		
AUD	100,000	Airservices Australia 5.400% 15/11/2028	69	0.00
AUD	5,500,000	Australia Government Bond 0.250% 21/11/2024	3,517	0.06
AUD	6,180,000	Australia Government Bond 0.250% 21/11/2025	3,821	0.06
AUD	3,690,000	Australia Government Bond 0.500% 21/09/2026	2,236	0.04
AUD	3,117,000	Australia Government Bond 1.000% 21/12/2030	1,688	0.03
AUD	3,010,000	Australia Government Bond 1.000% 21/11/2031	1,583	0.02
AUD	4,186,000	Australia Government Bond 1.250% 21/05/2032	2,226	0.03
AUD	5,270,000	Australia Government Bond 1.500% 21/06/2031	2,937	0.05
AUD	4,880,000	Australia Government Bond 1.750% 21/11/2032	2,694	0.04
AUD	2,080,000	Australia Government Bond 1.750% 21/06/2051	816	0.01
AUD	3,197,000	Australia Government Bond 2.250% 21/05/2028	2,013	0.03
AUD	3,550,000	Australia Government Bond 2.500% 21/05/2030	2,190	0.03
AUD	4,460,000	Australia Government Bond 2.750% 21/04/2024	3,002	0.05
AUD	3,490,000	Australia Government Bond 2.750% 21/11/2027	2,269	0.04
AUD	5,360,000	Australia Government Bond 2.750% 21/11/2028	3,439	0.05
AUD	3,820,000	Australia Government Bond 2.750% 21/11/2029	2,415	0.04
AUD	940,000	Australia Government Bond 2.750% 21/06/2035	548	0.01
AUD	1,040,000	Australia Government Bond 2.750% 21/05/2041	561	0.01
AUD	1,690,000	Australia Government Bond 3.000% 21/11/2033	1,037	0.02
AUD	1,050,000	Australia Government Bond 3.000% 21/03/2047	565	0.01
AUD	4,690,000	Australia Government Bond 3.250% 21/04/2025	3,166	0.05
AUD	2,950,000	Australia Government Bond 3.250% 21/04/2029	1,936	0.03
AUD	910,000	Australia Government Bond 3.250% 21/06/2039	539	0.01
AUD	990,000	Australia Government Bond 3.750% 21/05/2034	650	0.01
AUD	2,550,000	Australia Government Bond 3.750% 21/04/2037	1,630	0.03
AUD	5,490,000	Australia Government Bond 4.250% 21/04/2026	3,804	0.06
AUD	1,840,000	Australia Government Bond 4.500% 21/04/2033	1,295	0.02
AUD	3,300,000	Australia Government Bond 4.750% 21/04/2027	2,336	0.04
AUD	600,000	Australian Capital Territory 2.250% 22/05/2029	358	0.01
AUD	100,000	National Housing Finance and Investment Corp 1.740% 01/07/2031	55	0.00
AUD	250,000	National Housing Finance and Investment Corp 2.335% 30/06/2036	128	0.00
AUD	1,000,000	New South Wales Treasury Corp 1.000% 08/02/2024	658	0.01
AUD	250,000	New South Wales Treasury Corp 1.250% 20/03/2025	160	0.00
		Australia (30 June 2022: 1.58%) (cont)		
		Government Bonds (cont)		
AUD	1,190,000	New South Wales Treasury Corp 1.250% 20/11/2030	632	0.01
AUD	1,000,000	New South Wales Treasury Corp 1.500% 20/02/2032	517	0.01
AUD	1,375,000	New South Wales Treasury Corp 1.750% 20/03/2034	680	0.01
AUD	500,000	New South Wales Treasury Corp 2.000% 20/03/2031	279	0.00
AUD	1,800,000	New South Wales Treasury Corp 2.250% 07/05/2041	783	0.01
AUD	1,800,000	New South Wales Treasury Corp 3.000% 20/05/2027	1,167	0.02
AUD	750,000	New South Wales Treasury Corp 3.000% 20/03/2028	480	0.01
AUD	220,000	New South Wales Treasury Corp 3.000% 20/04/2029	138	0.00
AUD	600,000	New South Wales Treasury Corp 3.000% 20/02/2030	371	0.01
AUD	700,000	New South Wales Treasury Corp 4.000% 20/05/2026	475	0.01
AUD	300,000	New South Wales Treasury Corp 4.750% 20/02/2035	199	0.00
AUD	450,000	New South Wales Treasury Corp 5.000% 20/08/2024	311	0.00
AUD	200,000	Northern Territory Treasury Corp 2.000% 21/04/2031	110	0.00
AUD	500,000	Northern Territory Treasury Corp 2.500% 21/05/2032	278	0.00
AUD	400,000	Northern Territory Treasury Corp 3.500% 21/04/2028	261	0.00
AUD	660,000	Queensland Treasury Corp 1.250% 10/03/2031	347	0.01
AUD	1,200,000	Queensland Treasury Corp 1.500% 02/03/2032	622	0.01
AUD	500,000	Queensland Treasury Corp 1.500% 20/08/2032	255	0.00
AUD	1,200,000	Queensland Treasury Corp 1.750% 21/08/2031	650	0.01
AUD	200,000	Queensland Treasury Corp 2.250% 16/04/2040	89	0.00
AUD	500,000	Queensland Treasury Corp 2.250% 20/11/2041	218	0.00
AUD	1,100,000	Queensland Treasury Corp 2.500% 06/03/2029	672	0.01
AUD	800,000	Queensland Treasury Corp 2.750% 20/08/2027	512	0.01
AUD	800,000	Queensland Treasury Corp 3.250% 21/07/2026	529	0.01
AUD	1,750,000	Queensland Treasury Corp 3.500% 21/08/2030	1,113	0.02
AUD	1,500,000	Queensland Treasury Corp 4.750% 21/07/2025	1,037	0.02
AUD	1,000,000	Queensland Treasury Corp 5.750% 22/07/2024	697	0.01
AUD	300,000	South Australian Government Financing Authority 1.750% 24/05/2032	157	0.00
AUD	50,000	South Australian Government Financing Authority 1.750% 24/05/2034	24	0.00
AUD	850,000	South Australian Government Financing Authority 2.000% 23/05/2036	400	0.01
AUD	150,000	South Australian Government Financing Authority 2.750% 16/04/2025	99	0.00
AUD	500,000	South Australian Government Financing Authority 2.750% 24/05/2030	301	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Australia (30 June 2022: 1.58%) (cont)		
		Government Bonds (cont)		
AUD	400,000	South Australian Government Financing Authority 3.000% 20/07/2026	262	0.00
AUD	150,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	86	0.00
AUD	50,000	Tasmanian Public Finance Corp 2.250% 22/01/2032	27	0.00
AUD	400,000	Tasmanian Public Finance Corp 3.250% 24/01/2028	258	0.00
AUD	1,000,000	Treasury Corp of Victoria 0.500% 20/11/2025	615	0.01
AUD	2,000,000	Treasury Corp of Victoria 1.250% 19/11/2027	1,182	0.02
AUD	700,000	Treasury Corp of Victoria 1.500% 20/11/2030	378	0.01
AUD	1,150,000	Treasury Corp of Victoria 1.500% 10/09/2031	601	0.01
AUD	350,000	Treasury Corp of Victoria 2.000% 17/09/2035	168	0.00
AUD	700,000	Treasury Corp of Victoria 2.250% 15/09/2033	370	0.01
AUD	700,000	Treasury Corp of Victoria 2.250% 20/11/2041	299	0.00
AUD	400,000	Treasury Corp of Victoria 2.400% 18/08/2050	156	0.00
AUD	700,000	Treasury Corp of Victoria 2.500% 22/10/2029	420	0.01
AUD	600,000	Treasury Corp of Victoria 3.000% 20/10/2028	380	0.01
AUD	1,200,000	Treasury Corp of Victoria 4.750% 15/09/2036	782	0.01
AUD	2,000,000	Treasury Corp of Victoria 5.500% 17/11/2026	1,425	0.02
AUD	700,000	Western Australian Treasury Corp 1.500% 22/10/2030	382	0.01
AUD	600,000	Western Australian Treasury Corp 1.750% 22/10/2031	323	0.01
AUD	300,000	Western Australian Treasury Corp 2.500% 23/07/2024	199	0.00
AUD	600,000	Western Australian Treasury Corp 2.750% 24/07/2029	370	0.01
AUD	300,000	Western Australian Treasury Corp 3.000% 21/10/2026	196	0.00
AUD	500,000	Western Australian Treasury Corp 3.000% 21/10/2027	322	0.01
AUD	1,300,000	Western Australian Treasury Corp 3.250% 20/07/2028	839	0.01
		Total Australia	**104,709**	**1.65**
		Austria (30 June 2022: 0.59%)		
		Corporate Bonds		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	181	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	171	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035	137	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	81	0.00
		Austria (30 June 2022: 0.59%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.750% 08/03/2030	96	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	94	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	84	0.00
EUR	100,000	Erste Group Bank AG 0.100% 15/01/2030	85	0.00
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	83	0.00
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	102	0.00
EUR	100,000	Erste Group Bank AG 0.500% 12/01/2037	72	0.00
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	101	0.00
EUR	100,000	Erste Group Bank AG 0.750% 17/01/2028	94	0.00
EUR	200,000	Erste Group Bank AG 0.875% 15/11/2032	169	0.00
EUR	200,000	Erste Group Bank AG 0.875% 15/05/2034^	162	0.00
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	94	0.00
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	92	0.00
EUR	100,000	Erste Group Bank AG 2.500% 19/09/2030	100	0.00
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033	98	0.00
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	368	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.500% 28/06/2030	100	0.00
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	234	0.01
EUR	25,000	OeBB-Infrastruktur AG 3.000% 24/10/2033^	26	0.00
EUR	200,000	OeBB-Infrastruktur AG 3.500% 19/10/2026	216	0.01
EUR	300,000	OeBB-Infrastruktur AG 3.875% 30/06/2025	325	0.01
EUR	200,000	Oesterreichische Kontrollbank AG 0.000% 08/10/2026	190	0.00
EUR	100,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	101	0.00
USD	250,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	222	0.01
USD	525,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	493	0.01
USD	300,000	Oesterreichische Kontrollbank AG 3.125% 07/11/2023	296	0.01
USD	100,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	97	0.00
USD	100,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	100	0.00
EUR	50,000	OMV AG 0.000% 03/07/2025	49	0.00
EUR	183,000	OMV AG 1.000% 14/12/2026^	178	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	71	0.00
EUR	300,000	OMV AG 2.500%#	285	0.01
EUR	100,000	OMV AG 2.875%#	103	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Austria (30 June 2022: 0.59%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	OMV AG 2.875%#	87	0.00
EUR	200,000	OMV AG 6.250%#	220	0.01
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	85	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	85	0.00
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	151	0.00
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	87	0.00
EUR	200,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.375% 13/11/2034	151	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024^	102	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	101	0.00
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	189	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.375% 31/08/2032	97	0.00
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035	76	0.00
EUR	200,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041	130	0.00
USD	100,000	Suzano Austria GmbH 3.125% 15/01/2032	78	0.00
USD	250,000	Suzano Austria GmbH 6.000% 15/01/2029	249	0.01
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047^	200	0.01
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	85	0.00
EUR	200,000	UniCredit Bank Austria AG 0.625% 16/01/2026	197	0.01
EUR	200,000	UniCredit Bank Austria AG 0.750% 25/02/2025	202	0.01
EUR	100,000	UniCredit Bank Austria AG 2.375% 20/09/2027	102	0.00
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	85	0.00
EUR	100,000	Verbund AG 1.500% 20/11/2024	103	0.00
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	94	0.00
		Government Bonds		
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.100% 16/07/2035	146	0.00
EUR	300,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.125% 02/06/2031	250	0.00
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.250% 18/10/2024	203	0.00
EUR	800,000	Republic of Austria Government Bond 0.000% 15/07/2024	819	0.01
EUR	2,500,000	Republic of Austria Government Bond 0.000% 20/04/2025	2,504	0.04
EUR	1,090,000	Republic of Austria Government Bond 0.000% 20/10/2028	980	0.02
EUR	1,240,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,065	0.02
		Austria (30 June 2022: 0.59%) (cont)		
		Government Bonds (cont)		
EUR	1,510,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,256	0.02
EUR	370,000	Republic of Austria Government Bond 0.000% 20/10/2040	222	0.00
EUR	1,390,000	Republic of Austria Government Bond 0.250% 20/10/2036	1,006	0.02
EUR	2,500,000	Republic of Austria Government Bond 0.500% 20/04/2027	2,416	0.04
EUR	600,000	Republic of Austria Government Bond 0.500% 20/02/2029	551	0.01
EUR	200,000	Republic of Austria Government Bond 0.700% 20/04/2071	93	0.00
EUR	1,436,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,425	0.02
EUR	2,260,000	Republic of Austria Government Bond 0.750% 20/02/2028	2,168	0.03
EUR	2,340,000	Republic of Austria Government Bond 0.750% 20/03/2051	1,417	0.02
EUR	490,000	Republic of Austria Government Bond 0.850% 30/06/2120	205	0.00
EUR	2,430,000	Republic of Austria Government Bond 0.900% 20/02/2032	2,134	0.03
EUR	800,000	Republic of Austria Government Bond 1.200% 20/10/2025	820	0.01
EUR	826,000	Republic of Austria Government Bond 1.500% 20/02/2047^	643	0.01
EUR	170,000	Republic of Austria Government Bond 1.500% 02/11/2086	106	0.00
EUR	500,000	Republic of Austria Government Bond 1.650% 21/10/2024	523	0.01
EUR	280,000	Republic of Austria Government Bond 1.850% 23/05/2049	230	0.00
EUR	569,000	Republic of Austria Government Bond 2.100% 20/09/2117	433	0.01
EUR	665,000	Republic of Austria Government Bond 2.400% 23/05/2034	659	0.01
EUR	600,000	Republic of Austria Government Bond 3.150% 20/06/2044	631	0.01
EUR	420,000	Republic of Austria Government Bond 3.800% 26/01/2062^	507	0.01
EUR	792,000	Republic of Austria Government Bond 4.150% 15/03/2037	933	0.02
EUR	1,353,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,536	0.03
		Total Austria	**35,268**	**0.55**
		Bahamas (30 June 2022: 0.00%)		
		Corporate Bonds		
USD	200,000	Competition Team Technologies Ltd 4.250% 12/03/2029	185	0.00
		Total Bahamas	**185**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Bahrain (30 June 2022: 0.00%)		
		Corporate Bonds		
USD	200,000	Gulf International Bank BSC 2.375% 23/09/2025	183	0.00
		Total Bahrain	**183**	**0.00**
		Belgium (30 June 2022: 0.81%)		
		Corporate Bonds		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	69	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	76	0.00
EUR	100,000	Aliaxis Finance SA 0.875% 08/11/2028	80	0.00
EUR	300,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	289	0.01
EUR	377,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	366	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	138	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	172	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	199	0.00
GBP	50,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	52	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	208	0.00
EUR	275,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	253	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	295	0.01
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	101	0.00
EUR	100,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	98	0.00
GBP	75,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	97	0.00
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	94	0.00
EUR	200,000	Argenta Spaarbank NV 5.375% 29/11/2027	213	0.01
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	86	0.00
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	102	0.00
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	82	0.00
EUR	400,000	Belfius Bank SA 2.125% 30/01/2023	427	0.01
EUR	100,000	BNP Paribas Fortis SA 0.000% 24/10/2023	104	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	86	0.00
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	208	0.01
EUR	100,000	Ethias SA 5.000% 14/01/2026	104	0.00
EUR	100,000	Euroclear Bank SA 0.125% 07/07/2025	98	0.00
EUR	100,000	Euroclear Bank SA 0.500% 10/07/2023	106	0.00
EUR	200,000	Euroclear Bank SA 3.625% 13/10/2027	212	0.01
EUR	100,000	FLUVIUS System Operator CVBA 0.625% 24/11/2031	80	0.00
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 09/10/2023	107	0.00
EUR	300,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	304	0.01
EUR	100,000	FLUVIUS System Operator CVBA 4.000% 06/07/2032	106	0.00
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	79	0.00
		Belgium (30 June 2022: 0.81%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	ING Belgium SA 0.750% 28/09/2026	389	0.01
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	197	0.00
EUR	100,000	KBC Bank NV 2.000% 31/01/2023	107	0.00
EUR	200,000	KBC Group NV 0.125% 14/01/2029	172	0.00
EUR	200,000	KBC Group NV 0.500% 03/12/2029	192	0.00
EUR	300,000	KBC Group NV 0.625% 07/12/2031	265	0.01
EUR	200,000	KBC Group NV 1.500% 29/03/2026	201	0.00
EUR	200,000	KBC Group NV 2.875% 29/06/2025	210	0.01
EUR	200,000	Proximus SADP 0.750% 17/11/2036	142	0.00
EUR	100,000	Resa SA 1.000% 22/07/2026	96	0.00
EUR	100,000	Solvay SA 0.500% 06/09/2029^	85	0.00
EUR	100,000	VGP NV 1.500% 08/04/2029	70	0.00
EUR	100,000	VGP NV 1.625% 17/01/2027	81	0.00
		Government Bonds		
EUR	4,220,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	3,928	0.06
EUR	1,650,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	1,342	0.02
EUR	2,360,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	2,036	0.03
EUR	2,170,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	1,783	0.03
EUR	1,390,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040^	896	0.01
EUR	2,148,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024^	2,204	0.04
EUR	830,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	375	0.01
EUR	2,070,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	2,110	0.03
EUR	1,480,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	1,445	0.02
EUR	1,640,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	1,575	0.03
EUR	2,293,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2,160	0.03
EUR	1,820,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1,833	0.03
EUR	300,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	271	0.01
EUR	2,260,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	2,011	0.03
EUR	1,370,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053^	915	0.02
EUR	490,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	408	0.01
EUR	1,570,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,179	0.02
EUR	820,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	610	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Belgium (30 June 2022: 0.81%) (cont)		
		Government Bonds (cont)		
EUR	1,373,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	1,202	0.02
EUR	540,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066^	441	0.01
EUR	740,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	626	0.01
EUR	90,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	96	0.00
EUR	1,380,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	1,429	0.02
EUR	1,080,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045^	1,210	0.02
EUR	1,656,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	1,880	0.03
EUR	1,645,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041^	1,936	0.03
EUR	3,720,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	4,188	0.07
EUR	270,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	335	0.01
EUR	400,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	276	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	163	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	174	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 13/10/2036	77	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	117	0.00
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	240	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 11/04/2044	147	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 12/01/2043	198	0.00
EUR	100,000	Region Wallonne Belgium 0.250% 03/05/2026	97	0.00
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	68	0.00
EUR	100,000	Region Wallonne Belgium 0.650% 16/01/2051	50	0.00
EUR	200,000	Region Wallonne Belgium 1.050% 22/06/2040	138	0.00
EUR	200,000	Region Wallonne Belgium 1.250% 03/05/2034	166	0.00
EUR	100,000	Region Wallonne Belgium 1.375% 06/04/2032	88	0.00
EUR	100,000	Region Wallonne Belgium 2.875% 14/01/2038	95	0.00
		Total Belgium	**50,198**	**0.79**
		Bermuda (30 June 2022: 0.04%)		
		Corporate Bonds		
USD	150,000	Aircastle Ltd 2.850% 26/01/2028	123	0.00
USD	50,000	Aircastle Ltd 4.125% 01/05/2024	48	0.00
USD	100,000	Aircastle Ltd 5.250% 11/08/2025	96	0.00
		Bermuda (30 June 2022: 0.04%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Ascot Group Ltd 4.250% 15/12/2030	43	0.00
USD	50,000	Athene Holding Ltd 3.500% 15/01/2031	41	0.00
USD	100,000	Athene Holding Ltd 3.950% 25/05/2051	68	0.00
USD	100,000	Athene Holding Ltd 4.125% 12/01/2028	92	0.00
USD	350,000	Bacardi Ltd 2.750% 15/07/2026	318	0.01
USD	300,000	Bacardi Ltd 5.300% 15/05/2048	269	0.01
GBP	100,000	Hiscox Ltd 6.000% 22/09/2027	120	0.00
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	115	0.00
USD	200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	172	0.00
USD	200,000	Ooredoo International Finance Ltd 3.750% 22/06/2026	194	0.00
USD	100,000	Triton Container International Ltd 1.150% 07/06/2024	93	0.00
USD	400,000	Triton Container International Ltd 2.050% 15/04/2026	348	0.01
USD	200,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	154	0.00
		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	199	0.00
USD	200,000	Bermuda Government International Bond 5.000% 15/07/2032	200	0.01
		Total Bermuda	**2,735**	**0.04**
		Brazil (30 June 2022: 0.00%)		
		Corporate Bonds		
USD	175,000	Vale SA 5.625% 11/09/2042	166	0.00
		Total Brazil	**166**	**0.00**
		British Virgin Islands (30 June 2022: 0.21%)		
		Corporate Bonds		
USD	200,000	Amipeace Ltd 2.250% 22/10/2030	164	0.00
EUR	100,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	99	0.00
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	185	0.00
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 20/01/2028	171	0.00
USD	200,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	163	0.00
USD	400,000	China Cinda 2020 I Management Ltd 3.250% 28/01/2027	365	0.01
USD	200,000	China Cinda Finance 2014 Ltd 5.625% 14/05/2024	199	0.01
USD	200,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	192	0.01
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028	190	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		British Virgin Islands (30 June 2022: 0.21%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	189	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	146	0.00
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.000% 10/12/2029	177	0.00
USD	200,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	183	0.00
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	192	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	200	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.250% 21/07/2031	158	0.00
USD	50,000	CNOOC Finance 2003 Ltd 5.500% 21/05/2033	48	0.00
USD	200,000	CNPC Global Capital Ltd 2.000% 23/06/2030	165	0.00
USD	200,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	173	0.00
USD	200,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	180	0.00
USD	200,000	Franshion Brilliant Ltd 3.200% 09/04/2026	168	0.00
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	100	0.00
USD	200,000	Guangzhou Metro Investment Finance BVI Ltd 2.310% 17/09/2030	153	0.00
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	185	0.00
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	160	0.00
USD	400,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027^	352	0.01
USD	400,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029^	316	0.01
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	190	0.01
USD	200,000	Hysan MTN Ltd 2.820% 04/09/2029	172	0.00
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	183	0.00
USD	200,000	Inventive Global Investments Ltd 1.100% 01/09/2024	187	0.00
USD	300,000	Inventive Global Investments Ltd 1.600% 01/09/2026	265	0.01
USD	200,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029	168	0.00
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	181	0.00
USD	200,000	King Power Capital Ltd 5.625% 03/11/2024	201	0.01
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026	193	0.01
USD	200,000	Nan Fung Treasury Ltd 5.000% 05/09/2028	184	0.00
USD	200,000	Poly Real Estate Finance Ltd 3.950% 05/02/2023	199	0.01
		British Virgin Islands (30 June 2022: 0.21%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Rongshi International Finance Ltd 3.750% 21/05/2029	187	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	166	0.00
USD	200,000	Shanghai Electric Group Global Investment Ltd 2.650% 21/11/2024	187	0.00
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	175	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	173	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	177	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	153	0.00
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045	164	0.00
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027	188	0.00
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	191	0.01
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 4.000% 13/09/2047	161	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	181	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	175	0.00
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029	360	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.680% 08/08/2049	150	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025	195	0.01
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	182	0.00
EUR	100,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	84	0.00
EUR	100,000	State Grid Overseas Investment BVI Ltd 0.797% 05/08/2026	93	0.00
USD	300,000	State Grid Overseas Investment BVI Ltd 1.000% 05/08/2025	271	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	176	0.00
EUR	200,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	152	0.00
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	160	0.00
EUR	200,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	201	0.01
EUR	100,000	State Grid Overseas Investment BVI Ltd 2.125% 02/05/2030	88	0.00
USD	400,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	382	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	195	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		British Virgin Islands (30 June 2022: 0.21%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	169	0.00
USD	200,000	TSMC Global Ltd 2.250% 23/04/2031	162	0.00
USD	200,000	TSMC Global Ltd 4.625% 22/07/2032	197	0.01
USD	200,000	Vigorous Champion International Ltd 3.625% 28/05/2024	193	0.01
USD	200,000	Vigorous Champion International Ltd 4.250% 28/05/2029	179	0.00
USD	200,000	Wharf REIC Finance BVI Ltd 2.375% 07/05/2025	186	0.00
USD	200,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028	184	0.00
USD	200,000	Xingcheng Bvi Ltd 2.375% 08/10/2026	173	0.00
USD	200,000	Zhongyuan Zhicheng Co Ltd 3.200% 06/07/2026	175	0.00
		Total British Virgin Islands	**14,046**	**0.22**
		Bulgaria (30 June 2022: 0.01%)		
		Government Bonds		
EUR	300,000	Bulgaria Government International Bond 0.375% 23/09/2030	241	0.01
EUR	100,000	Bulgaria Government International Bond 1.375% 23/09/2050	61	0.00
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024	212	0.00
EUR	100,000	Bulgaria Government International Bond 3.125% 26/03/2035	94	0.00
EUR	200,000	Bulgaria Government International Bond 4.125% 23/09/2029	209	0.00
		Total Bulgaria	**817**	**0.01**
		Canada (30 June 2022: 3.54%)		
		Corporate Bonds		
CAD	300,000	407 International Inc 1.800% 22/05/2025	208	0.01
CAD	200,000	407 International Inc 2.840% 07/03/2050	103	0.00
CAD	200,000	407 International Inc 3.600% 21/05/2047	121	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	31	0.00
CAD	100,000	407 International Inc 3.670% 08/03/2049	61	0.00
CAD	100,000	407 International Inc 4.450% 14/08/2031	71	0.00
CAD	200,000	55 Ontario School Board Trust 5.900% 02/06/2033	165	0.00
CAD	150,000	Aeroports de Montreal 3.030% 21/04/2050	80	0.00
CAD	150,000	Aeroports de Montreal 3.441% 26/04/2051	87	0.00
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	130	0.00
USD	83,843	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	75	0.00
USD	178,920	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	151	0.00
USD	37,430	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	35	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	88	0.00
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	63	0.00
CAD	250,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	179	0.00
USD	225,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	160	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	92	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	71	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	123	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	128	0.00
CAD	100,000	AltaGas Ltd 2.477% 30/11/2030	60	0.00
CAD	100,000	AltaGas Ltd 4.990% 04/10/2047	65	0.00
CAD	600,000	AltaLink LP 2.747% 29/05/2026	419	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	111	0.00
CAD	200,000	AltaLink LP 4.922% 17/09/2043	148	0.00
EUR	200,000	Bank of Montreal 0.050% 08/06/2029	172	0.00
EUR	150,000	Bank of Montreal 0.100% 20/10/2023	156	0.00
EUR	300,000	Bank of Montreal 0.125% 26/01/2027	280	0.01
EUR	100,000	Bank of Montreal 0.200% 26/01/2023	107	0.00
EUR	400,000	Bank of Montreal 0.250% 10/01/2024	414	0.01
USD	200,000	Bank of Montreal 0.625% 09/07/2024	187	0.00
USD	200,000	Bank of Montreal 0.949% 22/01/2027	177	0.00
EUR	100,000	Bank of Montreal 1.000% 05/04/2026	99	0.00
CAD	150,000	Bank of Montreal 1.551% 28/05/2026	99	0.00
USD	500,000	Bank of Montreal 1.850% 01/05/2025	467	0.01
CAD	200,000	Bank of Montreal 1.928% 22/07/2031	130	0.00
USD	200,000	Bank of Montreal 2.650% 08/03/2027	183	0.00
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	69	0.00
EUR	100,000	Bank of Montreal 2.750% 13/10/2026	104	0.00
USD	200,000	Bank of Montreal 3.088% 10/01/2037	152	0.00
CAD	400,000	Bank of Montreal 3.190% 01/03/2028	276	0.01
USD	277,000	Bank of Montreal 3.300% 05/02/2024	272	0.01
CAD	200,000	Bank of Montreal 3.650% 01/04/2027	140	0.00
USD	100,000	Bank of Montreal 3.700% 07/06/2025	97	0.00
USD	200,000	Bank of Montreal 3.803% 15/12/2032	176	0.00
USD	200,000	Bank of Montreal 4.250% 14/09/2024	197	0.00
CAD	500,000	Bank of Montreal 4.309% 01/06/2027	360	0.01
CAD	250,000	Bank of Montreal 4.609% 10/09/2025	184	0.00
USD	300,000	Bank of Montreal 4.700% 14/09/2027	297	0.01
CAD	200,000	Bank of Montreal 6.534% 27/10/2032	153	0.00
EUR	100,000	Bank of Nova Scotia 0.010% 18/03/2025	99	0.00
EUR	400,000	Bank of Nova Scotia 0.010% 15/12/2027	360	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 14/09/2029	85	0.00
EUR	300,000	Bank of Nova Scotia 0.375% 23/10/2023	313	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Bank of Nova Scotia 0.450% 16/03/2026	388	0.01
EUR	249,000	Bank of Nova Scotia 0.500% 30/04/2024	256	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 22/01/2025	201	0.01
USD	650,000	Bank of Nova Scotia 0.650% 31/07/2024	606	0.01
USD	300,000	Bank of Nova Scotia 0.800% 15/06/2023	294	0.01
USD	50,000	Bank of Nova Scotia 1.050% 02/03/2026	44	0.00
USD	850,000	Bank of Nova Scotia 1.188% 13/10/2026	744	0.01
CAD	200,000	Bank of Nova Scotia 1.400% 01/11/2027	126	0.00
CAD	300,000	Bank of Nova Scotia 1.850% 02/11/2026	198	0.01
USD	100,000	Bank of Nova Scotia 2.150% 01/08/2031	79	0.00
CAD	200,000	Bank of Nova Scotia 2.490% 23/09/2024	141	0.00
CAD	150,000	Bank of Nova Scotia 2.620% 02/12/2026	103	0.00
CAD	500,000	Bank of Nova Scotia 2.836% 03/07/2029	354	0.01
CAD	700,000	Bank of Nova Scotia 2.950% 08/03/2027	478	0.01
CAD	300,000	Bank of Nova Scotia 3.100% 02/02/2028	206	0.01
CAD	200,000	Bank of Nova Scotia 3.890% 18/01/2029	145	0.00
CAD	200,000	Bank of Nova Scotia 3.934% 03/05/2032	138	0.00
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	98	0.00
USD	300,000	Bank of Nova Scotia 4.588% 04/05/2037	256	0.01
CAD	150,000	BCI QuadReal Realty 1.747% 24/07/2030	89	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	78	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	65	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	250	0.01
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	261	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	64	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	67	0.00
CAD	25,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	18	0.00
CAD	150,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	80	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.550% 02/03/2026	142	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	59	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	82	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	125	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	85	0.00
CAD	200,000	British Columbia Ferry Services Inc 2.794% 15/10/2049	103	0.00
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	140	0.00
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Brookfield Finance II Inc 5.431% 14/12/2032	145	0.00
USD	50,000	Brookfield Finance Inc 3.900% 25/01/2028	46	0.00
USD	50,000	Brookfield Finance Inc 4.250% 02/06/2026	48	0.00
USD	250,000	Brookfield Finance Inc 4.350% 15/04/2030	227	0.01
USD	100,000	Brookfield Finance Inc 4.700% 20/09/2047	80	0.00
USD	50,000	Brookfield Finance Inc 4.850% 29/03/2029	48	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	132	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	105	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	76	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	51	0.00
CAD	200,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	142	0.00
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	143	0.00
CAD	100,000	Bruce Power LP 4.746% 21/06/2049	66	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2051	176	0.00
EUR	400,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	376	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	86	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	176	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.846% 19/01/2027	178	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	131	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	135	0.00
USD	200,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	189	0.00
CAD	400,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	266	0.01
CAD	150,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	105	0.00
CAD	450,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	319	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	365	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	293	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	71	0.00
USD	300,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	282	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032^	265	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	221	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	148	0.00
USD	350,000	Canadian National Railway Co 2.450% 01/05/2050	220	0.01
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	141	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	139	0.00
USD	200,000	Canadian National Railway Co 3.200% 02/08/2046	147	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	60	0.00
CAD	50,000	Canadian National Railway Co 3.950% 22/09/2045	32	0.00
USD	200,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	186	0.00
CAD	100,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	67	0.00
USD	200,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	169	0.00
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	106	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	98	0.00
USD	170,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	160	0.00
USD	100,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	88	0.00
USD	50,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	50	0.00
USD	100,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	100	0.00
USD	350,000	Canadian Pacific Railway Co 2.050% 05/03/2030	287	0.01
CAD	400,000	Canadian Pacific Railway Co 2.540% 28/02/2028	266	0.01
USD	25,000	Canadian Pacific Railway Co 3.000% 02/12/2041	19	0.00
USD	200,000	Canadian Pacific Railway Co 3.100% 02/12/2051	136	0.00
USD	400,000	Canadian Pacific Railway Co 4.000% 01/06/2028	382	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	151	0.00
CAD	50,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	36	0.00
CAD	200,000	Canadian Western Bank 2.606% 30/01/2025	140	0.00
CAD	100,000	Canadian Western Bank 3.859% 21/04/2025	71	0.00
USD	250,000	CCL Industries Inc 3.050% 01/06/2030	206	0.01
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	142	0.00
USD	200,000	Cenovus Energy Inc 3.750% 15/02/2052	141	0.00
USD	100,000	Cenovus Energy Inc 4.400% 15/04/2029	92	0.00
USD	200,000	Cenovus Energy Inc 5.250% 15/06/2037	183	0.00
USD	156,000	Cenovus Energy Inc 5.375% 15/07/2025^	156	0.00
USD	100,000	Cenovus Energy Inc 5.400% 15/06/2047	90	0.00
USD	100,000	CGI Inc 1.450% 14/09/2026	88	0.00
USD	200,000	CGI Inc 2.300% 14/09/2031	151	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	67	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	190	0.00
CAD	500,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	356	0.01
USD	100,000	CI Financial Corp 4.100% 15/06/2051	59	0.00
USD	385,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	381	0.01
USD	236,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037	242	0.01
USD	25,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	29	0.00
USD	50,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032	59	0.00
EUR	250,000	CPPIB Capital Inc 0.375% 20/06/2024	256	0.01
CAD	200,000	CU Inc 2.963% 07/09/2049	105	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	108	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	63	0.00
CAD	100,000	CU Inc 3.964% 27/07/2045	64	0.00
CAD	200,000	CU Inc 4.085% 02/09/2044	130	0.00
CAD	100,000	CU Inc 4.094% 19/10/2054	63	0.00
CAD	100,000	Daimler Trucks Finance Canada Inc 2.140% 13/12/2024	69	0.00
CAD	100,000	Enbridge Gas Inc 2.350% 15/09/2031	61	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	137	0.00
CAD	500,000	Enbridge Gas Inc 2.810% 01/06/2026	348	0.01
CAD	200,000	Enbridge Gas Inc 2.900% 01/04/2030	132	0.00
CAD	100,000	Enbridge Gas Inc 3.010% 09/08/2049	52	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	54	0.00
CAD	200,000	Enbridge Gas Inc 3.650% 01/04/2050	118	0.00
USD	200,000	Enbridge Inc 2.500% 15/01/2025	189	0.00
USD	200,000	Enbridge Inc 2.500% 01/08/2033	154	0.00
CAD	400,000	Enbridge Inc 2.990% 03/10/2029	259	0.01
CAD	25,000	Enbridge Inc 3.100% 21/09/2033	15	0.00
USD	100,000	Enbridge Inc 3.125% 15/11/2029	87	0.00
CAD	150,000	Enbridge Inc 3.940% 30/06/2023	110	0.00
USD	200,000	Enbridge Inc 4.000% 15/11/2049	152	0.00
CAD	80,000	Enbridge Inc 4.100% 21/09/2051	45	0.00
CAD	100,000	Enbridge Inc 4.870% 21/11/2044	65	0.00
USD	200,000	Enbridge Inc 5.500% 01/12/2046	188	0.00
CAD	200,000	Enbridge Inc 5.700% 09/11/2027	151	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Enbridge Inc 6.100% 09/11/2032	78	0.00
CAD	100,000	Enbridge Inc 6.510% 09/11/2052	81	0.00
CAD	300,000	Enbridge Pipelines Inc 2.820% 12/05/2031	186	0.00
CAD	80,000	Enbridge Pipelines Inc 4.330% 22/02/2049	48	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 29/09/2045	31	0.00
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	70	0.00
CAD	300,000	EPCOR Utilities Inc 2.899% 19/05/2050	155	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	19	0.00
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	93	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	140	0.00
USD	150,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	142	0.00
USD	200,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	188	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	97	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec 0.350% 30/01/2024	207	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec 0.375% 30/05/2023	212	0.01
USD	300,000	Federation des Caisses Desjardins du Quebec 0.700% 21/05/2024	281	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	197	0.00
CAD	400,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	262	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	203	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	105	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	72	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec 4.550% 23/08/2027	192	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	74	0.00
CAD	200,000	First Capital Real Estate Investment Trust 3.456% 22/01/2027	133	0.00
CAD	200,000	FortisAlberta Inc 4.270% 22/09/2045	132	0.00
CAD	200,000	FortisBC Energy Inc 2.420% 18/07/2031	125	0.00
CAD	100,000	FortisBC Energy Inc 3.850% 07/12/2048	62	0.00
CAD	200,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	130	0.00
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	45	0.00
USD	100,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	94	0.00
USD	100,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	106	0.00
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Granite REIT Holdings LP 2.194% 30/08/2028	125	0.00
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	101	0.00
CAD	300,000	Greater Toronto Airports Authority 3.260% 01/06/2037	185	0.00
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	98	0.00
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	51	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	138	0.00
CAD	200,000	H&R Real Estate Investment Trust 4.071% 16/06/2025	142	0.00
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	131	0.00
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	189	0.00
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	33	0.00
EUR	400,000	HSBC Bank Canada 0.010% 14/09/2026	377	0.01
EUR	100,000	HSBC Bank Canada 1.500% 15/09/2027	98	0.00
CAD	200,000	HSBC Bank Canada 1.782% 20/05/2026	134	0.00
CAD	100,000	HSBC Bank Canada 3.245% 15/09/2023	73	0.00
CAD	200,000	HSBC Bank Canada 3.403% 24/03/2025	143	0.00
CAD	300,000	Hydro One Inc 2.230% 17/09/2031	184	0.00
CAD	200,000	Hydro One Inc 2.710% 28/02/2050	101	0.00
CAD	300,000	Hydro One Inc 3.020% 05/04/2029	205	0.01
CAD	100,000	Hydro One Inc 3.100% 15/09/2051	54	0.00
CAD	100,000	Hydro One Inc 3.630% 25/06/2049	61	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	122	0.00
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	67	0.00
CAD	100,000	Hydro One Inc 5.360% 20/05/2036	77	0.00
CAD	300,000	iA Financial Corp Inc 2.400% 21/02/2030	207	0.01
CAD	170,000	IGM Financial Inc 4.174% 13/07/2048	104	0.00
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	137	0.00
CAD	80,000	Intact Financial Corp 3.765% 20/05/2053	47	0.00
CAD	200,000	Inter Pipeline Ltd 2.734% 18/04/2024	143	0.00
CAD	250,000	Inter Pipeline Ltd 3.983% 25/11/2031	160	0.00
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	71	0.00
CAD	100,000	Inter Pipeline Ltd 5.091% 27/11/2051	61	0.00
CAD	200,000	John Deere Financial Inc 2.580% 16/10/2026	136	0.00
USD	100,000	Kinross Gold Corp 4.500% 15/07/2027	95	0.00
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	124	0.00
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	146	0.00
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	73	0.00
CAD	300,000	Lower Mattagami Energy LP 2.433% 14/05/2031	189	0.00
USD	100,000	Magna International Inc 2.450% 15/06/2030	83	0.00
CAD	100,000	Manulife Bank of Canada 2.864% 16/02/2027	68	0.00
CAD	200,000	Manulife Financial Corp 2.818% 13/05/2035	124	0.00
CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	142	0.00
USD	100,000	Manulife Financial Corp 4.061% 24/02/2032	91	0.00
USD	300,000	Manulife Financial Corp 4.150% 04/03/2026	292	0.01
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	48	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	MEGlobal Canada ULC 5.875% 18/05/2030	201	0.01
CAD	200,000	Mercedes-Benz Finance Canada Inc 2.540% 21/08/2023	145	0.00
CAD	100,000	Metro Inc 1.922% 02/12/2024	70	0.00
CAD	200,000	Metro Inc 3.390% 06/12/2027	139	0.00
CAD	70,000	Metro Inc 3.413% 28/02/2050	37	0.00
EUR	200,000	National Bank of Canada 0.010% 25/03/2028	179	0.00
EUR	200,000	National Bank of Canada 0.375% 15/01/2024	207	0.01
CAD	200,000	National Bank of Canada 1.534% 15/06/2026	132	0.00
CAD	200,000	National Bank of Canada 2.237% 04/11/2026	134	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	140	0.00
USD	250,000	National Bank of Canada 2.900% 06/04/2027	232	0.01
CAD	170,000	NAV Canada 3.209% 29/09/2050	96	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	140	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	95	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	115	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	93	0.00
CAD	100,000	Nova Scotia Power Inc 3.307% 25/04/2050	52	0.00
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	55	0.00
USD	100,000	Nutrien Ltd 1.900% 13/05/2023	99	0.00
USD	200,000	Nutrien Ltd 4.000% 15/12/2026	194	0.00
USD	300,000	Nutrien Ltd 4.125% 15/03/2035	259	0.01
USD	150,000	Nutrien Ltd 5.000% 01/04/2049	134	0.00
	100,000	Nutrien Ltd 5.250% 15/01/2045	92	0.00
USD	50,000	Nutrien Ltd 6.125% 15/01/2041	51	0.00
CAD	300,000	OMERS Realty Corp 3.244% 04/10/2027	207	0.01
CAD	530,000	Ontario Power Generation Inc 2.977% 13/09/2029	353	0.01
CAD	100,000	Ontario Power Generation Inc 4.248% 18/01/2049	65	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 2.500% 15/10/2031	152	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 3.875% 20/03/2027	183	0.00
USD	300,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 01/02/2029	270	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	136	0.00
CAD	150,000	Pembina Pipeline Corp 3.710% 11/08/2026	105	0.00
CAD	200,000	Pembina Pipeline Corp 4.490% 10/12/2051	117	0.00
CAD	100,000	Pembina Pipeline Corp 4.540% 03/04/2049	60	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	62	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	63	0.00
USD	200,000	Petronas Energy Canada Ltd 2.112% 23/03/2028	175	0.00
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
CAD	500,000	PSP Capital Inc 2.050% 15/01/2030	325	0.01
CAD	200,000	Reliance LP 2.670% 01/08/2028	127	0.00
CAD	200,000	Reliance LP 3.750% 15/03/2026	140	0.00
USD	300,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	321	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	208	0.01
USD	200,000	Rogers Communications Inc 2.900% 15/11/2026	183	0.00
USD	100,000	Rogers Communications Inc 3.200% 15/03/2027	92	0.00
CAD	300,000	Rogers Communications Inc 3.250% 01/05/2029	198	0.01
USD	200,000	Rogers Communications Inc 3.625% 15/12/2025	191	0.00
CAD	200,000	Rogers Communications Inc 3.650% 31/03/2027	139	0.00
USD	150,000	Rogers Communications Inc 4.350% 01/05/2049	114	0.00
USD	400,000	Rogers Communications Inc 4.550% 15/03/2052	312	0.01
USD	100,000	Rogers Communications Inc 5.000% 15/03/2044	85	0.00
CAD	150,000	Rogers Communications Inc 5.250% 15/04/2052	100	0.00
USD	150,000	Rogers Communications Inc 5.450% 01/10/2043	134	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	155	0.00
USD	100,000	Rogers Communications Inc 7.500% 15/08/2038	111	0.00
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	186	0.00
EUR	200,000	Royal Bank of Canada 0.010% 05/10/2028	176	0.00
EUR	150,000	Royal Bank of Canada 0.050% 19/06/2026	143	0.00
EUR	225,000	Royal Bank of Canada 0.125% 26/04/2027	209	0.01
EUR	400,000	Royal Bank of Canada 0.250% 28/06/2023	422	0.01
EUR	200,000	Royal Bank of Canada 0.250% 29/01/2024	207	0.01
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	205	0.01
USD	50,000	Royal Bank of Canada 0.650% 29/07/2024	47	0.00
USD	600,000	Royal Bank of Canada 1.050% 14/09/2026	524	0.01
GBP	200,000	Royal Bank of Canada 1.125% 15/12/2025	215	0.01
USD	300,000	Royal Bank of Canada 1.150% 10/06/2025	275	0.01
USD	200,000	Royal Bank of Canada 1.200% 27/04/2026	178	0.00
USD	500,000	Royal Bank of Canada 1.600% 21/01/2025	468	0.01
CAD	400,000	Royal Bank of Canada 1.670% 28/01/2033	245	0.01
EUR	300,000	Royal Bank of Canada 1.750% 08/06/2029	288	0.01
USD	200,000	Royal Bank of Canada 1.950% 17/01/2023	200	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	136	0.00
EUR	100,000	Royal Bank of Canada 2.125% 26/04/2029	95	0.00
CAD	350,000	Royal Bank of Canada 2.140% 03/11/2031	227	0.01
USD	400,000	Royal Bank of Canada 2.300% 03/11/2031	321	0.01
CAD	500,000	Royal Bank of Canada 2.328% 28/01/2027	334	0.01
CAD	350,000	Royal Bank of Canada 2.352% 02/07/2024	248	0.01
EUR	200,000	Royal Bank of Canada 2.375% 13/09/2027	204	0.01
CAD	350,000	Royal Bank of Canada 2.609% 01/11/2024	247	0.01
CAD	25,000	Royal Bank of Canada 2.880% 23/12/2029	17	0.00
CAD	200,000	Royal Bank of Canada 3.296% 26/09/2023	146	0.00
CAD	200,000	Royal Bank of Canada 3.369% 29/09/2025	141	0.00
USD	200,000	Royal Bank of Canada 3.625% 04/05/2027	190	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Royal Bank of Canada 3.700% 05/10/2023	594	0.01
USD	100,000	Royal Bank of Canada 4.240% 03/08/2027	98	0.00
CAD	500,000	Royal Bank of Canada 5.235% 02/11/2026	373	0.01
USD	200,000	Royal Bank of Canada 6.000% 01/11/2027	208	0.01
CAD	300,000	Sagen MI Canada Inc 2.955% 01/03/2027	197	0.00
CAD	200,000	Saputo Inc 2.242% 16/06/2027	132	0.00
CAD	200,000	Shaw Communications Inc 2.900% 09/12/2030	123	0.00
CAD	150,000	Shaw Communications Inc 3.800% 01/03/2027	105	0.00
CAD	200,000	Shaw Communications Inc 4.400% 02/11/2028	141	0.00
CAD	275,000	Shaw Communications Inc 6.750% 09/11/2039	218	0.01
CAD	200,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	134	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	63	0.00
CAD	200,000	Sun Life Financial Inc 2.060% 01/10/2035	116	0.00
CAD	200,000	Sun Life Financial Inc 2.460% 18/11/2031	133	0.00
CAD	200,000	Sun Life Financial Inc 3.150% 18/11/2036	123	0.00
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	72	0.00
CAD	100,000	Suncor Energy Inc 3.950% 04/03/2051	55	0.00
CAD	150,000	Suncor Energy Inc 5.000% 09/04/2030	110	0.00
USD	75,000	Suncor Energy Inc 5.950% 01/12/2034	75	0.00
USD	50,000	Suncor Energy Inc 5.950% 15/05/2035	49	0.00
USD	150,000	Suncor Energy Inc 6.500% 15/06/2038	154	0.00
USD	102,000	Suncor Energy Inc 6.850% 01/06/2039	107	0.00
USD	200,000	Suncor Energy Inc 7.150% 01/02/2032	215	0.01
USD	100,000	Teck Resources Ltd 5.400% 01/02/2043	90	0.00
USD	75,000	Teck Resources Ltd 6.250% 15/07/2041	73	0.00
CAD	400,000	TELUS Corp 2.750% 08/07/2026	275	0.01
USD	150,000	TELUS Corp 2.800% 16/02/2027	139	0.00
CAD	100,000	TELUS Corp 2.850% 13/11/2031	61	0.00
CAD	100,000	TELUS Corp 3.150% 19/02/2030	65	0.00
CAD	300,000	TELUS Corp 3.300% 02/05/2029	201	0.01
CAD	200,000	TELUS Corp 3.350% 15/03/2023	147	0.00
CAD	25,000	TELUS Corp 3.350% 01/04/2024	18	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	56	0.00
CAD	100,000	TELUS Corp 4.100% 05/04/2051	58	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	86	0.00
CAD	150,000	TELUS Corp 4.750% 17/01/2045	97	0.00
CAD	200,000	TELUS Corp 5.650% 13/09/2052	146	0.00
CAD	100,000	Teranet Holdings LP 3.544% 11/06/2025	70	0.00
CAD	200,000	Teranet Holdings LP 6.100% 17/06/2041	145	0.00
USD	50,000	Thomson Reuters Corp 3.350% 15/05/2026	47	0.00
USD	100,000	Thomson Reuters Corp 5.650% 23/11/2043	92	0.00
USD	50,000	Thomson Reuters Corp 5.850% 15/04/2040	48	0.00
CAD	200,000	Toronto Hydro Corp 1.500% 15/10/2030	119	0.00
CAD	100,000	Toronto Hydro Corp 2.470% 20/10/2031	63	0.00
CAD	100,000	Toronto Hydro Corp 4.950% 13/10/2052	75	0.00
CAD	80,000	Toronto Hydro Corp 5.540% 21/05/2040	64	0.00
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	184	0.00
EUR	500,000	Toronto-Dominion Bank 0.250% 26/03/2024	514	0.01
EUR	200,000	Toronto-Dominion Bank 0.375% 27/04/2023	212	0.01
EUR	300,000	Toronto-Dominion Bank 0.375% 25/04/2024	308	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	465	0.01
USD	200,000	Toronto-Dominion Bank 0.750% 11/09/2025	179	0.00
EUR	800,000	Toronto-Dominion Bank 0.864% 24/03/2027	767	0.01
USD	250,000	Toronto-Dominion Bank 1.250% 10/09/2026	219	0.01
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	252	0.01
CAD	200,000	Toronto-Dominion Bank 1.909% 18/07/2023	145	0.00
CAD	450,000	Toronto-Dominion Bank 1.943% 13/03/2025	311	0.01
USD	200,000	Toronto-Dominion Bank 1.950% 12/01/2027	179	0.00
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	92	0.00
USD	229,000	Toronto-Dominion Bank 2.000% 10/09/2031	180	0.00
EUR	100,000	Toronto-Dominion Bank 2.551% 03/08/2027	100	0.00
CAD	400,000	Toronto-Dominion Bank 2.667% 09/09/2025	278	0.01
CAD	600,000	Toronto-Dominion Bank 3.005% 30/05/2023	439	0.01
CAD	200,000	Toronto-Dominion Bank 3.060% 26/01/2032	134	0.00
CAD	400,000	Toronto-Dominion Bank 3.105% 22/04/2030	280	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032	194	0.00
USD	100,000	Toronto-Dominion Bank 3.200% 10/03/2032	86	0.00
CAD	400,000	Toronto-Dominion Bank 3.226% 24/07/2024	287	0.01
USD	450,000	Toronto-Dominion Bank 3.250% 11/03/2024	440	0.01
USD	50,000	Toronto-Dominion Bank 3.625% 15/09/2031	46	0.00
USD	500,000	Toronto-Dominion Bank 4.108% 08/06/2027	483	0.01
CAD	500,000	Toronto-Dominion Bank 4.210% 01/06/2027	359	0.01
USD	200,000	Toronto-Dominion Bank 4.456% 08/06/2032	190	0.00
USD	200,000	Toronto-Dominion Bank 4.693% 15/09/2027	198	0.01
CAD	300,000	Toronto-Dominion Bank 5.376% 21/10/2027	225	0.01
EUR	200,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	194	0.00
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	347	0.01
CAD	200,000	Toyota Credit Canada Inc 3.040% 12/07/2023	146	0.00
USD	100,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	79	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	137	0.00
CAD	400,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	282	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	58	0.00
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	142	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	118	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	120	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	126	0.00
USD	183,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	167	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	89	0.00
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	199	0.01
USD	50,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	44	0.00
USD	350,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	310	0.01
USD	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	91	0.00
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	101	0.00
USD	100,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	102	0.00
USD	100,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	114	0.00
CAD	150,000	Vancouver Airport Authority 2.800% 21/09/2050	78	0.00
CAD	400,000	Ventas Canada Finance Ltd 2.450% 04/01/2027	263	0.01
CAD	200,000	VW Credit Canada Inc 1.500% 23/09/2025	133	0.00
CAD	100,000	VW Credit Canada Inc 2.050% 10/12/2024	69	0.00
CAD	100,000	VW Credit Canada Inc 5.800% 17/11/2025	75	0.00
USD	200,000	Waste Connections Inc 2.200% 15/01/2032	159	0.00
USD	150,000	Waste Connections Inc 2.600% 01/02/2030	128	0.00
USD	50,000	Waste Connections Inc 2.950% 15/01/2052	33	0.00
USD	50,000	Waste Connections Inc 3.050% 01/04/2050	34	0.00
CAD	200,000	WSP Global Inc 2.408% 19/04/2028	130	0.00
		Government Bonds		
USD	300,000	Canada Government International Bond 1.625% 22/01/2025^	284	0.01
USD	200,000	Canada Government International Bond 2.875% 28/04/2025	193	0.00
CAD	2,000,000	Canada Housing Trust No 1 0.950% 15/06/2025	1,372	0.02
CAD	500,000	Canada Housing Trust No 1 1.100% 15/12/2026	333	0.01
CAD	1,100,000	Canada Housing Trust No 1 1.100% 15/03/2031	662	0.01
CAD	2,500,000	Canada Housing Trust No 1 1.250% 15/06/2026	1,693	0.03
CAD	500,000	Canada Housing Trust No 1 1.550% 15/12/2026	339	0.01
CAD	400,000	Canada Housing Trust No 1 1.600% 15/12/2031	248	0.00
CAD	500,000	Canada Housing Trust No 1 1.750% 15/06/2030	322	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.800% 15/12/2024	706	0.01
CAD	800,000	Canada Housing Trust No 1 1.900% 15/09/2026	552	0.01
CAD	700,000	Canada Housing Trust No 1 1.900% 15/03/2031	450	0.01
CAD	670,000	Canada Housing Trust No 1 2.100% 15/09/2029	448	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.150% 15/12/2031	650	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.350% 15/06/2027	699	0.01
CAD	400,000	Canada Housing Trust No 1 2.350% 15/03/2028	277	0.01
CAD	400,000	Canada Housing Trust No 1 2.450% 15/12/2031	267	0.00
CAD	2,500,000	Canada Housing Trust No 1 2.550% 15/12/2023	1,810	0.03
CAD	600,000	Canada Housing Trust No 1 2.550% 15/03/2025	429	0.01
CAD	600,000	Canada Housing Trust No 1 2.650% 15/03/2028	421	0.01
CAD	700,000	Canada Housing Trust No 1 2.650% 15/12/2028	488	0.01
CAD	400,000	Canada Housing Trust No 1 2.900% 15/06/2024	290	0.01
CAD	1,400,000	Canada Housing Trust No 1 3.150% 15/09/2023	1,023	0.02
CAD	500,000	Canada Housing Trust No 1 3.550% 15/09/2032	363	0.01
CAD	500,000	Canada Housing Trust No 1 3.600% 15/12/2027	368	0.01
		Canada (30 June 2022: 3.54%) (cont)		
		Government Bonds (cont)		
CAD	3,030,000	Canadian Government Bond 2.250% 01/12/2029	2,102	0.03
CAD	2,000,000	Canadian Government Bond 2.500% 01/06/2024	1,443	0.02
CAD	1,290,000	Canadian Government Bond 2.750% 01/12/2064	843	0.01
CAD	2,020,000	Canadian Government Bond 3.500% 01/12/2045	1,537	0.02
CAD	2,610,000	Canadian Government Bond 4.000% 01/06/2041	2,100	0.03
CAD	2,700,000	Canadian Government Bond 5.000% 01/06/2037	2,369	0.04
CAD	1,250,000	Canadian Government Bond 5.750% 01/06/2033	1,117	0.02
CAD	4,270,000	Canadian When Issued Government Bond 0.250% 01/04/2024	3,001	0.05
CAD	3,350,000	Canadian When Issued Government Bond 0.250% 01/03/2026	2,221	0.04
CAD	3,200,000	Canadian When Issued Government Bond 0.500% 01/10/2024	2,232	0.04
CAD	4,830,000	Canadian When Issued Government Bond 0.500% 01/09/2025	3,268	0.05
CAD	3,780,000	Canadian When Issued Government Bond 0.500% 01/12/2030	2,251	0.04
CAD	3,300,000	Canadian When Issued Government Bond 0.750% 01/09/2026	2,223	0.04
CAD	3,030,000	Canadian When Issued Government Bond 1.000% 01/03/2027	2,046	0.03
CAD	1,000,000	Canadian When Issued Government Bond 1.250% 01/05/2024	712	0.01
CAD	2,870,000	Canadian When Issued Government Bond 1.250% 01/09/2024	2,032	0.03
CAD	2,200,000	Canadian When Issued Government Bond 1.250% 01/03/2025	1,535	0.02
CAD	3,650,000	Canadian When Issued Government Bond 1.250% 01/06/2031	2,338	0.04
CAD	2,880,000	Canadian When Issued Government Bond 1.500% 01/06/2030	1,843	0.03
CAD	3,170,000	Canadian When Issued Government Bond 1.500% 01/12/2031	2,015	0.03
CAD	1,080,000	Canadian When Issued Government Bond 1.750% 01/06/2028	748	0.01
CAD	3,440,000	Canadian When Issued Government Bond 1.750% 01/06/2032	2,275	0.04
CAD	3,590,000	Canadian When Issued Government Bond 1.750% 01/12/2053	1,876	0.03
CAD	750,000	Canadian When Issued Government Bond 2.000% 01/06/2029	522	0.01
CAD	5,210,000	Canadian When Issued Government Bond 2.000% 01/12/2051	2,938	0.05
CAD	1,000,000	Canadian When Issued Government Bond 2.250% 01/03/2024	721	0.01
CAD	2,310,000	Canadian When Issued Government Bond 2.250% 01/06/2025	1,645	0.03
CAD	1,500,000	Canadian When Issued Government Bond 2.500% 01/08/2024	1,083	0.02
CAD	2,810,000	Canadian When Issued Government Bond 2.500% 01/12/2032	1,935	0.03

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Government Bonds (cont)		
CAD	1,100,000	Canadian When Issued Government Bond 2.500% 01/12/2048	737	0.01
CAD	1,750,000	Canadian When Issued Government Bond 2.750% 01/09/2027	1,256	0.02
CAD	2,800,000	Canadian When Issued Government Bond 3.000% 01/11/2024	2,029	0.03
CAD	5,560,000	Canadian When Issued Government Bond 3.000% 01/10/2025	4,017	0.06
USD	500,000	CDP Financial Inc 0.875% 10/06/2025	458	0.01
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	222	0.00
USD	250,000	CDP Financial Inc 1.750% 01/02/2027	224	0.00
USD	250,000	CDP Financial Inc 3.150% 24/07/2024	244	0.00
CAD	200,000	City of Montreal Canada 1.750% 01/09/2030	125	0.00
CAD	100,000	City of Montreal Canada 2.400% 01/12/2041	53	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/09/2028	141	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/12/2036	127	0.00
CAD	100,000	City of Montreal Canada 4.700% 01/12/2041	74	0.00
CAD	200,000	City of Ottawa Ontario 2.500% 11/05/2051	100	0.00
CAD	300,000	City of Toronto Canada 2.600% 24/09/2039	170	0.00
CAD	500,000	City of Toronto Canada 2.650% 09/11/2029	340	0.01
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	58	0.00
CAD	200,000	City of Toronto Canada 3.250% 20/04/2032	138	0.00
CAD	80,000	City of Toronto Canada 3.500% 02/06/2036	53	0.00
CAD	100,000	City of Toronto Canada 4.550% 27/07/2042	73	0.00
EUR	550,000	CPPIB Capital Inc 0.050% 24/02/2031	446	0.01
GBP	250,000	CPPIB Capital Inc 0.375% 25/07/2023	295	0.01
EUR	250,000	CPPIB Capital Inc 0.750% 15/07/2049	152	0.00
USD	300,000	CPPIB Capital Inc 0.875% 09/09/2026	263	0.00
EUR	650,000	CPPIB Capital Inc 0.875% 06/02/2029	598	0.01
GBP	250,000	CPPIB Capital Inc 1.625% 22/10/2071	130	0.00
USD	250,000	CPPIB Capital Inc 2.000% 01/11/2029	214	0.00
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	176	0.00
USD	250,000	CPPIB Capital Inc 3.125% 25/09/2023	247	0.00
USD	250,000	CPPIB Capital Inc 3.250% 15/06/2027	237	0.00
USD	250,000	CPPIB Capital Inc 4.125% 21/10/2024	247	0.00
EUR	300,000	Export Development Canada 0.500% 25/02/2027	288	0.01
USD	680,000	Export Development Canada 1.375% 24/02/2023	677	0.01
CAD	200,000	Hydro-Quebec 2.000% 01/09/2028	134	0.00
CAD	700,000	Hydro-Quebec 2.100% 15/02/2060	313	0.01
CAD	800,000	Hydro-Quebec 4.000% 15/02/2055	568	0.01
CAD	200,000	Hydro-Quebec 4.000% 15/02/2063	142	0.00
CAD	600,000	Hydro-Quebec 5.000% 15/02/2045	485	0.01
CAD	700,000	Hydro-Quebec 5.000% 15/02/2050	579	0.01
CAD	200,000	Hydro-Quebec 6.000% 15/02/2040	177	0.00
CAD	800,000	Hydro-Quebec 6.500% 15/02/2035	718	0.01
USD	100,000	Hydro-Quebec 8.050% 07/07/2024	104	0.00
CAD	300,000	Labrador-Island Link Funding Trust 3.760% 01/06/2033	217	0.00
CAD	400,000	Municipal Finance Authority of British Columbia 1.100% 01/06/2025	275	0.01
CAD	400,000	Municipal Finance Authority of British Columbia 2.300% 15/04/2031	259	0.00
CAD	300,000	Muskrat Falls / Labrador Transmission Assets Funding Trust 3.860% 01/12/2048	209	0.00
EUR	250,000	OMERS Finance Trust 0.450% 13/05/2025	249	0.00
USD	250,000	OMERS Finance Trust 1.100% 26/03/2026	223	0.00
CAD	300,000	Ontario Electricity Financial Corp 8.250% 22/06/2026	252	0.00
EUR	100,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	89	0.00
EUR	334,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	333	0.01
USD	500,000	Ontario Teachers' Finance Trust 0.875% 21/09/2026	436	0.01
EUR	300,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	205	0.00
USD	250,000	Ontario Teachers' Finance Trust 1.250% 27/09/2030	196	0.00
EUR	100,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	91	0.00
USD	250,000	Ontario Teachers' Finance Trust 2.000% 16/04/2031	206	0.00
EUR	400,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	418	0.01
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	99	0.00
USD	200,000	Province of Alberta Canada 1.000% 20/05/2025	184	0.00
USD	200,000	Province of Alberta Canada 1.300% 22/07/2030	160	0.00
CAD	850,000	Province of Alberta Canada 1.650% 01/06/2031	523	0.01
USD	500,000	Province of Alberta Canada 1.875% 13/11/2024	475	0.01
CAD	1,500,000	Province of Alberta Canada 2.050% 01/06/2030	973	0.02
CAD	350,000	Province of Alberta Canada 2.200% 01/06/2026	244	0.00
CAD	300,000	Province of Alberta Canada 2.350% 01/06/2025	213	0.00
CAD	300,000	Province of Alberta Canada 2.550% 01/06/2027	210	0.00
CAD	100,000	Province of Alberta Canada 2.650% 01/09/2023	73	0.00
CAD	300,000	Province of Alberta Canada 2.900% 01/12/2028	210	0.00
CAD	400,000	Province of Alberta Canada 2.950% 01/06/2052	232	0.00
CAD	450,000	Province of Alberta Canada 3.050% 01/12/2048	268	0.00
CAD	200,000	Province of Alberta Canada 3.100% 01/06/2024	145	0.00
CAD	1,000,000	Province of Alberta Canada 3.100% 01/06/2050	600	0.01
USD	350,000	Province of Alberta Canada 3.300% 15/03/2028	331	0.01
CAD	600,000	Province of Alberta Canada 3.300% 01/12/2046	377	0.01
CAD	300,000	Province of Alberta Canada 3.450% 01/12/2043	195	0.00
CAD	200,000	Province of Alberta Canada 3.900% 01/12/2033	144	0.00
CAD	100,000	Province of Alberta Canada 4.150% 01/06/2033	74	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Government Bonds (cont)		
USD	500,000	Province of British Columbia Canada 1.300% 29/01/2031	399	0.01
CAD	1,200,000	Province of British Columbia Canada 1.550% 18/06/2031	732	0.01
USD	500,000	Province of British Columbia Canada 1.750% 27/09/2024	476	0.01
CAD	500,000	Province of British Columbia Canada 2.200% 18/06/2030	328	0.01
CAD	600,000	Province of British Columbia Canada 2.300% 18/06/2026	420	0.01
CAD	350,000	Province of British Columbia Canada 2.550% 18/06/2027	245	0.00
CAD	500,000	Province of British Columbia Canada 2.750% 18/06/2052	279	0.01
CAD	650,000	Province of British Columbia Canada 2.800% 18/06/2048	371	0.01
CAD	200,000	Province of British Columbia Canada 2.850% 18/06/2025	144	0.00
CAD	200,000	Province of British Columbia Canada 2.950% 18/12/2028	141	0.00
CAD	350,000	Province of British Columbia Canada 2.950% 18/06/2050	205	0.00
CAD	100,000	Province of British Columbia Canada 3.200% 18/06/2032	69	0.00
CAD	400,000	Province of British Columbia Canada 3.200% 18/06/2044	250	0.00
CAD	600,000	Province of British Columbia Canada 4.250% 18/12/2053	448	0.01
CAD	600,000	Province of British Columbia Canada 4.300% 18/06/2042	443	0.01
CAD	400,000	Province of British Columbia Canada 4.950% 18/06/2040	319	0.01
CAD	650,000	Province of Manitoba Canada 2.050% 02/06/2030	421	0.01
CAD	300,000	Province of Manitoba Canada 2.050% 02/06/2031	190	0.00
CAD	200,000	Province of Manitoba Canada 2.050% 05/09/2052	91	0.00
USD	200,000	Province of Manitoba Canada 2.125% 22/06/2026	185	0.00
CAD	200,000	Province of Manitoba Canada 2.450% 02/06/2025	142	0.00
CAD	300,000	Province of Manitoba Canada 2.550% 02/06/2026	212	0.00
CAD	300,000	Province of Manitoba Canada 2.600% 02/06/2027	210	0.00
CAD	300,000	Province of Manitoba Canada 2.750% 02/06/2029	207	0.00
CAD	350,000	Province of Manitoba Canada 2.850% 05/09/2046	199	0.00
CAD	340,000	Province of Manitoba Canada 3.200% 05/03/2050	205	0.00
CAD	250,000	Province of Manitoba Canada 3.400% 05/09/2048	157	0.00
CAD	100,000	Province of Manitoba Canada 3.800% 05/09/2053	67	0.00
CAD	200,000	Province of Manitoba Canada 3.900% 02/12/2032	145	0.00
CAD	500,000	Province of Manitoba Canada 4.100% 05/03/2041	354	0.01
CAD	500,000	Province of New Brunswick Canada 2.350% 14/08/2027	346	0.01
CAD	500,000	Province of New Brunswick Canada 2.550% 14/08/2031	329	0.01
CAD	200,000	Province of New Brunswick Canada 3.050% 14/08/2050	117	0.00
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	59	0.00
CAD	200,000	Province of New Brunswick Canada 3.550% 03/06/2043	130	0.00
CAD	200,000	Province of New Brunswick Canada 3.800% 14/08/2045	135	0.00
CAD	200,000	Province of New Brunswick Canada 4.650% 26/09/2035	153	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	39	0.00
CAD	300,000	Province of Newfoundland and Labrador Canada 1.250% 02/06/2027	198	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 2.050% 02/06/2031	125	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 2.650% 17/10/2050	103	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	70	0.00
CAD	390,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2029	269	0.01
CAD	200,000	Province of Newfoundland and Labrador Canada 3.000% 02/06/2026	143	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.150% 02/12/2052	113	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	119	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.850% 17/10/2027	147	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 6.550% 17/10/2030	86	0.00
CAD	300,000	Province of Nova Scotia Canada 2.000% 01/09/2030	193	0.00
CAD	100,000	Province of Nova Scotia Canada 2.400% 01/12/2031	65	0.00
CAD	300,000	Province of Nova Scotia Canada 3.150% 01/12/2051	179	0.00
CAD	200,000	Province of Nova Scotia Canada 4.400% 01/06/2042	148	0.00
CAD	200,000	Province of Nova Scotia Canada 4.700% 01/06/2041	153	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Government Bonds (cont)		
EUR	400,000	Province of Ontario Canada 0.010% 25/11/2030	327	0.01
GBP	200,000	Province of Ontario Canada 0.250% 15/12/2026	203	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	301	0.01
USD	300,000	Province of Ontario Canada 0.625% 21/01/2026	267	0.00
USD	300,000	Province of Ontario Canada 1.050% 14/04/2026	268	0.00
USD	300,000	Province of Ontario Canada 1.050% 21/05/2027	260	0.00
CAD	500,000	Province of Ontario Canada 1.050% 08/09/2027	326	0.01
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	79	0.00
CAD	250,000	Province of Ontario Canada 1.350% 02/12/2030	152	0.00
CAD	500,000	Province of Ontario Canada 1.550% 01/11/2029	317	0.01
USD	300,000	Province of Ontario Canada 1.750% 24/01/2023	300	0.01
CAD	1,600,000	Province of Ontario Canada 1.750% 08/09/2025	1,113	0.02
CAD	300,000	Province of Ontario Canada 1.850% 01/02/2027	205	0.00
CAD	1,170,000	Province of Ontario Canada 1.900% 02/12/2051	529	0.01
CAD	1,500,000	Province of Ontario Canada 1.950% 27/01/2023	1,105	0.02
USD	200,000	Province of Ontario Canada 2.000% 02/10/2029	172	0.00
CAD	800,000	Province of Ontario Canada 2.050% 02/06/2030	519	0.01
USD	200,000	Province of Ontario Canada 2.125% 21/01/2032	166	0.00
CAD	900,000	Province of Ontario Canada 2.150% 02/06/2031	577	0.01
CAD	700,000	Province of Ontario Canada 2.250% 02/12/2031	449	0.01
CAD	250,000	Province of Ontario Canada 2.300% 08/09/2024	179	0.00
CAD	700,000	Province of Ontario Canada 2.400% 02/06/2026	492	0.01
USD	100,000	Province of Ontario Canada 2.500% 27/04/2026	94	0.00
CAD	1,000,000	Province of Ontario Canada 2.550% 02/12/2052	530	0.01
CAD	750,000	Province of Ontario Canada 2.600% 02/06/2025	535	0.01
CAD	2,100,000	Province of Ontario Canada 2.600% 02/06/2027	1,475	0.02
CAD	1,530,000	Province of Ontario Canada 2.650% 05/02/2025	1,096	0.02
CAD	1,400,000	Province of Ontario Canada 2.650% 02/12/2050	764	0.01
CAD	700,000	Province of Ontario Canada 2.700% 02/06/2029	482	0.01
CAD	2,000,000	Province of Ontario Canada 2.800% 02/06/2048	1,138	0.02
CAD	1,500,000	Province of Ontario Canada 2.900% 02/06/2028	1,057	0.02
CAD	1,850,000	Province of Ontario Canada 2.900% 02/12/2046	1,080	0.02
CAD	1,120,000	Province of Ontario Canada 2.900% 02/06/2049	647	0.01
USD	400,000	Province of Ontario Canada 3.050% 29/01/2024	392	0.01
USD	600,000	Province of Ontario Canada 3.100% 19/05/2027^	569	0.01
CAD	1,890,000	Province of Ontario Canada 3.450% 02/06/2045	1,222	0.02
CAD	300,000	Province of Ontario Canada 3.500% 02/06/2024	219	0.00
CAD	800,000	Province of Ontario Canada 3.500% 02/06/2043	525	0.01
CAD	200,000	Province of Ontario Canada 3.600% 08/03/2028	146	0.00
CAD	800,000	Province of Ontario Canada 3.750% 02/06/2032	578	0.01
CAD	700,000	Province of Ontario Canada 3.750% 02/12/2053	476	0.01
CAD	1,430,000	Province of Ontario Canada 4.600% 02/06/2039	1,091	0.02
CAD	1,300,000	Province of Ontario Canada 4.650% 02/06/2041	1,000	0.02
CAD	500,000	Province of Ontario Canada 4.700% 02/06/2037	386	0.01
CAD	400,000	Province of Ontario Canada 4.700% 02/06/2037	309	0.01
CAD	1,650,000	Province of Ontario Canada 5.600% 02/06/2035	1,383	0.02
CAD	600,000	Province of Ontario Canada 5.850% 08/03/2033	506	0.01
EUR	400,000	Province of Quebec Canada 0.000% 15/10/2029	341	0.01
EUR	200,000	Province of Quebec Canada 0.000% 29/10/2030	164	0.00
EUR	400,000	Province of Quebec Canada 0.200% 07/04/2025	398	0.01
EUR	500,000	Province of Quebec Canada 0.250% 05/05/2031	412	0.01
EUR	300,000	Province of Quebec Canada 0.500% 25/01/2032^	247	0.00
USD	500,000	Province of Quebec Canada 0.600% 23/07/2025	453	0.01
EUR	100,000	Province of Quebec Canada 0.875% 15/01/2025	102	0.00
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	187	0.00
USD	200,000	Province of Quebec Canada 1.350% 28/05/2030	162	0.00
USD	300,000	Province of Quebec Canada 1.500% 11/02/2025	282	0.01
CAD	850,000	Province of Quebec Canada 1.500% 01/09/2031	514	0.01
CAD	700,000	Province of Quebec Canada 1.900% 01/09/2030	448	0.01
USD	400,000	Province of Quebec Canada 1.900% 21/04/2031	331	0.01
CAD	800,000	Province of Quebec Canada 2.100% 27/05/2031	513	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	360	0.01
CAD	1,200,000	Province of Quebec Canada 2.300% 01/09/2029	804	0.01
CAD	200,000	Province of Quebec Canada 2.450% 01/03/2023	147	0.00
USD	150,000	Province of Quebec Canada 2.500% 20/04/2026	141	0.00
CAD	1,000,000	Province of Quebec Canada 2.500% 01/09/2026	704	0.01
CAD	1,000,000	Province of Quebec Canada 2.750% 01/09/2025	715	0.01
USD	500,000	Province of Quebec Canada 2.750% 12/04/2027	469	0.01
CAD	700,000	Province of Quebec Canada 2.750% 01/09/2027	494	0.01
CAD	600,000	Province of Quebec Canada 2.750% 01/09/2028	419	0.01
CAD	1,200,000	Province of Quebec Canada 2.850% 01/12/2053	680	0.01
CAD	500,000	Province of Quebec Canada 3.000% 01/09/2023	365	0.01
CAD	1,550,000	Province of Quebec Canada 3.100% 01/12/2051	931	0.02
CAD	500,000	Province of Quebec Canada 3.250% 01/09/2032	347	0.01
CAD	1,200,000	Province of Quebec Canada 3.500% 01/12/2045	783	0.01
CAD	900,000	Province of Quebec Canada 3.500% 01/12/2048	584	0.01
CAD	200,000	Province of Quebec Canada 3.650% 20/05/2032	144	0.00
CAD	300,000	Province of Quebec Canada 3.900% 22/11/2032	219	0.00
CAD	900,000	Province of Quebec Canada 4.250% 01/12/2043	659	0.01
CAD	200,000	Province of Quebec Canada 4.400% 01/12/2055	154	0.00
CAD	500,000	Province of Quebec Canada 5.000% 01/12/2038	399	0.01
CAD	1,030,000	Province of Quebec Canada 5.000% 01/12/2041	828	0.01
CAD	800,000	Province of Quebec Canada 5.750% 01/12/2036	684	0.01
USD	180,000	Province of Quebec Canada 7.500% 15/09/2029	211	0.00
CAD	200,000	Province of Saskatchewan Canada 2.150% 02/06/2031	128	0.00
CAD	200,000	Province of Saskatchewan Canada 2.200% 02/06/2030	131	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Canada (30 June 2022: 3.54%) (cont)		
		Government Bonds (cont)		
CAD	300,000	Province of Saskatchewan Canada 2.650% 02/06/2027	211	0.00
CAD	300,000	Province of Saskatchewan Canada 2.750% 02/12/2046	169	0.00
CAD	300,000	Province of Saskatchewan Canada 2.800% 02/12/2052	167	0.00
CAD	300,000	Province of Saskatchewan Canada 3.050% 02/12/2028	212	0.00
CAD	500,000	Province of Saskatchewan Canada 3.100% 02/06/2050	299	0.01
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	62	0.00
CAD	100,000	Province of Saskatchewan Canada 3.400% 03/02/2042	65	0.00
CAD	500,000	Province of Saskatchewan Canada 4.750% 01/06/2040	387	0.01
CAD	200,000	Regional Municipality of Peel Ontario 2.500% 16/06/2051	100	0.00
CAD	400,000	Regional Municipality of York 1.700% 27/05/2030	252	0.00
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	62	0.00
		Total Canada	**221,790**	**3.48**
		Cayman Islands (30 June 2022: 0.27%)		
		Corporate Bonds		
USD	200,000	ABQ Finance Ltd 1.875% 08/09/2025	182	0.00
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	125	0.00
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	120	0.00
USD	400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	369	0.01
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	163	0.00
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	154	0.00
USD	25,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	22	0.00
USD	158,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	128	0.00
USD	200,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	161	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	86	0.00
USD	250,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	240	0.01
USD	25,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	23	0.00
USD	225,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	205	0.01
USD	200,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	198	0.01
USD	200,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	197	0.01
USD	250,000	Baidu Inc 2.375% 23/08/2031	195	0.00
USD	200,000	Baidu Inc 3.625% 06/07/2027	184	0.00
USD	200,000	Baidu Inc 4.875% 14/11/2028	192	0.00
USD	250,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	236	0.01
USD	200,000	CDBL Funding 1 3.000% 24/04/2023	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (30 June 2022: 0.27%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	China Mengniu Dairy Co Ltd 2.500% 17/06/2030^	325	0.01
USD	200,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	169	0.00
USD	200,000	China Overseas Finance Cayman VII Ltd 4.250% 26/04/2023	199	0.01
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.375% 02/03/2025	184	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	162	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 3.450% 15/07/2029	172	0.00
USD	200,000	China Resources Land Ltd 3.750% 26/08/2024	193	0.00
USD	200,000	China Resources Land Ltd 4.125% 26/02/2029	183	0.00
EUR	200,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	200	0.01
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	148	0.00
EUR	150,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	151	0.00
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	185	0.00
USD	400,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027^	370	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	141	0.00
USD	400,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030^	335	0.01
USD	200,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	164	0.00
USD	200,000	DIB Sukuk Ltd 2.950% 20/02/2025	191	0.00
USD	400,000	DIB Sukuk Ltd 5.493% 30/11/2027	407	0.01
USD	200,000	DP World Crescent Ltd 3.749% 30/01/2030	184	0.00
USD	200,000	DP World Crescent Ltd 3.875% 18/07/2029	187	0.00
USD	200,000	DP World Crescent Ltd 4.848% 26/09/2028	198	0.01
USD	200,000	EI Sukuk Co Ltd 1.827% 23/09/2025	183	0.00
USD	200,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	180	0.00
USD	200,000	Fab Sukuk Co Ltd 2.591% 02/03/2027	184	0.00
USD	300,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	295	0.01
USD	200,000	Gaci First Investment Co 5.000% 13/10/2027	201	0.01
USD	200,000	Gaci First Investment Co 5.250% 13/10/2032	206	0.01
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	187	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	169	0.00
USD	100,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	116	0.00
USD	200,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	194	0.00
USD	200,000	JD.com Inc 3.375% 14/01/2030	175	0.00
USD	94,621	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	92	0.00

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iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Cayman Islands (30 June 2022: 0.27%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	164	0.00
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	134	0.00
USD	200,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	144	0.00
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	195	0.00
USD	250,000	MAR Sukuk Ltd 2.210% 02/09/2025	231	0.01
USD	50,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	49	0.00
USD	200,000	QIB Sukuk Ltd 1.950% 27/10/2025	182	0.00
USD	200,000	QNB Finance Ltd 1.375% 26/01/2026	179	0.00
USD	200,000	QNB Finance Ltd 2.750% 12/02/2027	184	0.00
USD	200,000	SA Global Sukuk Ltd 1.602% 17/06/2026	179	0.00
USD	400,000	SA Global Sukuk Ltd 2.694% 17/06/2031	342	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	195	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	202	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	85	0.00
GBP	50,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	56	0.00
GBP	25,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	31	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	124	0.00
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	171	0.00
USD	200,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023	199	0.01
USD	200,000	Tencent Holdings Ltd 1.810% 26/01/2026	180	0.00
USD	400,000	Tencent Holdings Ltd 2.390% 03/06/2030	326	0.01
USD	250,000	Tencent Holdings Ltd 3.290% 03/06/2060^	150	0.00
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	184	0.00
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051	143	0.00
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038	158	0.00
USD	200,000	Tencent Holdings Ltd 3.940% 22/04/2061	138	0.00
USD	300,000	Tencent Holdings Ltd 3.975% 11/04/2029	277	0.01
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	190	0.00
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	103	0.00
USD	350,000	Vale Overseas Ltd 3.750% 08/07/2030	307	0.01
USD	100,000	Vale Overseas Ltd 6.875% 21/11/2036	106	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	193	0.00
USD	200,000	Weibo Corp 3.375% 08/07/2030	154	0.00
USD	150,000	XLIT Ltd 5.500% 31/03/2045	142	0.00
		Cayman Islands (30 June 2022: 0.27%) (cont)		
		Government Bonds		
USD	400,000	KSA Sukuk Ltd 2.250% 17/05/2031	340	0.01
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	181	0.00
USD	700,000	KSA Sukuk Ltd 3.628% 20/04/2027	677	0.01
USD	600,000	KSA Sukuk Ltd 4.303% 19/01/2029^	591	0.01
USD	300,000	KSA Sukuk Ltd 5.268% 25/10/2028	312	0.00
		Total Cayman Islands	**18,005**	**0.28**
		Chile (30 June 2022: 0.15%)		
		Corporate Bonds		
USD	199,271	Alfa Desarrollo SpA 4.550% 27/09/2051	152	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030	187	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	187	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049	178	0.00
USD	200,000	Cencosud SA 4.375% 17/07/2027	190	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	187	0.01
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	176	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051^	140	0.00
USD	400,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	300	0.01
USD	300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031	271	0.01
USD	200,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	182	0.00
USD	200,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	195	0.01
USD	250,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050^	156	0.00
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	168	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	193	0.01
USD	200,000	Falabella SA 3.750% 30/10/2027^	181	0.00
USD	200,000	Interchile SA 4.500% 30/06/2056	167	0.00
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030	182	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	147	0.00
		Government Bonds		
CLP	500,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	561	0.01
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	452	0.01
CLP	590,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	669	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Chile (30 June 2022: 0.15%) (cont)		
		Government Bonds (cont)		
CLP	800,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	919	0.02
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	520	0.01
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029	174	0.00
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	168	0.00
EUR	300,000	Chile Government International Bond 1.250% 22/01/2051	172	0.00
EUR	200,000	Chile Government International Bond 1.300% 26/07/2036^	151	0.00
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	101	0.00
USD	200,000	Chile Government International Bond 2.550% 27/01/2032^	164	0.00
USD	200,000	Chile Government International Bond 2.550% 27/07/2033	157	0.00
USD	600,000	Chile Government International Bond 2.750% 31/01/2027	552	0.01
USD	200,000	Chile Government International Bond 3.100% 07/05/2041	144	0.00
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	125	0.00
USD	400,000	Chile Government International Bond 3.125% 21/01/2026	379	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	186	0.00
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	124	0.00
USD	400,000	Chile Government International Bond 3.500% 31/01/2034	342	0.01
USD	200,000	Chile Government International Bond 3.500% 25/01/2050	145	0.00
USD	200,000	Chile Government International Bond 3.500% 15/04/2053	142	0.00
USD	250,000	Chile Government International Bond 3.860% 21/06/2047	196	0.01
		Total Chile	**10,202**	**0.16**
		Colombia (30 June 2022: 0.06%)		
		Corporate Bonds		
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	163	0.00
		Government Bonds		
COP	4,000,000,000	Colombian TES 5.750% 03/11/2027	624	0.01
COP	7,000,000,000	Colombian TES 6.000% 28/04/2028	1,078	0.02
COP	2,549,300,000	Colombian TES 6.250% 09/07/2036	303	0.01
COP	2,000,000,000	Colombian TES 7.250% 18/10/2034	272	0.00
COP	2,500,000,000	Colombian TES 7.250% 26/10/2050	294	0.00
		Colombia (30 June 2022: 0.06%) (cont)		
		Government Bonds (cont)		
COP	8,000,000,000	Colombian TES 7.750% 18/09/2030	1,240	0.02
		Total Colombia	**3,974**	**0.06**
		Croatia (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	300,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	261	0.00
		Government Bonds		
EUR	350,000	Croatia Government International Bond 1.125% 19/06/2029	317	0.01
EUR	100,000	Croatia Government International Bond 1.125% 04/03/2033	82	0.00
EUR	300,000	Croatia Government International Bond 1.500% 17/06/2031	265	0.01
EUR	100,000	Croatia Government International Bond 1.750% 04/03/2041	75	0.00
EUR	200,000	Croatia Government International Bond 3.000% 11/03/2025	213	0.01
EUR	200,000	Croatia Government International Bond 3.000% 20/03/2027	211	0.00
USD	200,000	Croatia Government International Bond 5.500% 04/04/2023	200	0.00
USD	200,000	Croatia Government International Bond 6.000% 26/01/2024	201	0.00
		Total Croatia	**1,825**	**0.03**
		Cyprus (30 June 2022: 0.01%)		
		Government Bonds		
EUR	430,000	Cyprus Government International Bond 0.625% 21/01/2030	361	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	183	0.00
EUR	150,000	Cyprus Government International Bond 2.750% 03/05/2049	130	0.00
		Total Cyprus	**723**	**0.01**
		Czech Republic (30 June 2022: 0.11%)		
		Corporate Bonds		
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	94	0.00
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	106	0.00
EUR	250,000	CEZ AS 0.875% 02/12/2026	229	0.01
EUR	200,000	CEZ AS 2.375% 06/04/2027	193	0.00
EUR	200,000	CEZ AS 3.000% 05/06/2028^	192	0.00
EUR	250,000	CEZ AS 4.875% 16/04/2025	268	0.01
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	150	0.00
EUR	100,000	Komercni Banka AS 0.010% 20/01/2026	96	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Czech Republic (30 June 2022: 0.11%) (cont)		
		Government Bonds		
CZK	11,550,000	Czech Republic Government Bond 0.050% 29/11/2029	362	0.01
CZK	15,000,000	Czech Republic Government Bond 0.250% 10/02/2027	543	0.01
CZK	8,000,000	Czech Republic Government Bond 0.450% 25/10/2023	336	0.00
CZK	24,000,000	Czech Republic Government Bond 0.950% 15/05/2030	794	0.01
CZK	17,500,000	Czech Republic Government Bond 1.000% 26/06/2026	669	0.01
CZK	20,000,000	Czech Republic Government Bond 1.200% 13/03/2031	657	0.01
CZK	10,000,000	Czech Republic Government Bond 1.250% 14/02/2025	404	0.01
CZK	5,860,000	Czech Republic Government Bond 1.500% 24/04/2040	154	0.00
CZK	20,000,000	Czech Republic Government Bond 1.750% 23/06/2032	666	0.01
CZK	16,580,000	Czech Republic Government Bond 1.950% 30/07/2037	505	0.01
CZK	14,800,000	Czech Republic Government Bond 2.000% 13/10/2033	491	0.01
CZK	8,450,000	Czech Republic Government Bond 2.400% 17/09/2025	346	0.01
CZK	15,790,000	Czech Republic Government Bond 2.500% 25/08/2028	605	0.01
CZK	13,500,000	Czech Republic Government Bond 2.750% 23/07/2029	517	0.01
CZK	6,290,000	Czech Republic Government Bond 4.200% 04/12/2036	255	0.00
CZK	7,000,000	Czech Republic Government Bond 6.000% 26/02/2026	315	0.00
		Total Czech Republic	**8,947**	**0.14**
		Denmark (30 June 2022: 0.29%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	100	0.00
USD	125,000	AP Moller - Maersk AS 3.875% 28/09/2025	120	0.00
USD	100,000	AP Moller - Maersk AS 4.500% 20/06/2029	95	0.00
EUR	300,000	Carlsberg Breweries AS 0.500% 06/09/2023	316	0.01
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	84	0.00
EUR	200,000	Carlsberg Breweries AS 3.250% 12/10/2025	212	0.01
EUR	200,000	Danske Bank AS 0.500% 27/08/2025	200	0.00
EUR	250,000	Danske Bank AS 0.750% 22/11/2027	236	0.01
EUR	100,000	Danske Bank AS 0.875% 22/05/2023	106	0.00
USD	200,000	Danske Bank AS 1.226% 22/06/2024	186	0.00
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	195	0.00
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	96	0.00
USD	200,000	Danske Bank AS 1.621% 11/09/2026	176	0.00
GBP	100,000	Danske Bank AS 2.250% 14/01/2028	103	0.00
		Denmark (30 June 2022: 0.29%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Danske Bank AS 2.500% 21/06/2029	307	0.01
USD	200,000	Danske Bank AS 3.773% 28/03/2025	193	0.00
USD	200,000	Danske Bank AS 4.298% 01/04/2028	184	0.00
USD	300,000	Danske Bank AS 5.375% 12/01/2024	299	0.01
EUR	100,000	DSV AS 0.375% 26/02/2027	92	0.00
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	136	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	250,000	ISS Global AS 2.125% 02/12/2024	259	0.01
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	94	0.00
EUR	100,000	Jyske Bank AS 4.625% 11/04/2026	106	0.00
EUR	200,000	Jyske Realkredit AS 0.375% 01/04/2025	200	0.00
EUR	200,000	Jyske Realkredit AS 0.500% 01/10/2026	192	0.00
DKK	3,700,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2024	510	0.01
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	265	0.01
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2026	262	0.01
EUR	300,000	Nykredit Realkredit AS 0.750% 20/01/2027^	277	0.01
DKK	4,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	528	0.01
DKK	4,000,000	Nykredit Realkredit AS 1.000% 01/01/2027	521	0.01
DKK	4,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	551	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	105	0.00
EUR	100,000	Orsted AS 1.500% 26/11/2029	92	0.00
EUR	150,000	Orsted AS 1.500% 18/02/3021	119	0.00
EUR	200,000	Orsted AS 2.250% 24/11/3017	202	0.00
GBP	100,000	Orsted AS 2.500% 16/05/2033	95	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	194	0.00
GBP	100,000	Orsted AS 4.875% 12/01/2032	118	0.00
GBP	200,000	Orsted AS 5.125% 13/09/2034	237	0.01
DKK	6,000,000	Realkredit Danmark AS 1.000% 01/01/2026	801	0.01
		Government Bonds		
DKK	14,000,000	Denmark Government Bond 0.000% 15/11/2024	1,908	0.03
DKK	10,980,000	Denmark Government Bond 0.000% 15/11/2031	1,239	0.02
DKK	5,860,000	Denmark Government Bond 0.250% 15/11/2052	447	0.01
DKK	9,871,000	Denmark Government Bond 0.500% 15/11/2027	1,275	0.02
DKK	10,408,000	Denmark Government Bond 0.500% 15/11/2029	1,289	0.02
DKK	1,714,000	Denmark Government Bond 1.500% 15/11/2023	244	0.00
DKK	5,450,000	Denmark Government Bond 1.750% 15/11/2025	762	0.01
DKK	10,610,000	Denmark Government Bond 4.500% 15/11/2039	1,887	0.03
DKK	2,418,000	Denmark Government Bond 7.000% 10/11/2024	373	0.01
EUR	200,000	Kommunekredit 0.000% 27/08/2030	167	0.00
EUR	100,000	Kommunekredit 0.000% 03/03/2031	82	0.00
EUR	500,000	Kommunekredit 0.010% 04/05/2034	371	0.01
EUR	300,000	Kommunekredit 0.500% 24/01/2025	303	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Denmark (30 June 2022: 0.29%) (cont)		
		Government Bonds (cont)		
USD	200,000	Kommunekredit 0.500% 28/01/2026	177	0.00
USD	200,000	Kommunekredit 0.625% 10/06/2025	182	0.00
EUR	200,000	Kommunekredit 0.625% 11/05/2026	196	0.00
EUR	200,000	Kommunekredit 0.875% 03/11/2036	157	0.00
EUR	300,000	Kommunekredit 1.500% 16/05/2029	290	0.01
		Total Denmark	**20,782**	**0.33**
		Estonia (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	92	0.00
EUR	400,000	Luminor Bank AS 0.792% 03/12/2024	401	0.01
		Government Bonds		
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030	167	0.00
		Total Estonia	**660**	**0.01**
		Finland (30 June 2022: 0.34%)		
		Corporate Bonds		
EUR	200,000	Aktia Bank Oyj 0.375% 05/03/2026	195	0.00
EUR	100,000	Balder Finland Oyj 1.000% 18/01/2027	79	0.00
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029	71	0.00
EUR	100,000	Balder Finland Oyj 2.000% 18/01/2031	68	0.00
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	138	0.00
EUR	150,000	Elisa Oyj 0.250% 15/09/2027	135	0.00
EUR	200,000	Fortum Oyj 2.125% 27/02/2029	188	0.00
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	79	0.00
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	90	0.00
EUR	200,000	Kojamo Oyj 2.000% 31/03/2026	190	0.00
EUR	100,000	Metso Outotec Oyj 0.875% 26/05/2028	87	0.00
EUR	300,000	Nordea Bank Abp 0.500% 14/05/2027	281	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	347	0.01
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032	98	0.00
USD	500,000	Nordea Bank Abp 3.750% 30/08/2023	495	0.01
USD	200,000	Nordea Bank Abp 4.750% 22/09/2025	199	0.00
EUR	500,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	464	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.250% 28/02/2023	106	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	194	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	200	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	191	0.00
		Finland (30 June 2022: 0.34%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	102	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	186	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	89	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	100	0.00
EUR	300,000	OP Corporate Bank Plc 0.500% 12/08/2025	296	0.01
EUR	300,000	OP Corporate Bank Plc 0.625% 12/11/2029^	247	0.01
EUR	425,000	OP Corporate Bank Plc 1.625% 09/06/2030	414	0.01
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026^	188	0.00
EUR	300,000	OP Mortgage Bank 0.250% 11/05/2023	318	0.01
EUR	300,000	OP Mortgage Bank 0.625% 15/02/2029	274	0.01
EUR	400,000	OP Mortgage Bank 1.000% 28/11/2024	409	0.01
EUR	200,000	OP Mortgage Bank 2.750% 22/06/2026	209	0.01
EUR	100,000	Sampo Oyj 2.500% 03/09/2052	80	0.00
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	93	0.00
EUR	100,000	SBB Treasury Oyj 0.750% 14/12/2028	68	0.00
EUR	200,000	SBB Treasury Oyj 1.125% 26/11/2029^	136	0.00
EUR	200,000	SP-Kiinnitysluottopankki Oyj 3.125% 01/11/2027	211	0.01
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030	83	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	86	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	96	0.00
USD	100,000	UPM-Kymmene Oyj 7.450% 26/11/2027	106	0.00
EUR	100,000	VR-Yhtyma Oyj 2.375% 30/05/2029	95	0.00
		Government Bonds		
EUR	500,000	Finland Government Bond 0.000% 15/09/2024	510	0.01
EUR	1,040,000	Finland Government Bond 0.125% 15/09/2031	865	0.01
EUR	700,000	Finland Government Bond 0.125% 15/04/2036	502	0.01
EUR	500,000	Finland Government Bond 0.125% 15/04/2052	247	0.00
EUR	760,000	Finland Government Bond 0.500% 15/04/2026	756	0.01
EUR	1,080,000	Finland Government Bond 0.500% 15/09/2027	1,033	0.02
EUR	1,020,000	Finland Government Bond 0.500% 15/09/2028	952	0.02
EUR	450,000	Finland Government Bond 0.500% 15/09/2029	408	0.01
EUR	930,000	Finland Government Bond 0.500% 15/04/2043	604	0.01
EUR	840,000	Finland Government Bond 0.750% 15/04/2031	746	0.01
EUR	308,000	Finland Government Bond 0.875% 15/09/2025	313	0.01
EUR	300,000	Finland Government Bond 1.125% 15/04/2034	259	0.01
EUR	270,000	Finland Government Bond 1.375% 15/04/2047	210	0.00
EUR	670,000	Finland Government Bond 1.500% 15/09/2032	620	0.01
EUR	1,410,000	Finland Government Bond 2.000% 15/04/2024^	1,491	0.02
EUR	401,000	Finland Government Bond 2.625% 04/07/2042	395	0.01
EUR	1,000,000	Finland Government Bond 4.000% 04/07/2025	1,101	0.02
EUR	200,000	Finnvera Oyj 0.375% 09/04/2029	180	0.00
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028^	94	0.00
EUR	500,000	Finnvera Oyj 2.125% 08/03/2028	508	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Finland (30 June 2022: 0.34%) (cont)		
		Government Bonds (cont)		
USD	300,000	Finnvera Oyj 2.375% 04/06/2025	286	0.01
EUR	200,000	Kuntarahoitus Oyj 0.000% 15/11/2024	201	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 21/04/2028	181	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 14/10/2030	168	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 02/03/2031	166	0.00
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	72	0.00
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	82	0.00
GBP	100,000	Kuntarahoitus Oyj 0.375% 17/12/2025	107	0.00
EUR	500,000	Kuntarahoitus Oyj 0.625% 26/11/2026	485	0.01
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	192	0.00
EUR	200,000	Kuntarahoitus Oyj 1.250% 23/02/2033	178	0.00
EUR	100,000	Tyollisyysrahasto 0.010% 16/06/2027	93	0.00
		Total Finland	**22,145**	**0.35**
		France (30 June 2022: 5.08%)		
		Corporate Bonds		
EUR	200,000	Aeroports de Paris 1.000% 13/12/2027^	188	0.00
EUR	300,000	Aeroports de Paris 1.000% 05/01/2029	271	0.01
EUR	100,000	Aeroports de Paris 1.125% 18/06/2034	75	0.00
EUR	200,000	Aeroports de Paris 2.125% 02/10/2026	201	0.00
EUR	100,000	Aeroports de Paris 2.750% 05/06/2028	102	0.00
EUR	100,000	Aeroports de Paris 2.750% 02/04/2030	98	0.00
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	76	0.00
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027^	292	0.01
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	209	0.01
USD	400,000	Air Liquide Finance SA 2.250% 10/09/2029	340	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	101	0.00
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	154	0.00
EUR	200,000	ALD SA 0.375% 18/07/2023	210	0.01
EUR	200,000	ALD SA 4.750% 13/10/2025	218	0.01
EUR	300,000	Alstom SA 0.000% 11/01/2029^	251	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	79	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	87	0.00
EUR	200,000	APRR SA 1.250% 14/01/2027^	195	0.00
EUR	200,000	APRR SA 1.250% 18/01/2028	191	0.00
EUR	100,000	APRR SA 1.500% 25/01/2030	93	0.00
EUR	100,000	APRR SA 1.875% 03/01/2029	98	0.00
EUR	100,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	87	0.00
EUR	300,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	284	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	178	0.00
EUR	100,000	Arkea Public Sector SCF SA 0.125% 15/01/2030	86	0.00
EUR	100,000	Arkema SA 0.750% 03/12/2029	86	0.00
EUR	100,000	Arkema SA 1.500%#	90	0.00
EUR	400,000	Arval Service Lease SA 0.000% 01/10/2025	386	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	198	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	196	0.00
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	90	0.00
EUR	200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	196	0.00
EUR	100,000	AXA Bank Europe SCF 0.250% 09/06/2040	63	0.00
EUR	200,000	AXA Bank Europe SCF 0.750% 06/03/2029	183	0.00
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	71	0.00
EUR	100,000	AXA SA 1.375% 07/10/2041	79	0.00
EUR	200,000	AXA SA 3.250% 28/05/2049	189	0.00
EUR	100,000	AXA SA 3.375% 06/07/2047	99	0.00
EUR	100,000	AXA SA 3.875%#	103	0.00
EUR	250,000	AXA SA 3.941%#	260	0.01
EUR	400,000	AXA SA 4.250% 10/03/2043	389	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	191	0.00
GBP	200,000	AXA SA 5.453%#	234	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	296	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	377	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	80	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025^	199	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	96	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	201	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	79	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	164	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	96	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	259	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	106	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	174	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	100	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	94	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	92	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	181	0.00
GBP	200,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	235	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024^	378	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	203	0.00
	200,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	193	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	415	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	102	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	200	0.00
EUR	200,000	BNP Paribas Cardif SA 4.032%#	205	0.01
EUR	50,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	51	0.00
EUR	500,000	BNP Paribas SA 0.375% 14/10/2027	461	0.01
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	203	0.00
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	98	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	177	0.00
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032	224	0.01
EUR	400,000	BNP Paribas SA 1.125% 10/10/2023^	421	0.01
EUR	500,000	BNP Paribas SA 1.125% 28/08/2024	515	0.01
EUR	400,000	BNP Paribas SA 1.125% 11/06/2026	390	0.01
GBP	100,000	BNP Paribas SA 1.250% 13/07/2031	85	0.00
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	191	0.00
EUR	100,000	BNP Paribas SA 1.625% 23/02/2026	101	0.00
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031	251	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	173	0.00
USD	400,000	BNP Paribas SA 1.904% 30/09/2028	333	0.01
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031	205	0.01
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	176	0.00
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	199	0.00
USD	700,000	BNP Paribas SA 2.219% 09/06/2026	645	0.01
EUR	300,000	BNP Paribas SA 2.500% 31/03/2032	283	0.01
USD	200,000	BNP Paribas SA 2.588% 12/08/2035	147	0.00
EUR	107,000	BNP Paribas SA 2.750% 27/01/2026	110	0.00
EUR	200,000	BNP Paribas SA 2.750% 25/07/2028	198	0.00
USD	200,000	BNP Paribas SA 2.819% 19/11/2025	189	0.00
USD	200,000	BNP Paribas SA 2.824% 26/01/2041	124	0.00
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BNP Paribas SA 2.871% 19/04/2032	157	0.00
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	103	0.00
GBP	100,000	BNP Paribas SA 2.875% 24/02/2029	102	0.00
USD	400,000	BNP Paribas SA 3.052% 13/01/2031	330	0.01
USD	300,000	BNP Paribas SA 3.375% 09/01/2025	289	0.01
GBP	100,000	BNP Paribas SA 3.375% 23/01/2026	113	0.00
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	204	0.00
USD	200,000	BNP Paribas SA 4.375% 12/05/2026	191	0.00
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	177	0.00
USD	200,000	BNP Paribas SA 4.400% 14/08/2028	189	0.00
USD	245,000	BNP Paribas SA 4.625% 13/03/2027	234	0.01
USD	350,000	BNP Paribas SA 4.705% 10/01/2025	346	0.01
EUR	100,000	Bouygues SA 1.125% 24/07/2028	93	0.00
EUR	100,000	Bouygues SA 1.375% 07/06/2027	97	0.00
EUR	100,000	Bouygues SA 2.250% 29/06/2029	96	0.00
EUR	100,000	Bouygues SA 3.250% 30/06/2037	90	0.00
EUR	200,000	Bouygues SA 4.625% 07/06/2032	217	0.01
EUR	100,000	Bouygues SA 5.375% 30/06/2042	109	0.00
GBP	50,000	Bouygues SA 5.500% 06/10/2026	61	0.00
EUR	200,000	BPCE SA 0.125% 04/12/2024	201	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	182	0.00
EUR	200,000	BPCE SA 0.625% 28/04/2025	199	0.00
EUR	200,000	BPCE SA 0.625% 15/01/2030	170	0.00
EUR	600,000	BPCE SA 1.000% 15/07/2024	619	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	80	0.00
EUR	300,000	BPCE SA 1.125% 18/01/2023	320	0.01
AUD	200,000	BPCE SA 1.500% 20/04/2026	119	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028	94	0.00
EUR	200,000	BPCE SA 1.625% 02/03/2029	186	0.00
EUR	200,000	BPCE SA 1.750% 26/04/2027	196	0.00
USD	250,000	BPCE SA 2.045% 19/10/2027	216	0.01
EUR	100,000	BPCE SA 2.250% 02/03/2032	94	0.00
USD	250,000	BPCE SA 2.375% 14/01/2025	233	0.01
EUR	100,000	BPCE SA 2.375% 26/04/2032	92	0.00
USD	250,000	BPCE SA 2.700% 01/10/2029	209	0.01
EUR	200,000	BPCE SA 2.875% 22/04/2026^	205	0.01
USD	250,000	BPCE SA 3.116% 19/10/2032	182	0.00
USD	300,000	BPCE SA 3.500% 23/10/2027	269	0.01
USD	250,000	BPCE SA 3.648% 14/01/2037	187	0.00
EUR	200,000	BPCE SA 4.000% 29/11/2032	207	0.01
USD	200,000	BPCE SA 4.500% 15/03/2025	192	0.00
USD	200,000	BPCE SA 4.625% 11/07/2024	194	0.00
USD	200,000	BPCE SA 5.150% 21/07/2024	196	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	BPCE SA 5.250% 16/04/2029	113	0.00
USD	250,000	BPCE SA 5.700% 22/10/2023	248	0.01
GBP	100,000	BPCE SA 6.000% 29/09/2028	120	0.00
EUR	200,000	BPCE SFH SA 0.010% 10/11/2027	182	0.00
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	175	0.00
EUR	500,000	BPCE SFH SA 0.125% 03/12/2030	415	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	151	0.00
EUR	600,000	BPCE SFH SA 0.625% 22/09/2027	565	0.01
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	85	0.00
EUR	400,000	BPCE SFH SA 0.750% 27/11/2026	387	0.01
EUR	400,000	BPCE SFH SA 0.875% 13/04/2028	376	0.01
EUR	200,000	BPCE SFH SA 1.125% 12/04/2030	183	0.00
EUR	100,000	BPCE SFH SA 1.750% 27/05/2032	93	0.00
EUR	400,000	BPCE SFH SA 3.125% 24/01/2028	421	0.01
EUR	200,000	Caisse Centrale du Credit Immobilier de France SA 0.000% 22/01/2023	213	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032	604	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	257	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027	279	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	314	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	207	0.01
EUR	250,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024	268	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	107	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027	190	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	223	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	108	0.00
EUR	200,000	Capgemini SE 0.625% 23/06/2025^	199	0.00
EUR	100,000	Capgemini SE 1.125% 23/06/2030	88	0.00
EUR	200,000	Capgemini SE 2.375% 15/04/2032	188	0.00
EUR	100,000	Carmila SA 2.125% 07/03/2028	86	0.00
EUR	300,000	Carrefour SA 1.750% 04/05/2026	300	0.01
EUR	100,000	Carrefour SA 2.375% 30/10/2029	95	0.00
EUR	200,000	Carrefour SA 4.125% 12/10/2028	214	0.01
EUR	200,000	Cie de Financement Foncier SA 0.010% 15/07/2026	190	0.00
EUR	200,000	Cie de Financement Foncier SA 0.010% 10/11/2027	182	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Cie de Financement Foncier SA 0.010% 16/04/2029	347	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	83	0.00
EUR	500,000	Cie de Financement Foncier SA 0.050% 16/04/2024^	512	0.01
EUR	100,000	Cie de Financement Foncier SA 0.225% 14/09/2026	95	0.00
EUR	200,000	Cie de Financement Foncier SA 0.375% 11/12/2024	202	0.00
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027	94	0.00
EUR	300,000	Cie de Financement Foncier SA 0.750% 29/05/2026	294	0.01
EUR	400,000	Cie de Financement Foncier SA 0.750% 11/01/2028	376	0.01
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028	186	0.00
EUR	200,000	Cie de Financement Foncier SA 1.250% 15/11/2032	175	0.00
EUR	200,000	Cie de Financement Foncier SA 2.375% 15/03/2030	200	0.00
EUR	200,000	Cie de Financement Foncier SA 3.125% 18/05/2027	211	0.01
EUR	100,000	Cie de Financement Foncier SA 3.875% 25/04/2055	124	0.00
EUR	50,000	Cie de Financement Foncier SA 4.000% 24/10/2025	54	0.00
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	206	0.01
EUR	100,000	Cie de Saint-Gobain 0.875% 21/09/2023	105	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	98	0.00
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	97	0.00
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	96	0.00
EUR	200,000	Cie de Saint-Gobain 2.625% 10/08/2032^	187	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	176	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	63	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	186	0.00
EUR	100,000	CNP Assurances 0.375% 08/03/2028	85	0.00
EUR	100,000	CNP Assurances 1.875% 12/10/2053	76	0.00
EUR	100,000	CNP Assurances 2.750% 05/02/2029	95	0.00
EUR	300,000	CNP Assurances 4.500% 10/06/2047	317	0.01
EUR	100,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	102	0.00
EUR	200,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	187	0.00
EUR	100,000	Covivio 1.625% 23/06/2030	89	0.00
EUR	100,000	Covivio 2.375% 20/02/2028	97	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Credit Agricole Assurances SA 1.500% 06/10/2031^	469	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	93	0.00
EUR	100,000	Credit Agricole Assurances SA 4.500%#	104	0.00
EUR	500,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	398	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	100	0.00
EUR	400,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	317	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	489	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	105	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	280	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	406	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	186	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031	91	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	99	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 2.875% 23/06/2028	208	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	89	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	198	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	191	0.00
EUR	600,000	Credit Agricole SA 0.375% 21/10/2025^	589	0.01
EUR	300,000	Credit Agricole SA 0.625% 12/01/2028	276	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	103	0.00
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029	89	0.00
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	204	0.00
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	193	0.00
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	197	0.00
EUR	300,000	Credit Agricole SA 1.875% 22/04/2027	296	0.01
USD	250,000	Credit Agricole SA 1.907% 16/06/2026	228	0.01
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029	458	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	90	0.00
EUR	250,000	Credit Agricole SA 2.625% 17/03/2027	249	0.01
USD	250,000	Credit Agricole SA 2.811% 11/01/2041	155	0.00
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	241	0.01
USD	300,000	Credit Agricole SA 3.875% 15/04/2024	295	0.01
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034	204	0.00
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	218	0.01
GBP	200,000	Credit Agricole SA 5.750% 29/11/2027	239	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	84	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	159	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	207	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	207	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	97	0.00
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	105	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	178	0.00
EUR	500,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	496	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	302	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	95	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	189	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032	256	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029^	279	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025	102	0.00
EUR	200,000	Danone SA 1.000%#	179	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^	94	0.00
EUR	400,000	Danone SA 1.250% 30/05/2024^	416	0.01
USD	200,000	Danone SA 2.589% 02/11/2023	196	0.00
EUR	100,000	Danone SA 2.600% 28/06/2023	107	0.00
USD	200,000	Danone SA 2.947% 02/11/2026	186	0.00
EUR	100,000	Danone SA 3.071% 07/09/2032	102	0.00
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	190	0.00
EUR	200,000	Dexia Credit Local SA 0.000% 21/01/2028	181	0.00
EUR	200,000	Dexia Credit Local SA 0.010% 22/01/2027	188	0.00
EUR	300,000	Dexia Credit Local SA 0.500% 17/01/2025	303	0.01
EUR	200,000	Dexia Credit Local SA 0.625% 17/01/2026	197	0.00
EUR	300,000	Dexia Credit Local SA 1.000% 18/10/2027	289	0.01
EUR	100,000	Dexia Credit Local SA 1.250% 26/11/2024	103	0.00
EUR	300,000	Dexia Credit Local SA 1.250% 27/10/2025	303	0.01
GBP	200,000	Dexia Credit Local SA 1.625% 08/12/2023	235	0.01
USD	250,000	Dexia Credit Local SA 3.250% 26/09/2023	247	0.01
EUR	100,000	Edenred 1.375% 18/06/2029	92	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	222	0.01
EUR	100,000	Electricite de France SA 1.875% 13/10/2036	76	0.00
EUR	100,000	Electricite de France SA 2.000% 02/10/2030	89	0.00
EUR	200,000	Electricite de France SA 2.000% 09/12/2049	127	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Electricite de France SA 3.625% 13/10/2025	168	0.00
EUR	400,000	Electricite de France SA 3.875% 12/01/2027	420	0.01
EUR	100,000	Electricite de France SA 4.125% 25/03/2027	107	0.00
EUR	200,000	Electricite de France SA 4.500% 12/11/2040	209	0.01
USD	200,000	Electricite de France SA 4.500% 04/12/2069	139	0.00
EUR	100,000	Electricite de France SA 4.625% 11/09/2024	109	0.00
EUR	200,000	Electricite de France SA 4.625% 26/04/2030	215	0.01
EUR	200,000	Electricite de France SA 4.750% 12/10/2034	211	0.01
USD	125,000	Electricite de France SA 4.750% 13/10/2035	106	0.00
USD	200,000	Electricite de France SA 4.875% 21/09/2038	163	0.00
USD	190,000	Electricite de France SA 4.875% 22/01/2044	154	0.00
USD	300,000	Electricite de France SA 4.950% 13/10/2045	241	0.01
GBP	150,000	Electricite de France SA 5.125% 22/09/2050	158	0.00
GBP	100,000	Electricite de France SA 5.500% 27/03/2037	114	0.00
USD	100,000	Electricite de France SA 5.600% 27/01/2040	92	0.00
GBP	100,000	Electricite de France SA 5.875% 18/07/2031	120	0.00
USD	100,000	Electricite de France SA 6.000% 22/01/2114	88	0.00
GBP	200,000	Electricite de France SA 6.000% 23/01/2114	223	0.01
GBP	200,000	Electricite de France SA 6.125% 02/06/2034	242	0.01
USD	210,000	Electricite de France SA 6.950% 26/01/2039	217	0.01
EUR	200,000	ELO SACA 2.875% 29/01/2026	200	0.00
EUR	200,000	ELO SACA 3.250% 23/07/2027	196	0.00
EUR	100,000	Engie SA 0.000% 04/03/2027	91	0.00
EUR	200,000	Engie SA 0.375% 11/06/2027	184	0.00
EUR	100,000	Engie SA 0.875% 19/09/2025	99	0.00
EUR	500,000	Engie SA 1.000% 13/03/2026	490	0.01
EUR	100,000	Engie SA 1.000% 26/10/2036	70	0.00
EUR	100,000	Engie SA 1.250% 24/10/2041	62	0.00
EUR	300,000	Engie SA 1.375% 27/03/2025	305	0.01
EUR	200,000	Engie SA 1.500%#	169	0.00
EUR	100,000	Engie SA 1.625%#	98	0.00
EUR	100,000	Engie SA 1.750% 27/03/2028	96	0.00
EUR	200,000	Engie SA 1.875% 19/09/2033	167	0.00
GBP	50,000	Engie SA 5.000% 01/10/2060	55	0.00
EUR	88,000	Engie SA 5.950% 16/03/2111	94	0.00
GBP	200,000	Engie SA 7.000% 30/10/2028^	259	0.01
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	104	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^	373	0.01
EUR	100,000	Eutelsat SA 1.500% 13/10/2028	76	0.00
EUR	200,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	199	0.00
EUR	200,000	Gecina SA 1.375% 30/06/2027	192	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	80	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	77	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	166	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	185	0.00
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	83	0.00
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	205	0.01
EUR	100,000	HSBC SFH France SA 0.500% 17/04/2025	100	0.00
EUR	100,000	HSBC SFH France SA 2.000% 16/10/2023	106	0.00
EUR	100,000	HSBC SFH France SA 2.625% 07/09/2032	100	0.00
EUR	100,000	ICADE 1.625% 28/02/2028	89	0.00
EUR	200,000	ICADE 1.750% 10/06/2026	191	0.00
EUR	400,000	Icade Sante SACA 0.875% 04/11/2029	314	0.01
EUR	200,000	Imerys SA 1.000% 15/07/2031	147	0.00
EUR	100,000	In'li SA 1.125% 02/07/2029	86	0.00
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	85	0.00
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	95	0.00
EUR	200,000	Kering SA 0.750% 13/05/2028^	187	0.00
EUR	300,000	Klepierre SA 0.625% 01/07/2030^	233	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	73	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA 0.500% 18/01/2023	320	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	285	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	212	0.01
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	95	0.00
EUR	200,000	La Banque Postale SA 0.750% 23/06/2031	158	0.00
EUR	200,000	La Banque Postale SA 0.750% 02/08/2032	171	0.00
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	102	0.00
EUR	200,000	La Banque Postale SA 1.000% 09/02/2028	185	0.00
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	95	0.00
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	105	0.00
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	81	0.00
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	187	0.00
EUR	200,000	La Poste SA 0.000% 18/07/2029	164	0.00
EUR	100,000	La Poste SA 0.375% 17/09/2027	91	0.00
EUR	100,000	La Poste SA 0.625% 21/10/2026	95	0.00
EUR	100,000	La Poste SA 1.000% 17/09/2034	75	0.00
EUR	300,000	La Poste SA 1.375% 21/04/2032	255	0.01
EUR	100,000	La Poste SA 2.625% 14/09/2028	101	0.00
EUR	100,000	Legrand SA 1.000% 06/03/2026	98	0.00
EUR	200,000	Legrand SA 1.875% 16/12/2027^	195	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
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^	459	0.01
GBP	200,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	240	0.01
EUR	100,000	MMB SCF SACA 0.750% 31/10/2025	99	0.00
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	144	0.00
EUR	100,000	Orange SA 0.000% 29/06/2026	95	0.00
EUR	200,000	Orange SA 0.000% 04/09/2026	188	0.00
EUR	200,000	Orange SA 0.500% 04/09/2032	155	0.00
EUR	200,000	Orange SA 0.625% 16/12/2033^	150	0.00
EUR	200,000	Orange SA 0.750% 11/09/2023	211	0.01
EUR	200,000	Orange SA 0.750% 29/06/2034	150	0.00
EUR	100,000	Orange SA 1.375% 20/03/2028	95	0.00
EUR	100,000	Orange SA 1.375%#	83	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	97	0.00
EUR	300,000	Orange SA 1.625% 07/04/2032	268	0.01
EUR	300,000	Orange SA 2.000% 15/01/2029	292	0.01
EUR	200,000	Orange SA 2.375% 18/05/2032	191	0.00
EUR	100,000	Orange SA 2.375%#	101	0.00
GBP	100,000	Orange SA 3.250% 15/01/2032	104	0.00
EUR	200,000	Orange SA 3.625% 16/11/2031	209	0.01
EUR	100,000	Orange SA 5.000%#	107	0.00
EUR	100,000	Orange SA 5.250%#	107	0.00
USD	100,000	Orange SA 5.375% 13/01/2042	97	0.00
GBP	50,000	Orange SA 5.375% 22/11/2050	61	0.00
USD	100,000	Orange SA 5.500% 06/02/2044	99	0.00
GBP	50,000	Orange SA 5.625% 23/01/2034	62	0.00
EUR	25,000	Orange SA 8.125% 28/01/2033	35	0.00
USD	200,000	Orange SA 9.000% 01/03/2031	245	0.01
EUR	300,000	Orano SA 5.375% 15/05/2027	324	0.01
EUR	200,000	Pernod Ricard SA 0.125% 04/10/2029	169	0.00
EUR	200,000	Pernod Ricard SA 0.500% 24/10/2027	185	0.00
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	100	0.00
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032	211	0.01
EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	106	0.00
EUR	100,000	PSA Tresorerie GIE 6.000% 19/09/2033	116	0.00
EUR	100,000	RCI Banque SA 0.750% 10/04/2023	106	0.00
EUR	400,000	RCI Banque SA 1.625% 11/04/2025	402	0.01
EUR	100,000	RCI Banque SA 1.625% 26/05/2026	96	0.00
EUR	100,000	RCI Banque SA 4.750% 06/07/2027^	106	0.00
EUR	100,000	RCI Banque SA 4.875% 21/09/2028	104	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	158	0.00
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	76	0.00
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	56	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030	89	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	101	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	81	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	107	0.00
EUR	100,000	Safran SA 0.750% 17/03/2031	84	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	99	0.00
EUR	200,000	Sanofi 0.625% 05/04/2024	207	0.01
EUR	200,000	Sanofi 1.000% 21/03/2026	199	0.00
EUR	400,000	Sanofi 1.125% 05/04/2028	382	0.01
EUR	100,000	Sanofi 1.250% 06/04/2029	95	0.00
EUR	100,000	Sanofi 1.250% 21/03/2034	85	0.00
EUR	500,000	Sanofi 1.375% 21/03/2030	464	0.01
EUR	100,000	Sanofi 1.750% 10/09/2026	102	0.00
USD	100,000	Sanofi 3.625% 19/06/2028	95	0.00
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	193	0.00
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028^	195	0.00
EUR	100,000	SCOR SE 1.375% 17/09/2051	75	0.00
EUR	800,000	SNCF Reseau 1.125% 25/05/2030	733	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	93	0.00
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	91	0.00
EUR	100,000	Societe Generale SA 0.625% 02/12/2027	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	655	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	182	0.00
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	313	0.01
EUR	200,000	Societe Generale SA 1.250% 12/06/2030	169	0.00
USD	350,000	Societe Generale SA 1.488% 14/12/2026	305	0.01
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	363	0.01
USD	600,000	Societe Generale SA 2.625% 16/10/2024	568	0.01
USD	400,000	Societe Generale SA 2.625% 22/01/2025	376	0.01
EUR	100,000	Societe Generale SA 2.625% 27/02/2025	104	0.00
USD	200,000	Societe Generale SA 2.797% 19/01/2028	175	0.00
USD	200,000	Societe Generale SA 2.889% 09/06/2032	154	0.00
USD	200,000	Societe Generale SA 3.625% 01/03/2041	130	0.00
USD	200,000	Societe Generale SA 3.653% 08/07/2035	157	0.00
USD	200,000	Societe Generale SA 4.000% 12/01/2027	186	0.00
EUR	100,000	Societe Generale SA 4.000% 16/11/2027	107	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		France (30 June 2022: 5.08%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Societe Generale SA 4.250% 14/09/2023	297	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	187	0.00
EUR	100,000	Societe Generale SA 4.250% 16/11/2032	106	0.00
USD	200,000	Societe Generale SA 4.677% 15/06/2027	195	0.00
USD	200,000	Societe Generale SA 4.750% 14/09/2028	191	0.00
USD	200,000	Societe Generale SA 5.000% 17/01/2024	197	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 29/10/2029	171	0.00
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	84	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 05/02/2031	163	0.00
EUR	400,000	Societe Generale SFH SA 0.125% 02/02/2029	352	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	87	0.00
EUR	200,000	Societe Generale SFH SA 0.500% 20/01/2023	213	0.01
EUR	400,000	Societe Generale SFH SA 0.500% 30/01/2025	403	0.01
EUR	200,000	Societe Generale SFH SA 0.750% 29/01/2027	193	0.00
EUR	300,000	Sodexo SA 0.750% 27/04/2025^	303	0.01
EUR	100,000	Sodexo SA 0.750% 14/04/2027^	95	0.00
EUR	200,000	Suez SACA 2.875% 24/05/2034	179	0.00
EUR	100,000	Suez SACA 4.625% 03/11/2028	108	0.00
EUR	100,000	Suez SACA 5.000% 03/11/2032	109	0.00
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	161	0.00
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026	97	0.00
EUR	100,000	Terega SA 2.200% 05/08/2025	103	0.00
EUR	100,000	Terega SASU 0.625% 27/02/2028	88	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^	184	0.00
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	95	0.00
EUR	100,000	TotalEnergies Capital International SA 0.250% 12/07/2023	105	0.00
EUR	200,000	TotalEnergies Capital International SA 1.023% 04/03/2027	194	0.00
EUR	200,000	TotalEnergies Capital International SA 1.491% 08/04/2027	197	0.00
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	92	0.00
EUR	100,000	TotalEnergies Capital International SA 1.618% 18/05/2040	74	0.00
GBP	100,000	TotalEnergies Capital International SA 1.660% 22/07/2026	108	0.00
GBP	150,000	TotalEnergies Capital International SA 1.750% 07/07/2025	169	0.00
EUR	400,000	TotalEnergies Capital International SA 1.994% 08/04/2032	371	0.01
USD	400,000	TotalEnergies Capital International SA 2.434% 10/01/2025	382	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	104	0.00
USD	300,000	TotalEnergies Capital International SA 2.829% 10/01/2030	265	0.01
USD	200,000	TotalEnergies Capital International SA 3.127% 29/05/2050	142	0.00
USD	150,000	TotalEnergies Capital International SA 3.386% 29/06/2060	105	0.00
USD	200,000	TotalEnergies Capital International SA 3.455% 19/02/2029	186	0.00
EUR	70,000	TotalEnergies Capital SA 5.125% 26/03/2024	77	0.00
EUR	200,000	TotalEnergies SE 1.625%#	173	0.00
EUR	300,000	TotalEnergies SE 1.750%#	302	0.01
EUR	100,000	TotalEnergies SE 2.000%#	81	0.00
EUR	100,000	TotalEnergies SE 2.000%#	91	0.00
EUR	300,000	TotalEnergies SE 2.125%#	228	0.01
EUR	100,000	TotalEnergies SE 2.625%#	100	0.00
EUR	100,000	TotalEnergies SE 3.250%#	79	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	91	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	87	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	78	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	62	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	256	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	83	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	116	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025^	204	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875%#	162	0.00
EUR	200,000	Veolia Environnement SA 0.500% 14/10/2031	160	0.00
EUR	200,000	Veolia Environnement SA 0.800% 15/01/2032^	163	0.00
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	187	0.00
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	99	0.00
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	288	0.01
EUR	100,000	Veolia Environnement SA 1.625%#	92	0.00
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	204	0.01
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	189	0.00
EUR	100,000	Veolia Environnement SA 2.875%#	104	0.00
EUR	100,000	Vinci SA 0.500% 09/01/2032	81	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	193	0.00
EUR	200,000	Vinci SA 1.750% 26/09/2030^	189	0.00
GBP	100,000	Vinci SA 2.750% 15/09/2034	96	0.00
EUR	100,000	Vinci SA 3.375% 17/10/2032	103	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	195	0.00
EUR	200,000	Worldline SA 0.250% 18/09/2024	202	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		France (30 June 2022: 5.08%) (cont)		
		Government Bonds		
EUR	300,000	Action Logement Services 0.375% 05/10/2031	248	0.00
EUR	300,000	Action Logement Services 0.500% 30/10/2034	223	0.00
EUR	200,000	Action Logement Services 1.375% 13/04/2032	177	0.00
EUR	200,000	Action Logement Services 3.125% 28/09/2037	195	0.00
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027^	366	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.125% 29/09/2031	80	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	88	0.00
EUR	500,000	Agence Francaise de Developpement EPIC 0.375% 30/04/2024	514	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	138	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	174	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	73	0.00
USD	200,000	Agence Francaise de Developpement EPIC 0.750% 28/04/2023	197	0.00
EUR	600,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	573	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 1.125% 02/03/2037	152	0.00
EUR	400,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	414	0.01
USD	200,000	Agence Francaise de Developpement EPIC 1.375% 21/01/2025	187	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	177	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	170	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 1.625% 25/05/2032	91	0.00
USD	200,000	Agence Francaise de Developpement EPIC 3.125% 30/06/2024	195	0.00
EUR	500,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027^	543	0.01
USD	200,000	Agence Francaise de Developpement EPIC 4.000% 21/09/2027	196	0.00
EUR	100,000	Agence France Locale 0.000% 20/09/2027	92	0.00
EUR	100,000	Agence France Locale 0.000% 20/03/2031	81	0.00
EUR	200,000	Agence France Locale 0.500% 20/06/2024	205	0.00
EUR	200,000	Bpifrance SACA 0.000% 25/05/2028	179	0.00
EUR	200,000	Bpifrance SACA 0.125% 25/11/2023	208	0.00
EUR	500,000	Bpifrance SACA 0.125% 25/03/2025	499	0.01
EUR	100,000	Bpifrance SACA 0.125% 26/02/2027	94	0.00
EUR	200,000	Bpifrance SACA 0.250% 14/02/2023	213	0.00
EUR	200,000	Bpifrance SACA 0.250% 29/03/2030	172	0.00
EUR	200,000	Bpifrance SACA 0.625% 25/05/2026	196	0.00
EUR	600,000	Bpifrance SACA 0.750% 25/11/2024	612	0.01
EUR	200,000	Bpifrance SACA 0.875% 26/09/2028	187	0.00
EUR	500,000	Bpifrance SACA 1.875% 25/05/2030	484	0.01
EUR	200,000	Bpifrance SACA 2.125% 29/11/2027	202	0.00
EUR	300,000	Bpifrance SACA 2.500% 25/05/2024	317	0.01
EUR	200,000	Bpifrance SACA 3.375% 25/11/2032	211	0.00
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026^	677	0.01
EUR	1,100,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	1,038	0.02
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	633	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	434	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	494	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	162	0.00
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	313	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	407	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.375% 27/05/2024	188	0.00
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	495	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	357	0.01
USD	450,000	Caisse d'Amortissement de la Dette Sociale 0.625% 18/02/2026^	400	0.01
USD	400,000	Caisse d'Amortissement de la Dette Sociale 1.000% 21/10/2030	314	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 1.125% 29/11/2024	187	0.00
USD	500,000	Caisse d'Amortissement de la Dette Sociale 1.250% 28/10/2026	445	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	618	0.01
USD	650,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	523	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 1.500% 25/05/2032^	544	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	398	0.01
USD	300,000	Caisse d'Amortissement de la Dette Sociale 2.125% 26/01/2032	252	0.00
EUR	475,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	502	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	105	0.00
USD	400,000	Caisse d'Amortissement de la Dette Sociale 3.000% 17/05/2025	386	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		France (30 June 2022: 5.08%) (cont)		
		Government Bonds (cont)		
USD	675,000	Caisse d'Amortissement de la Dette Sociale 3.375% 20/03/2024	663	0.01
EUR	463,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	505	0.01
EUR	300,000	Caisse des Depots et Consignations 0.000% 19/06/2024	306	0.01
GBP	100,000	Caisse des Depots et Consignations 0.250% 25/02/2026	106	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	297	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.010% 22/02/2028	180	0.00
EUR	400,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	342	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	167	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.200% 27/04/2023	212	0.00
EUR	100,000	Caisse Francaise de Financement Local 0.375% 11/05/2024	103	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	199	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	302	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	118	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	293	0.00
EUR	100,000	Caisse Francaise de Financement Local 0.625% 20/01/2042	66	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	289	0.00
EUR	400,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	379	0.01
EUR	300,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	265	0.00
EUR	100,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	84	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	186	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	164	0.00
EUR	5,130,000	French Republic Government Bond OAT 0.000% 25/02/2024^	5,304	0.08
EUR	4,550,000	French Republic Government Bond OAT 0.000% 25/03/2024^	4,692	0.07
EUR	6,120,000	French Republic Government Bond OAT 0.000% 25/03/2025	6,137	0.10
EUR	6,200,000	French Republic Government Bond OAT 0.000% 25/02/2026	6,064	0.10
EUR	3,670,000	French Republic Government Bond OAT 0.000% 25/02/2027	3,494	0.06
EUR	6,500,000	French Republic Government Bond OAT 0.000% 25/11/2029^	5,701	0.09
EUR	6,990,000	French Republic Government Bond OAT 0.000% 25/11/2030^	5,930	0.09
EUR	4,970,000	French Republic Government Bond OAT 0.000% 25/05/2032^	3,996	0.06
EUR	8,950,000	French Republic Government Bond OAT 0.250% 25/11/2026	8,660	0.14
EUR	6,300,000	French Republic Government Bond OAT 0.500% 25/05/2025	6,369	0.10
EUR	5,000,000	French Republic Government Bond OAT 0.500% 25/05/2026^	4,942	0.08
EUR	5,980,000	French Republic Government Bond OAT 0.500% 25/05/2029	5,500	0.09
EUR	3,960,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,654	0.04
EUR	2,160,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,332	0.02
EUR	1,050,000	French Republic Government Bond OAT 0.500% 25/05/2072^	418	0.01
EUR	9,660,000	French Republic Government Bond OAT 0.750% 25/05/2028	9,233	0.15
EUR	9,110,000	French Republic Government Bond OAT 0.750% 25/11/2028	8,624	0.14
EUR	4,030,000	French Republic Government Bond OAT 0.750% 25/05/2052	2,271	0.04
EUR	2,260,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,238	0.02
EUR	8,200,000	French Republic Government Bond OAT 1.000% 25/11/2025	8,329	0.13
EUR	4,170,000	French Republic Government Bond OAT 1.000% 25/05/2027	4,118	0.07
EUR	5,466,869	French Republic Government Bond OAT 1.250% 25/05/2034^	4,741	0.07
EUR	4,050,000	French Republic Government Bond OAT 1.250% 25/05/2036	3,361	0.05
EUR	2,640,000	French Republic Government Bond OAT 1.250% 25/05/2038	2,114	0.03
EUR	4,400,000	French Republic Government Bond OAT 1.500% 25/05/2031^	4,207	0.07
EUR	3,103,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,239	0.04
EUR	5,600,000	French Republic Government Bond OAT 1.750% 25/11/2024	5,858	0.09
EUR	3,700,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,205	0.05
EUR	2,339,000	French Republic Government Bond OAT 1.750% 25/05/2066^	1,688	0.03
EUR	6,750,000	French Republic Government Bond OAT 2.000% 25/11/2032^	6,535	0.10
EUR	3,570,000	French Republic Government Bond OAT 2.000% 25/05/2048	2,945	0.05
EUR	3,290,000	French Republic Government Bond OAT 2.250% 25/05/2024	3,486	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		France (30 June 2022: 5.08%) (cont)		
		Government Bonds (cont)		
EUR	5,972,000	French Republic Government Bond OAT 2.500% 25/05/2030	6,211	0.10
EUR	810,000	French Republic Government Bond OAT 2.500% 25/05/2043	751	0.01
EUR	4,000,000	French Republic Government Bond OAT 2.750% 25/10/2027	4,258	0.07
EUR	2,740,000	French Republic Government Bond OAT 3.250% 25/05/2045	2,885	0.05
EUR	3,360,000	French Republic Government Bond OAT 3.500% 25/04/2026	3,662	0.06
EUR	1,970,000	French Republic Government Bond OAT 4.000% 25/10/2038	2,269	0.04
EUR	1,980,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,379	0.04
EUR	2,130,000	French Republic Government Bond OAT 4.000% 25/04/2060	2,626	0.04
EUR	2,861,000	French Republic Government Bond OAT 4.500% 25/04/2041	3,530	0.06
EUR	1,918,000	French Republic Government Bond OAT 4.750% 25/04/2035	2,345	0.04
EUR	1,450,000	French Republic Government Bond OAT 5.750% 25/10/2032	1,894	0.03
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 25/05/2023	212	0.00
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	184	0.00
EUR	100,000	Gestion Securite de Stocks Securite SA 2.875% 07/09/2032	100	0.00
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	67	0.00
EUR	100,000	Ile-de-France Mobilites 1.000% 25/05/2034	81	0.00
EUR	500,000	Ile-de-France Mobilites 1.275% 14/02/2042	354	0.01
EUR	100,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	97	0.00
EUR	500,000	Region of Ile de France 1.375% 14/03/2029	478	0.01
EUR	200,000	Region of Ile de France 1.375% 20/06/2033	174	0.00
EUR	100,000	SFIL SA 0.000% 23/11/2028	88	0.00
EUR	500,000	SFIL SA 0.125% 18/10/2024	505	0.01
EUR	300,000	SFIL SA 0.250% 01/12/2031	244	0.00
USD	200,000	SFIL SA 0.625% 09/02/2026	177	0.00
EUR	400,000	SNCF Reseau 0.750% 25/05/2036	296	0.01
EUR	200,000	SNCF Reseau 0.875% 22/01/2029	185	0.00
EUR	100,000	SNCF Reseau 1.000% 09/11/2031	88	0.00
EUR	400,000	SNCF Reseau 1.125% 19/05/2027	391	0.01
EUR	100,000	SNCF Reseau 1.875% 30/03/2034	90	0.00
EUR	400,000	SNCF Reseau 2.000% 05/02/2048	299	0.01
EUR	600,000	SNCF Reseau 3.125% 25/10/2028	636	0.01
EUR	350,000	SNCF Reseau 4.500% 30/01/2024	379	0.01
GBP	50,000	SNCF Reseau 4.830% 25/03/2060	59	0.00
GBP	200,000	SNCF Reseau 5.000% 11/03/2052	238	0.00
		France (30 June 2022: 5.08%) (cont)		
		Government Bonds (cont)		
EUR	700,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	575	0.01
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	271	0.00
EUR	300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	121	0.00
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	118	0.00
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	109	0.00
EUR	300,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	130	0.00
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	95	0.00
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	82	0.00
EUR	300,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	224	0.00
EUR	200,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	139	0.00
EUR	500,000	Societe Nationale SNCF SA 0.625% 17/04/2030	438	0.01
EUR	300,000	Societe Nationale SNCF SA 0.875% 28/02/2051	151	0.00
EUR	200,000	Societe Nationale SNCF SA 1.000% 19/01/2061	88	0.00
EUR	300,000	Societe Nationale SNCF SA 1.500% 02/02/2029	287	0.00
EUR	100,000	Societe Nationale SNCF SA 3.125% 02/11/2027	105	0.00
EUR	100,000	Societe Nationale SNCF SA 4.625% 02/02/2024	108	0.00
EUR	600,000	UNEDIC ASSEO 0.000% 25/11/2028	532	0.01
EUR	1,000,000	UNEDIC ASSEO 0.000% 19/11/2030	829	0.01
EUR	600,000	UNEDIC ASSEO 0.010% 25/05/2031	489	0.01
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	80	0.00
EUR	400,000	UNEDIC ASSEO 0.125% 25/11/2024	402	0.01
EUR	700,000	UNEDIC ASSEO 0.250% 25/11/2029	612	0.01
EUR	300,000	UNEDIC ASSEO 0.250% 16/07/2035	214	0.00
EUR	400,000	UNEDIC ASSEO 0.500% 20/03/2029	363	0.01
EUR	600,000	UNEDIC ASSEO 0.500% 25/05/2036	430	0.01
EUR	600,000	UNEDIC ASSEO 0.625% 17/02/2025	607	0.01
EUR	400,000	UNEDIC ASSEO 0.625% 03/03/2026	394	0.01
EUR	200,000	UNEDIC ASSEO 1.500% 20/04/2032	183	0.00
EUR	100,000	UNEDIC ASSEO 1.750% 25/11/2032	92	0.00
EUR	200,000	UNEDIC ASSEO 2.375% 25/05/2024	211	0.00
EUR	100,000	Ville de Paris 0.750% 30/11/2041	65	0.00
EUR	100,000	Ville de Paris 1.375% 20/11/2034	84	0.00
		Total France	**311,811**	**4.90**
		Germany (30 June 2022: 3.99%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 0.010% 01/02/2028	91	0.00
EUR	100,000	Aareal Bank AG 0.010% 15/09/2028	89	0.00
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026^	88	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Aareal Bank AG 0.125% 31/07/2023	210	0.01
EUR	200,000	Aareal Bank AG 0.125% 01/02/2030	171	0.00
EUR	200,000	Aareal Bank AG 0.375% 15/07/2025	198	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	85	0.00
EUR	200,000	Aareal Bank AG 1.375% 01/02/2029	191	0.00
EUR	200,000	adidas AG 0.000% 05/10/2028	178	0.00
EUR	100,000	adidas AG 3.000% 21/11/2025	105	0.00
EUR	100,000	adidas AG 3.125% 21/11/2029	104	0.00
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028	93	0.00
EUR	100,000	Allianz SE 1.301% 25/09/2049	83	0.00
EUR	200,000	Allianz SE 2.121% 08/07/2050	172	0.00
EUR	200,000	Allianz SE 2.241% 07/07/2045	199	0.00
EUR	100,000	Allianz SE 3.099% 06/07/2047	98	0.00
EUR	100,000	Allianz SE 4.252% 05/07/2052	98	0.00
EUR	100,000	Allianz SE 4.597% 07/09/2038	104	0.00
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	84	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	99	0.00
EUR	300,000	Amprion GmbH 0.625% 23/09/2033	224	0.01
EUR	150,000	BASF SE 0.875% 15/11/2027^	145	0.00
EUR	150,000	BASF SE 1.500% 22/05/2030	137	0.00
EUR	100,000	BASF SE 1.500% 17/03/2031	90	0.00
EUR	80,000	BASF SE 1.625% 15/11/2037^	63	0.00
GBP	50,000	BASF SE 1.750% 11/03/2025	56	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028	104	0.00
EUR	100,000	BASF SE 3.750% 29/06/2032	105	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	83	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	82	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.000% 17/05/2034	94	0.00
EUR	200,000	Bayer AG 0.375% 12/01/2029	172	0.00
EUR	200,000	Bayer AG 0.625% 12/07/2031	160	0.00
EUR	200,000	Bayer AG 0.750% 06/01/2027	188	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	167	0.00
EUR	50,000	Bayerische Landesbank 0.050% 30/04/2031	41	0.00
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	88	0.00
EUR	75,000	Bayerische Landesbank 0.125% 02/11/2029	65	0.00
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025	201	0.00
EUR	100,000	Bayerische Landesbank 0.750% 19/01/2028	95	0.00
EUR	200,000	Bayerische Landesbank 0.750% 05/02/2029	185	0.00
EUR	150,000	Bayerische Landesbank 0.875% 10/09/2025	150	0.00
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	86	0.00
EUR	300,000	Bayerische Landesbank 1.375% 22/11/2032	242	0.01
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Berlin Hyp AG 0.010% 24/01/2028	136	0.00
EUR	50,000	Berlin Hyp AG 0.010% 07/07/2028	45	0.00
EUR	150,000	Berlin Hyp AG 0.010% 02/09/2030	125	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	207	0.01
EUR	200,000	Berlin Hyp AG 0.125% 18/01/2030	172	0.00
EUR	50,000	Berlin Hyp AG 0.375% 03/05/2024	51	0.00
EUR	200,000	Berlin Hyp AG 0.750% 26/02/2026	198	0.00
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	95	0.00
EUR	200,000	Berlin Hyp AG 1.750% 10/05/2032	188	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	91	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	104	0.00
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	193	0.00
EUR	250,000	Commerzbank AG 0.010% 11/03/2030	212	0.01
EUR	300,000	Commerzbank AG 0.050% 11/07/2024	305	0.01
EUR	100,000	Commerzbank AG 0.050% 09/05/2029	87	0.00
EUR	250,000	Commerzbank AG 0.125% 15/12/2026^	236	0.01
EUR	100,000	Commerzbank AG 0.250% 13/09/2023	105	0.00
EUR	100,000	Commerzbank AG 0.375% 01/09/2027	92	0.00
EUR	50,000	Commerzbank AG 0.500% 15/03/2027	48	0.00
EUR	50,000	Commerzbank AG 0.625% 13/03/2025	50	0.00
EUR	200,000	Commerzbank AG 0.625% 28/05/2025	200	0.00
EUR	50,000	Commerzbank AG 0.625% 24/08/2027	47	0.00
EUR	500,000	Commerzbank AG 0.750% 24/03/2026	488	0.01
EUR	100,000	Commerzbank AG 0.875% 08/09/2025	100	0.00
EUR	250,000	Commerzbank AG 0.875% 18/04/2028	236	0.01
EUR	450,000	Commerzbank AG 1.000% 04/03/2026	440	0.01
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	94	0.00
EUR	250,000	Commerzbank AG 1.250% 09/01/2034	216	0.01
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	184	0.00
EUR	100,000	Commerzbank AG 2.250% 01/09/2032	98	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^	102	0.00
EUR	100,000	Continental AG 3.625% 30/11/2027	104	0.00
EUR	100,000	Covestro AG 0.875% 03/02/2026^	97	0.00
EUR	100,000	Covestro AG 4.750% 15/11/2028	107	0.00
EUR	100,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	88	0.00
EUR	300,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	302	0.01
EUR	250,000	Deutsche Bahn Finance GmbH 0.000% 14/02/2024	258	0.01
GBP	50,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026	51	0.00
CHF	150,000	Deutsche Bahn Finance GmbH 0.450% 08/11/2030	142	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	475	0.01
EUR	150,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	78	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	149	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	85	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	69	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.950%#	194	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	188	0.00
EUR	175,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	103	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	37	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032	87	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.600%#	168	0.00
GBP	150,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	167	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	191	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	54	0.00
EUR	50,000	Deutsche Bank AG 0.250% 08/03/2024	52	0.00
EUR	228,000	Deutsche Bank AG 0.250% 31/08/2028	206	0.01
EUR	350,000	Deutsche Bank AG 0.500% 22/01/2026	343	0.01
EUR	100,000	Deutsche Bank AG 0.500% 09/06/2026	97	0.00
EUR	50,000	Deutsche Bank AG 0.625% 21/08/2025	50	0.00
EUR	200,000	Deutsche Bank AG 0.750% 17/02/2027	186	0.00
EUR	300,000	Deutsche Bank AG 1.000% 19/11/2025	299	0.01
EUR	300,000	Deutsche Bank AG 1.125% 30/08/2023	317	0.01
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	310	0.01
USD	150,000	Deutsche Bank AG 1.447% 01/04/2025	139	0.00
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	188	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
EUR	100,000	Deutsche Bank AG 1.750% 19/11/2030	83	0.00
USD	500,000	Deutsche Bank AG 2.129% 24/11/2026	441	0.01
EUR	100,000	Deutsche Bank AG 2.500% 20/09/2032	100	0.00
USD	775,000	Deutsche Bank AG 2.552% 07/01/2028	660	0.01
GBP	200,000	Deutsche Bank AG 2.625% 16/12/2024	224	0.01
EUR	100,000	Deutsche Bank AG 2.625% 30/06/2037	99	0.00
EUR	100,000	Deutsche Bank AG 2.750% 17/02/2025	105	0.00
USD	200,000	Deutsche Bank AG 3.035% 28/05/2032	152	0.00
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	98	0.00
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	161	0.00
USD	200,000	Deutsche Bank AG 3.961% 26/11/2025	191	0.00
GBP	200,000	Deutsche Bank AG 4.000% 24/06/2026	226	0.01
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	189	0.00
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	191	0.00
EUR	100,000	Deutsche Bank AG 5.000% 05/09/2030	103	0.00
EUR	100,000	Deutsche Bank AG 5.625% 19/05/2031	104	0.00
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	93	0.00
EUR	100,000	Deutsche Kreditbank AG 0.010% 07/11/2029	86	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	95	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	91	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	91	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	96	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.500% 22/05/2024	205	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	190	0.00
USD	200,000	Deutsche Pfandbriefbank AG 0.875% 11/10/2024	186	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	84	0.00
EUR	150,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	151	0.00
EUR	50,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	51	0.00
EUR	50,000	Deutsche Pfandbriefbank AG 3.000% 25/01/2027	53	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	103	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	96	0.00
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028	98	0.00
EUR	50,000	Deutsche Post AG 2.750% 09/10/2023	54	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^	198	0.00
EUR	140,000	Deutsche Telekom AG 1.750% 25/03/2031	129	0.00
EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049^	69	0.00
EUR	100,000	Deutsche Telekom AG 2.250% 29/03/2039^	83	0.00
GBP	100,000	Deutsche Telekom AG 3.125% 06/02/2034^	101	0.00
USD	400,000	Deutsche Telekom AG 3.625% 21/01/2050	288	0.01
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	166	0.00
EUR	250,000	DZ HYP AG 0.010% 12/09/2025	245	0.01
EUR	25,000	DZ HYP AG 0.010% 26/10/2026	24	0.00
EUR	50,000	DZ HYP AG 0.010% 12/11/2027	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	DZ HYP AG 0.010% 23/06/2028	90	0.00
EUR	150,000	DZ HYP AG 0.010% 27/10/2028	133	0.00
EUR	50,000	DZ HYP AG 0.010% 20/04/2029	44	0.00
EUR	100,000	DZ HYP AG 0.010% 15/11/2030	83	0.00
EUR	100,000	DZ HYP AG 0.050% 29/06/2029	87	0.00
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	190	0.00
EUR	100,000	DZ HYP AG 0.375% 10/11/2034	76	0.00
EUR	100,000	DZ HYP AG 0.500% 16/06/2026	97	0.00
EUR	400,000	DZ HYP AG 0.500% 01/04/2027	381	0.01
EUR	100,000	DZ HYP AG 0.625% 27/10/2023	105	0.00
EUR	25,000	DZ HYP AG 0.625% 05/06/2024	26	0.00
EUR	300,000	DZ HYP AG 0.750% 02/02/2026	297	0.01
EUR	250,000	DZ HYP AG 0.750% 30/06/2027	239	0.01
EUR	175,000	DZ HYP AG 0.750% 21/11/2029	158	0.00
EUR	150,000	DZ HYP AG 0.875% 30/01/2029	139	0.00
EUR	200,000	DZ HYP AG 0.875% 18/01/2030	182	0.00
EUR	50,000	DZ HYP AG 0.875% 17/04/2034	41	0.00
EUR	200,000	DZ HYP AG 1.625% 30/05/2031	188	0.00
EUR	101,000	E.ON SE 0.000% 28/08/2024	103	0.00
EUR	200,000	E.ON SE 0.375% 29/09/2027	186	0.00
EUR	100,000	E.ON SE 0.600% 01/10/2032^	77	0.00
EUR	100,000	E.ON SE 0.750% 18/12/2030^	84	0.00
EUR	100,000	E.ON SE 0.875% 18/10/2034^	76	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^	140	0.00
EUR	100,000	E.ON SE 1.625% 29/03/2031^	89	0.00
EUR	300,000	E.ON SE 2.875% 26/08/2028	306	0.01
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	92	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	92	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	72	0.00
EUR	100,000	e-netz Suedhessen AG 6.125% 23/04/2041	133	0.00
USD	400,000	Erste Abwicklungsanstalt 1.625% 23/01/2023	399	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	94	0.00
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	205	0.01
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031^	102	0.00
EUR	100,000	Evonik Industries AG 0.375% 07/09/2024	102	0.00
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	98	0.00
EUR	100,000	EWE AG 0.375% 22/10/2032	72	0.00
GBP	200,000	FMS Wertmanagement 1.375% 07/03/2025	226	0.01
USD	600,000	FMS Wertmanagement 2.750% 30/01/2024	587	0.01
EUR	250,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	208	0.01
EUR	200,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	177	0.00
EUR	97,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	91	0.00
EUR	100,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	91	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	103	0.00
EUR	200,000	Hamburg Commercial Bank AG 0.375% 12/07/2023	211	0.01
EUR	100,000	Hamburg Commercial Bank AG 1.375% 27/05/2025	102	0.00
EUR	200,000	Hamburg Commercial Bank AG 3.125% 01/07/2026	212	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	82	0.00
EUR	200,000	Hamburger Sparkasse AG 0.010% 11/02/2028	181	0.00
EUR	100,000	Hamburger Sparkasse AG 0.375% 23/05/2024	103	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	166	0.00
EUR	100,000	Hannover Rueck SE 3.375%#	102	0.00
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	109	0.00
EUR	50,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	45	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^	214	0.01
EUR	131,000	HOCHTIEF AG 0.500% 03/09/2027^	114	0.00
EUR	100,000	HOCHTIEF AG 0.625% 26/04/2029	79	0.00
EUR	300,000	HOWOGE Wohnungs-baugesellschaft mbH 1.125% 01/11/2033	230	0.01
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	106	0.00
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029^	185	0.00
EUR	200,000	ING-DiBa AG 0.010% 07/10/2028	178	0.00
EUR	200,000	ING-DiBa AG 0.625% 25/02/2029	183	0.00
EUR	200,000	ING-DiBa AG 1.000% 23/05/2039	151	0.00
EUR	100,000	ING-DiBa AG 1.250% 09/10/2033	87	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 15/07/2027	93	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	91	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 01/07/2031	82	0.00
EUR	100,000	Investitionsbank Berlin 0.250% 03/02/2032	83	0.00
EUR	600,000	Investitionsbank Berlin 2.750% 04/10/2027	631	0.01
EUR	150,000	Knorr-Bremse AG 1.125% 13/06/2025	153	0.00
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau 0.000% 02/04/2024	1,340	0.02
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	869	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	301	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	482	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	478	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	282	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	414	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	673	0.01
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	892	0.02
EUR	1,250,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030	1,053	0.02
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	1,206	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	82	0.00
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	57	0.00
EUR	162,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	152	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	223	0.01
USD	125,000	Kreditanstalt fuer Wiederaufbau 0.125% 16/05/2023	123	0.00
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/11/2023^	1,149	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 15/01/2024	104	0.00
EUR	475,000	Kreditanstalt fuer Wiederaufbau 0.125% 04/10/2024	483	0.01
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	648	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	102	0.00
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032^	1,183	0.02
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	948	0.02
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	696	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/03/2023	213	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	403	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	362	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	492	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036	74	0.00
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026^	537	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	285	0.01
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025^	917	0.02
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	627	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	678	0.01
GBP	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027	406	0.01
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	519	0.01
EUR	715,000	Kreditanstalt fuer Wiederaufbau 0.750% 15/01/2029	665	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	234	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	106	0.00
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	151	0.00
NOK	5,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 08/08/2025	481	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	308	0.01
EUR	475,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	385	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	283	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023	235	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	47	0.00
EUR	175,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027	173	0.00
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	209	0.01
USD	150,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	142	0.00
GBP	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025^	443	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035	434	0.01
USD	219,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	189	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	189	0.00
AUD	500,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/02/2027	309	0.01
EUR	550,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	549	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/08/2023	532	0.01
USD	896,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	862	0.02
USD	250,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	244	0.01
USD	390,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	367	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	736	0.01
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	954	0.02
GBP	100,000	Kreditanstalt fuer Wiederaufbau 3.875% 02/09/2025	119	0.00
AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.000% 27/02/2025	203	0.01
GBP	1,000,000	Kreditanstalt fuer Wiederaufbau 6.000% 07/12/2028	1,314	0.02
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	239	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	46	0.00
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	223	0.01
EUR	169,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	175	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	100	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	86	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	98	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	183	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	83	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	150	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	111	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027	103	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025	100	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	185	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	86	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.250% 20/03/2023	213	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	207	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 12/05/2025	197	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	197	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037	74	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	193	0.00
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 1.875% 26/06/2023	106	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	203	0.01
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 09/12/2024	112	0.00
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	146	0.00
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 25/02/2027	95	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	108	0.00
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% 16/03/2032	87	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.000% 15/12/2026	106	0.00
EUR	250,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	238	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	451	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	173	0.00
EUR	250,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	206	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	61	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	167	0.00
EUR	400,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	378	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	205	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	397	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026	294	0.01
EUR	250,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	233	0.01
USD	300,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	273	0.01
EUR	550,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	504	0.01
USD	300,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	236	0.01
GBP	200,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	227	0.01
USD	300,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	274	0.01
USD	527,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	502	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	93	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
AUD	150,000	Landwirtschaftliche Rentenbank 2.600% 23/03/2027	95	0.00
USD	50,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	49	0.00
USD	200,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	197	0.00
EUR	125,000	LANXESS AG 0.000% 08/09/2027	112	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	68	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	141	0.00
EUR	205,000	Mercedes-Benz Group AG 0.750% 08/02/2030	181	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	200,000	Mercedes-Benz Group AG 2.000% 27/02/2031	189	0.00
EUR	400,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	348	0.01
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	273	0.01
EUR	200,000	Merck KGaA 2.875% 25/06/2079	190	0.00
EUR	100,000	Merck KGaA 3.375% 12/12/2074	105	0.00
EUR	50,000	MTU Aero Engines AG 3.000% 01/07/2025	53	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.010% 05/09/2023	52	0.00
EUR	75,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039	46	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	72	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	36	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025^	50	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	98	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027^	191	0.00
EUR	300,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	283	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	99	0.00
EUR	150,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	114	0.00
EUR	200,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	189	0.00
EUR	50,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	51	0.00
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027	211	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	74	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	191	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027	187	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.250% 22/02/2023	106	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	191	0.00
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	51	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.375% 20/06/2025	99	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	194	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	189	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	92	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	203	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	102	0.00
EUR	50,000	NRW Bank 0.000% 03/02/2031	41	0.00
EUR	400,000	NRW Bank 0.100% 09/07/2035	288	0.01
EUR	200,000	NRW Bank 0.125% 10/03/2023	213	0.01
EUR	100,000	NRW Bank 0.125% 04/02/2030	87	0.00
EUR	300,000	NRW Bank 0.250% 10/03/2025	300	0.01
EUR	300,000	NRW Bank 0.250% 04/07/2025	298	0.01
EUR	100,000	NRW Bank 0.250% 16/03/2027	95	0.00
EUR	150,000	NRW Bank 0.375% 25/01/2023	160	0.00
GBP	200,000	NRW Bank 0.375% 16/12/2024	223	0.01
USD	200,000	NRW Bank 0.375% 10/02/2025	184	0.00
EUR	250,000	NRW Bank 0.375% 17/11/2026	240	0.01
EUR	200,000	NRW Bank 0.500% 11/05/2026	196	0.00
EUR	400,000	NRW Bank 0.625% 04/01/2028	378	0.01
EUR	100,000	NRW Bank 0.625% 02/02/2029	92	0.00
EUR	200,000	NRW Bank 1.200% 28/03/2039	158	0.00
EUR	454,000	NRW Bank 1.625% 03/08/2032	425	0.01
USD	300,000	NRW Bank 1.875% 31/07/2024	287	0.01
EUR	200,000	NRW Bank 2.500% 07/09/2037	194	0.00
USD	100,000	NRW Bank 4.625% 04/11/2025	100	0.00
EUR	200,000	RWE AG 1.000% 26/11/2033	152	0.00
EUR	200,000	RWE AG 2.750% 24/05/2030	194	0.00
EUR	100,000	Santander Consumer Bank AG 0.050% 14/02/2030	85	0.00
EUR	150,000	SAP SE 1.000% 01/04/2025^	155	0.00
EUR	30,000	SAP SE 1.125% 20/02/2023	32	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031	185	0.00
EUR	200,000	SAP SE 1.750% 22/02/2027	201	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Sparkasse KoelnBonn 1.125% 14/10/2024	205	0.01
EUR	325,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	328	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	91	0.00
EUR	100,000	Talanx AG 2.500% 23/07/2026	102	0.00
EUR	200,000	Talanx AG 4.000% 25/10/2029	212	0.01
EUR	150,000	UniCredit Bank AG 0.010% 19/11/2027	137	0.00
EUR	175,000	UniCredit Bank AG 0.010% 15/09/2028	156	0.00
EUR	78,000	UniCredit Bank AG 0.010% 24/06/2030	66	0.00
EUR	100,000	UniCredit Bank AG 0.010% 10/03/2031	82	0.00
EUR	25,000	UniCredit Bank AG 0.010% 21/01/2036	17	0.00
EUR	200,000	UniCredit Bank AG 0.250% 15/01/2032	164	0.00
EUR	200,000	UniCredit Bank AG 0.375% 17/01/2033	161	0.00
EUR	150,000	UniCredit Bank AG 0.500% 04/05/2026	146	0.00
EUR	100,000	UniCredit Bank AG 0.500% 23/02/2027	95	0.00
EUR	200,000	UniCredit Bank AG 0.850% 22/05/2034	164	0.00
EUR	50,000	UniCredit Bank AG 0.875% 11/01/2029	46	0.00
EUR	200,000	UniCredit Bank AG 1.375% 07/06/2027	197	0.00
EUR	150,000	UniCredit Bank AG 1.875% 09/04/2024	157	0.00
EUR	100,000	Vantage Towers AG 0.750% 31/03/2030	98	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	92	0.00
EUR	150,000	Vier Gas Transport GmbH 3.125% 10/07/2023	160	0.00
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	105	0.00
EUR	200,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	196	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	88	0.00
EUR	100,000	Volkswagen Financial Services AG 1.375% 16/10/2023^	105	0.00
EUR	178,000	Volkswagen Financial Services AG 2.250% 01/10/2027	172	0.00
EUR	200,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	210	0.01
EUR	400,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	369	0.01
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	166	0.00
EUR	50,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	53	0.00
EUR	520,000	Volkswagen Leasing GmbH 1.125% 04/04/2024^	536	0.01
EUR	150,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	151	0.00
EUR	100,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	106	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	175	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	59	0.00
EUR	300,000	Vonovia SE 1.625% 01/09/2051	146	0.00
EUR	200,000	Vonovia SE 1.875% 28/06/2028	181	0.00
		Germany (30 June 2022: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Vonovia SE 2.375% 25/03/2032^	85	0.00
EUR	400,000	Vonovia SE 5.000% 23/11/2030	418	0.01
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.250% 06/09/2033	88	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	92	0.00
		Government Bonds		
EUR	2,517,000	Bundesobligation 0.000% 05/04/2024^	2,604	0.04
EUR	6,630,000	Bundesobligation 0.000% 18/10/2024^	6,759	0.11
EUR	2,000,000	Bundesobligation 0.000% 11/04/2025^	2,015	0.03
EUR	3,060,000	Bundesobligation 0.000% 10/10/2025^	3,047	0.05
EUR	3,000,000	Bundesobligation 0.000% 10/10/2025	3,000	0.05
EUR	2,310,000	Bundesobligation 0.000% 10/04/2026^	2,273	0.04
EUR	3,450,000	Bundesobligation 0.000% 16/04/2027^	3,304	0.05
EUR	1,230,000	Bundesobligation 1.300% 15/10/2027^	1,240	0.02
EUR	2,650,000	Bundesobligation 1.300% 15/10/2027	2,673	0.04
EUR	8,280,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	8,080	0.13
EUR	3,050,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	2,885	0.05
EUR	3,540,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	3,272	0.05
EUR	4,560,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	4,130	0.07
EUR	4,360,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	3,912	0.06
EUR	6,418,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	5,681	0.09
EUR	4,310,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	3,759	0.06
EUR	4,080,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	3,517	0.06
EUR	950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	819	0.01
EUR	3,800,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	3,230	0.05
EUR	2,410,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035^	1,864	0.03
EUR	3,440,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	2,589	0.04
EUR	2,820,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	1,541	0.03
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	389	0.01
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	1,454	0.02
EUR	5,290,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	5,152	0.08
EUR	730,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	688	0.01
EUR	3,160,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	2,950	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Government Bonds (cont)		
EUR	5,561,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	5,684	0.09
EUR	3,900,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	3,911	0.06
EUR	4,720,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	4,603	0.07
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	2,684	0.04
EUR	2,812,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	2,928	0.05
EUR	3,020,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	3,097	0.05
EUR	2,450,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,074	0.03
EUR	3,450,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	2,818	0.05
EUR	2,000,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	2,106	0.03
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	1,734	0.03
EUR	1,700,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024^	1,800	0.03
EUR	3,090,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	3,261	0.05
EUR	2,840,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	3,010	0.05
EUR	2,160,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2,536	0.04
EUR	1,863,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037^	2,304	0.04
EUR	1,910,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039^	2,474	0.04
EUR	1,570,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	2,034	0.03
EUR	1,610,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	2,217	0.04
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	646	0.01
EUR	50,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028^	61	0.00
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	498	0.01
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	181	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	142	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	52	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.250% 18/02/2041	64	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	201	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.400% 23/11/2051	53	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.500% 27/04/2026	196	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	83	0.00
EUR	300,000	Free State of Bavaria 0.010% 07/05/2027	281	0.01
EUR	200,000	Free State of Bavaria 0.010% 18/01/2035	147	0.00
EUR	300,000	Free State of Saxony 0.010% 17/12/2035	212	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	282	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.000% 25/09/2029	87	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 08/10/2027	92	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	254	0.00
EUR	225,000	Gemeinsame Deutsche Bundeslaender 0.375% 17/04/2025^	226	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	152	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	143	0.00
EUR	350,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	329	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 1.250% 04/05/2029	191	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 2.250% 23/10/2023	159	0.00
EUR	100,000	GEWOBAG Wohnungsbau-AG Berlin 0.125% 24/06/2027	88	0.00
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025^	550	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	186	0.00
EUR	400,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	319	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	297	0.01
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	95	0.00
EUR	50,000	Land Baden-Wuerttemberg 2.000% 13/11/2023	53	0.00
EUR	100,000	Land Berlin 0.010% 18/05/2027	94	0.00
EUR	300,000	Land Berlin 0.010% 02/07/2030	254	0.00
EUR	300,000	Land Berlin 0.050% 06/08/2040	184	0.00
EUR	200,000	Land Berlin 0.100% 18/01/2041	123	0.00
EUR	200,000	Land Berlin 0.125% 20/10/2031	165	0.00
EUR	300,000	Land Berlin 0.125% 04/06/2035	219	0.00
EUR	300,000	Land Berlin 0.125% 24/11/2045	165	0.00
EUR	200,000	Land Berlin 0.150% 22/02/2036	143	0.00
EUR	150,000	Land Berlin 0.500% 10/02/2025	152	0.00
EUR	400,000	Land Berlin 0.625% 20/03/2026	395	0.01
EUR	500,000	Land Berlin 0.625% 05/02/2029	462	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Land Berlin 0.625% 15/07/2039	142	0.00
EUR	200,000	Land Berlin 0.625% 26/01/2052	116	0.00
EUR	50,000	Land Berlin 0.750% 08/09/2023	53	0.00
EUR	50,000	Land Berlin 1.250% 01/06/2028	49	0.00
EUR	350,000	Land Berlin 1.300% 13/06/2033	312	0.01
EUR	100,000	Land Berlin 1.375% 05/06/2037	84	0.00
EUR	100,000	Land Berlin 1.625% 03/06/2024	105	0.00
EUR	180,000	Land Berlin 1.625% 02/08/2032	168	0.00
EUR	100,000	Land Thueringen 0.050% 06/05/2030	86	0.00
EUR	150,000	Land Thueringen 0.125% 13/01/2051	73	0.00
EUR	200,000	Land Thueringen 0.375% 01/12/2051	106	0.00
EUR	200,000	Land Thueringen 0.500% 12/05/2025	201	0.00
EUR	100,000	Land Thueringen 0.875% 25/11/2024	102	0.00
USD	400,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	381	0.01
EUR	300,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	222	0.00
EUR	400,000	State of Brandenburg 0.010% 26/06/2028	362	0.01
EUR	100,000	State of Brandenburg 0.050% 01/07/2031	83	0.00
EUR	200,000	State of Brandenburg 0.125% 26/01/2046	111	0.00
EUR	50,000	State of Brandenburg 0.375% 29/01/2035	38	0.00
EUR	200,000	State of Brandenburg 0.600% 13/10/2051	116	0.00
EUR	200,000	State of Brandenburg 0.625% 27/01/2025	203	0.00
EUR	100,000	State of Brandenburg 1.125% 04/07/2033	87	0.00
EUR	250,000	State of Bremen 0.010% 06/10/2028	224	0.00
EUR	75,000	State of Bremen 0.150% 24/10/2031	62	0.00
EUR	400,000	State of Bremen 0.150% 14/09/2040	251	0.00
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	28	0.00
EUR	200,000	State of Bremen 0.550% 04/02/2050	115	0.00
EUR	500,000	State of Hesse 0.000% 22/09/2027	463	0.01
EUR	300,000	State of Hesse 0.000% 08/11/2030	252	0.00
EUR	300,000	State of Hesse 0.010% 11/03/2030	257	0.01
EUR	300,000	State of Hesse 0.125% 25/01/2024	311	0.01
EUR	500,000	State of Hesse 0.125% 10/10/2031	413	0.01
EUR	100,000	State of Hesse 0.250% 10/06/2025	100	0.00
EUR	300,000	State of Hesse 0.375% 06/07/2026	292	0.01
EUR	200,000	State of Hesse 0.500% 17/02/2025	202	0.00
EUR	150,000	State of Hesse 0.625% 07/04/2027	145	0.00
EUR	1,000,000	State of Hesse 2.625% 10/09/2027	1,047	0.02
EUR	500,000	State of Lower Saxony 0.000% 10/07/2026	479	0.01
EUR	510,000	State of Lower Saxony 0.000% 11/02/2027	480	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	169	0.00
EUR	200,000	State of Lower Saxony 0.010% 10/01/2031	167	0.00
EUR	200,000	State of Lower Saxony 0.050% 20/09/2023	209	0.00
EUR	400,000	State of Lower Saxony 0.125% 08/04/2027	377	0.01
EUR	497,000	State of Lower Saxony 0.250% 09/04/2029	446	0.01
EUR	400,000	State of Lower Saxony 0.375% 09/01/2026	394	0.01
EUR	200,000	State of Lower Saxony 0.500% 13/06/2025	201	0.00
EUR	500,000	State of Lower Saxony 0.500% 08/06/2026	489	0.01
EUR	500,000	State of Lower Saxony 0.625% 20/01/2025	507	0.01
EUR	120,000	State of Lower Saxony 0.625% 06/07/2027	115	0.00
EUR	300,000	State of Lower Saxony 0.750% 15/02/2028	285	0.01
EUR	150,000	State of Lower Saxony 1.500% 17/10/2029	145	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 02/04/2024	103	0.00
EUR	375,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	373	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	267	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 0.000% 26/11/2029	43	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	283	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	166	0.00
EUR	875,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	760	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	50	0.00
EUR	150,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	146	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	161	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	295	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	137	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	218	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	68	0.00
GBP	200,000	State of North Rhine-Westphalia Germany 0.625% 16/12/2024	224	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	174	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	125	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	192	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	126	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 1.000% 16/01/2025	307	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	35	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Germany (30 June 2022: 3.99%) (cont)		
		Government Bonds (cont)		
EUR	100,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034	85	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.250% 14/03/2025	205	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	42	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	214	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	56	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	164	0.00
EUR	750,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	587	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	344	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047^	162	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	154	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	182	0.00
EUR	350,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	368	0.01
EUR	250,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	192	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 2.000% 15/06/2032	97	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	229	0.00
USD	500,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	475	0.01
EUR	375,000	State of North Rhine-Westphalia Germany 2.250% 14/06/2052^	335	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	347	0.01
USD	400,000	State of North Rhine-Westphalia Germany 3.875% 15/01/2025	393	0.01
EUR	100,000	State of Rhineland-Palatinate 0.010% 17/03/2025	100	0.00
EUR	100,000	State of Rhineland-Palatinate 0.010% 21/01/2031	83	0.00
EUR	450,000	State of Rhineland-Palatinate 0.100% 18/08/2026	432	0.01
EUR	100,000	State of Rhineland-Palatinate 0.375% 01/04/2041	66	0.00
EUR	400,000	State of Rhineland-Palatinate 0.500% 21/01/2025	405	0.01
EUR	100,000	State of Rhineland-Palatinate 0.700% 26/01/2028	95	0.00
EUR	350,000	State of Rhineland-Palatinate 1.500% 25/04/2052^	268	0.01
		Germany (30 June 2022: 3.99%) (cont)		
		Government Bonds (cont)		
EUR	200,000	State of Saarland 0.050% 05/11/2040	123	0.00
EUR	100,000	State of Saxony-Anhalt 0.010% 09/11/2026	95	0.00
EUR	500,000	State of Saxony-Anhalt 0.350% 09/02/2032	418	0.01
EUR	300,000	State of Saxony-Anhalt 0.500% 25/06/2027	286	0.01
EUR	300,000	State of Saxony-Anhalt 0.500% 24/03/2051	171	0.00
EUR	50,000	State of Saxony-Anhalt 0.750% 29/01/2029	47	0.00
EUR	75,000	State of Saxony-Anhalt 1.875% 10/04/2024	79	0.00
EUR	300,000	State of Schleswig-Holstein Germany 0.010% 22/10/2026	285	0.01
EUR	300,000	State of Schleswig-Holstein Germany 0.125% 24/05/2023	318	0.01
EUR	200,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	177	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	66	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	92	0.00
EUR	150,000	State of Schleswig-Holstein Germany 0.375% 08/02/2027	144	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	98	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.625% 31/08/2028	93	0.00
		Total Germany	**258,693**	**4.06**
		Guernsey (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	300,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	251	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	83	0.00
		Total Guernsey	**334**	**0.01**
		Hong Kong (30 June 2022: 0.10%)		
		Corporate Bonds		
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	83	0.00
USD	200,000	AIA Group Ltd 3.200% 16/09/2040	144	0.00
USD	200,000	AIA Group Ltd 3.900% 06/04/2028	188	0.00
USD	200,000	AIA Group Ltd 4.875% 11/03/2044	181	0.00
USD	250,000	Bank of East Asia Ltd 4.000% 29/05/2030	229	0.01
USD	200,000	Blossom Joy Ltd 2.200% 21/10/2030	161	0.00
USD	400,000	Bocom Leasing Management Hong Kong Co Ltd 4.375% 22/01/2024	395	0.01
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	100	0.00
USD	200,000	China Clean Energy Development Ltd 4.000% 05/11/2025	193	0.00
USD	200,000	CITIC Ltd 2.875% 17/02/2027	184	0.00
USD	200,000	CITIC Ltd 3.875% 28/02/2027	191	0.00
USD	200,000	CITIC Ltd 6.800% 17/01/2023	200	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Hong Kong (30 June 2022: 0.10%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	174	0.00
EUR	200,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	197	0.01
USD	650,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	532	0.01
USD	200,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	196	0.01
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	192	0.00
USD	200,000	Far East Horizon Ltd 3.375% 18/02/2025	173	0.00
USD	200,000	GLP China Holdings Ltd 2.950% 29/03/2026	142	0.00
USD	200,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	187	0.00
USD	200,000	ICBCIL Finance Co Ltd 2.700% 27/01/2027	182	0.00
USD	200,000	ICBCIL Finance Co Ltd 3.750% 05/03/2024	196	0.00
USD	200,000	MTR Corp Ltd 1.625% 19/08/2030	160	0.00
USD	400,000	Pingan Real Estate Capital Ltd 3.450% 29/07/2026	280	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	174	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	196	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	144	0.00
		Government Bonds		
USD	200,000	Airport Authority 1.625% 04/02/2031	157	0.00
USD	200,000	Airport Authority 1.750% 12/01/2027	180	0.01
USD	200,000	Airport Authority 2.500% 12/01/2032	165	0.01
USD	200,000	Airport Authority 3.250% 12/01/2052	143	0.00
HKD	800,000	Hong Kong Government Bond Programme 1.100% 17/01/2023	102	0.00
HKD	10,200,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	1,173	0.02
HKD	650,000	Hong Kong Government Bond Programme 1.680% 21/01/2026	78	0.00
HKD	450,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	50	0.00
HKD	500,000	Hong Kong Government Bond Programme 1.970% 17/01/2029	58	0.00
HKD	300,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	37	0.00
EUR	200,000	Hong Kong Government International Bond 1.000% 24/11/2041	125	0.00
USD	200,000	Hong Kong Government International Bond 1.750% 24/11/2031	162	0.00
USD	200,000	Hong Kong Government International Bond 2.375% 02/02/2051	124	0.00
		Total Hong Kong	**7,928**	**0.12**
		Hungary (30 June 2022: 0.10%)		
		Corporate Bonds		
EUR	200,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	212	0.01
		Hungary (30 June 2022: 0.10%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	MVM Energetika Zrt 0.875% 18/11/2027	76	0.00
		Government Bonds		
HUF	300,630,000	Hungary Government Bond 1.500% 23/08/2023	749	0.01
HUF	100,000,000	Hungary Government Bond 1.500% 22/04/2026	200	0.00
HUF	100,000,000	Hungary Government Bond 2.250% 20/04/2033	154	0.00
HUF	150,000,000	Hungary Government Bond 2.250% 22/06/2034	221	0.01
HUF	130,000,000	Hungary Government Bond 2.750% 22/12/2026	260	0.01
HUF	200,000,000	Hungary Government Bond 3.000% 26/06/2024	470	0.01
HUF	80,000,000	Hungary Government Bond 3.000% 27/10/2027	155	0.00
HUF	220,000,000	Hungary Government Bond 3.000% 21/08/2030	396	0.01
HUF	65,000,000	Hungary Government Bond 3.000% 25/04/2041	86	0.00
HUF	200,000,000	Hungary Government Bond 3.250% 22/10/2031^	350	0.01
HUF	490,820,000	Hungary Government Bond 4.500% 23/03/2028	1,013	0.02
HUF	65,000,000	Hungary Government Bond 5.500% 24/06/2025	151	0.00
HUF	50,000,000	Hungary Government Bond 6.750% 22/10/2028	116	0.00
EUR	200,000	Hungary Government International Bond 0.125% 21/09/2028	157	0.00
EUR	50,000	Hungary Government International Bond 1.125% 28/04/2026	48	0.00
EUR	100,000	Hungary Government International Bond 1.250% 22/10/2025	98	0.00
EUR	100,000	Hungary Government International Bond 1.500% 17/11/2050	53	0.00
EUR	400,000	Hungary Government International Bond 1.625% 28/04/2032^	305	0.01
EUR	50,000	Hungary Government International Bond 1.750% 05/06/2035	35	0.00
USD	200,000	Hungary Government International Bond 2.125% 22/09/2031	148	0.00
USD	400,000	Hungary Government International Bond 3.125% 21/09/2051	241	0.01
EUR	200,000	Hungary Government International Bond 4.250% 16/06/2031	192	0.00
USD	200,000	Hungary Government International Bond 5.250% 16/06/2029	192	0.00
USD	200,000	Hungary Government International Bond 5.375% 25/03/2024^	200	0.00
USD	176,000	Hungary Government International Bond 5.750% 22/11/2023^	176	0.00
USD	200,000	Hungary Government International Bond 7.625% 29/03/2041	218	0.00
EUR	100,000	MFB Magyar Fejlesztesi Bank Zrt 0.375% 09/06/2026	88	0.00
		Total Hungary	**6,760**	**0.11**
		Iceland (30 June 2022: 0.01%)		
		Corporate Bonds		
EUR	100,000	Arion Banki HF 0.050% 05/10/2026	93	0.00
EUR	250,000	Arion Banki HF 0.375% 14/07/2025	225	0.01
EUR	100,000	Islandsbanki HF 0.500% 20/11/2023	103	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Iceland (30 June 2022: 0.01%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Islandsbanki HF 0.750% 25/03/2025	92	0.00
EUR	100,000	Landsbankinn HF 0.750% 25/05/2026	86	0.00
EUR	150,000	Landsbankinn HF 1.000% 30/05/2023	158	0.00
		Government Bonds		
EUR	200,000	Iceland Government International Bond 0.000% 15/04/2028	174	0.01
		Total Iceland	**931**	**0.02**
		India (30 June 2022: 0.06%)		
		Corporate Bonds		
USD	400,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	287	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	176	0.00
USD	400,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	336	0.01
USD	100,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	71	0.00
USD	169,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	129	0.00
USD	200,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	192	0.00
USD	250,000	Bharti Airtel Ltd 4.375% 10/06/2025	243	0.01
USD	200,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030	173	0.00
USD	200,000	Indian Railway Finance Corp Ltd 3.570% 21/01/2032	171	0.00
USD	200,000	NTPC Ltd 3.750% 03/04/2024	195	0.00
USD	200,000	ONGC Videsh Ltd 4.625% 15/07/2024	196	0.00
USD	200,000	Power Finance Corp Ltd 3.950% 23/04/2030	175	0.00
USD	200,000	Power Finance Corp Ltd 4.500% 18/06/2029	184	0.00
USD	200,000	Power Finance Corp Ltd 5.250% 10/08/2028	194	0.00
USD	200,000	REC Ltd 2.250% 01/09/2026	176	0.00
USD	200,000	REC Ltd 3.500% 12/12/2024	191	0.00
USD	250,000	Reliance Industries Ltd 2.875% 12/01/2032	203	0.01
USD	250,000	Reliance Industries Ltd 3.625% 12/01/2052	166	0.00
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	231	0.01
USD	250,000	State Bank of India 4.375% 24/01/2024	247	0.01
		Government Bonds		
USD	400,000	Export-Import Bank of India 2.250% 13/01/2031^	316	0.01
USD	200,000	Export-Import Bank of India 3.875% 01/02/2028	186	0.00
		Total India	**4,438**	**0.07**
		Indonesia (30 June 2022: 0.61%)		
		Corporate Bonds		
USD	200,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	195	0.00
USD	200,000	Freeport Indonesia PT 4.763% 14/04/2027	192	0.00
USD	200,000	Freeport Indonesia PT 5.315% 14/04/2032^	184	0.00
		Indonesia (30 June 2022: 0.61%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	164	0.00
USD	300,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	286	0.01
USD	200,000	Indonesia Asahan Aluminium Persero PT 5.800% 15/05/2050	168	0.00
USD	200,000	Pelabuhan Indonesia Persero PT 4.500% 02/05/2023	199	0.01
USD	200,000	Pelabuhan Indonesia Persero PT 5.375% 05/05/2045	183	0.00
USD	500,000	Pertamina Persero PT 3.650% 30/07/2029^	457	0.01
USD	300,000	Pertamina Persero PT 4.700% 30/07/2049	244	0.01
USD	200,000	Pertamina Persero PT 6.450% 30/05/2044	200	0.01
USD	200,000	Pertamina Persero PT 6.500% 07/11/2048	199	0.00
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	77	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% 17/07/2029	177	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049	157	0.00
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 15/05/2047	337	0.01
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	193	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	197	0.00
		Government Bonds		
EUR	200,000	Indonesia Government International Bond 1.100% 12/03/2033	156	0.00
EUR	100,000	Indonesia Government International Bond 1.300% 23/03/2034	77	0.00
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	84	0.00
EUR	200,000	Indonesia Government International Bond 1.450% 18/09/2026	195	0.00
EUR	100,000	Indonesia Government International Bond 1.750% 24/04/2025	102	0.00
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	162	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	166	0.00
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051^	145	0.00
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	212	0.01
USD	250,000	Indonesia Government International Bond 3.400% 18/09/2029	230	0.01
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050^	149	0.00
USD	200,000	Indonesia Government International Bond 3.550% 31/03/2032	182	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Indonesia (30 June 2022: 0.61%) (cont)		
		Government Bonds (cont)		
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049^	155	0.00
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	189	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	165	0.00
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052	169	0.00
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027	395	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	172	0.00
USD	200,000	Indonesia Government International Bond 4.450% 11/02/2024	200	0.00
USD	200,000	Indonesia Government International Bond 4.450% 15/04/2070^	168	0.00
USD	300,000	Indonesia Government International Bond 4.650% 20/09/2032	295	0.01
USD	400,000	Indonesia Government International Bond 4.750% 08/01/2026^	400	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029^	200	0.00
USD	200,000	Indonesia Government International Bond 4.750% 18/07/2047	182	0.00
USD	200,000	Indonesia Government International Bond 5.125% 15/01/2045	194	0.00
USD	325,000	Indonesia Government International Bond 5.250% 08/01/2047	316	0.01
USD	200,000	Indonesia Government International Bond 5.350% 11/02/2049	195	0.00
USD	200,000	Indonesia Government International Bond 6.625% 17/02/2037	227	0.01
USD	300,000	Indonesia Government International Bond 7.750% 17/01/2038	360	0.01
USD	100,000	Indonesia Government International Bond 8.500% 12/10/2035	127	0.00
IDR	10,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	617	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	944	0.02
IDR	20,000,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	1,287	0.02
IDR	13,500,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	848	0.01
IDR	24,137,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	1,443	0.02
IDR	21,578,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	1,374	0.02
IDR	38,039,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	2,354	0.04
IDR	10,150,000,000	Indonesia Treasury Bond 6.375% 15/07/2037	630	0.01
IDR	12,000,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	777	0.01
IDR	28,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	1,758	0.03
IDR	7,000,000,000	Indonesia Treasury Bond 6.875% 15/08/2051	427	0.01
IDR	14,000,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	922	0.02
IDR	15,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	973	0.02
IDR	12,017,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	776	0.01
IDR	8,294,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	534	0.01
IDR	8,793,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	566	0.01
IDR	19,476,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	1,284	0.02
IDR	12,104,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	784	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	994	0.02
IDR	4,000,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	264	0.01
IDR	25,000,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	1,655	0.03
IDR	2,000,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	135	0.00
IDR	10,000,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	663	0.01
IDR	12,500,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	866	0.02
IDR	16,000,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	1,061	0.02
IDR	8,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	549	0.01
IDR	11,910,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	840	0.01
IDR	6,000,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	428	0.01
IDR	20,000,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	1,484	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	189	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	170	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	351	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	155	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	398	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	198	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	200	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	198	0.00
		Total Indonesia	**39,373**	**0.62**
		International (30 June 2022: 0.01%)		
		Ireland (30 June 2022: 0.39%)		
		Corporate Bonds		
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	186	0.00
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	323	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	313	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Ireland (30 June 2022: 0.39%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	228	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	106	0.00
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	385	0.01
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	623	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	140	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	297	0.01
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	356	0.01
EUR	143,000	AIB Group Plc 2.250% 03/07/2025	145	0.00
EUR	100,000	AIB Group Plc 2.250% 04/04/2028	95	0.00
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	104	0.00
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	109	0.00
USD	100,000	Allegion Plc 3.500% 01/10/2029	86	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 2.029% 30/09/2027	169	0.00
USD	200,000	Bank of Ireland Group Plc 4.500% 25/11/2023	197	0.00
EUR	200,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	201	0.00
EUR	200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	172	0.00
EUR	100,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	78	0.00
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	141	0.00
EUR	350,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	325	0.01
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	195	0.00
EUR	300,000	DAA Finance Plc 1.601% 05/11/2032	242	0.01
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	103	0.00
EUR	200,000	Dell Bank International DAC 4.500% 18/10/2027	213	0.01
EUR	100,000	DXC Capital Funding DAC 0.950% 15/09/2031	80	0.00
EUR	200,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	199	0.00
EUR	100,000	ESB Finance DAC 1.750% 07/02/2029	94	0.00
EUR	100,000	ESB Finance DAC 1.875% 14/06/2031	91	0.00
GBP	100,000	ESB Finance DAC 1.875% 21/07/2035	84	0.00
EUR	100,000	ESB Finance DAC 2.125% 08/06/2027	99	0.00
EUR	250,000	ESB Finance DAC 2.125% 05/11/2033	221	0.01
EUR	100,000	ESB Finance DAC 4.000% 03/05/2032	106	0.00
EUR	50,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031^	37	0.00
EUR	200,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	209	0.01
EUR	198,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	174	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	99	0.00
		Ireland (30 June 2022: 0.39%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	GAS Networks Ireland 1.375% 05/12/2026	98	0.00
EUR	75,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	93	0.00
USD	420,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	387	0.01
GBP	200,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	244	0.01
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	82	0.00
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	73	0.00
EUR	150,000	Grenke Finance Plc 0.625% 09/01/2025^	140	0.00
EUR	125,000	Grenke Finance Plc 1.625% 05/04/2024^	126	0.00
EUR	50,000	Grenke Finance Plc 3.950% 09/07/2025^	50	0.00
EUR	100,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	83	0.00
EUR	220,000	Johnson Controls International Plc 1.375% 25/02/2025	224	0.01
USD	100,000	Johnson Controls International Plc 4.625% 02/07/2044	86	0.00
USD	100,000	Johnson Controls International Plc 5.125% 14/09/2045	91	0.00
USD	50,000	Johnson Controls International Plc 6.000% 15/01/2036	52	0.00
USD	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	158	0.00
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	101	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	59	0.00
EUR	100,000	Linde Plc 1.625% 31/03/2035	86	0.00
EUR	300,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	292	0.01
EUR	200,000	Ryanair DAC 2.875% 15/09/2025^	207	0.01
USD	450,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	423	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
EUR	100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	96	0.00
USD	150,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	122	0.00
GBP	100,000	UK Municipal Bonds Agency Finance Co Designated Activity Co 1.625% 26/08/2060	55	0.00
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	153	0.00
GBP	100,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	109	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Ireland (30 June 2022: 0.39%) (cont)		
		Government Bonds		
EUR	1,600,000	Ireland Government Bond 0.000% 18/10/2031	1,314	0.02
EUR	1,620,000	Ireland Government Bond 0.200% 15/05/2027	1,546	0.02
EUR	1,155,000	Ireland Government Bond 0.200% 18/10/2030	999	0.02
EUR	490,000	Ireland Government Bond 0.400% 15/05/2035	373	0.01
EUR	1,460,000	Ireland Government Bond 0.550% 22/04/2041	972	0.01
EUR	850,000	Ireland Government Bond 0.900% 15/05/2028	822	0.01
EUR	1,400,000	Ireland Government Bond 1.000% 15/05/2026	1,422	0.02
EUR	1,040,000	Ireland Government Bond 1.100% 15/05/2029	994	0.02
EUR	370,000	Ireland Government Bond 1.300% 15/05/2033	331	0.00
EUR	520,000	Ireland Government Bond 1.350% 18/03/2031	493	0.01
EUR	500,000	Ireland Government Bond 1.500% 15/05/2050	367	0.01
EUR	640,000	Ireland Government Bond 1.700% 15/05/2037	563	0.01
EUR	900,000	Ireland Government Bond 2.000% 18/02/2045	763	0.01
EUR	420,000	Ireland Government Bond 2.400% 15/05/2030	433	0.01
EUR	1,300,000	Ireland Government Bond 3.400% 18/03/2024	1,398	0.02
EUR	100,000	Ireland Government Bond 5.400% 13/03/2025	113	0.00
		Total Ireland	**24,386**	**0.38**
		Isle of Man (30 June 2022: 0.01%)		
		Corporate Bonds		
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	178	0.00
		Government Bonds		
GBP	100,000	Isle of Man Government International Bond 1.625% 14/09/2051	60	0.00
		Total Isle of Man	**238**	**0.00**
		Israel (30 June 2022: 0.16%)		
		Corporate Bonds		
USD	200,000	Israel Electric Corp Ltd 4.250% 14/08/2028	188	0.00
		Government Bonds		
USD	200,000	Israel Government AID Bond 5.500% 18/09/2033	213	0.01
ILS	3,000,000	Israel Government Bond - Fixed 0.500% 30/04/2025	790	0.01
ILS	3,000,000	Israel Government Bond - Fixed 1.000% 31/03/2030	708	0.01
ILS	2,000,000	Israel Government Bond - Fixed 1.300% 30/04/2032	466	0.01
ILS	1,000,000	Israel Government Bond - Fixed 1.500% 30/11/2023	278	0.01
ILS	2,200,000	Israel Government Bond - Fixed 1.500% 31/05/2037	473	0.01
ILS	3,500,000	Israel Government Bond - Fixed 1.750% 31/08/2025	943	0.02
ILS	2,400,000	Israel Government Bond - Fixed 2.000% 31/03/2027	635	0.01
ILS	5,300,000	Israel Government Bond - Fixed 2.250% 28/09/2028	1,391	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Israel (30 June 2022: 0.16%) (cont)		
		Government Bonds (cont)		
ILS	1,000,000	Israel Government Bond - Fixed 3.750% 31/03/2024	284	0.01
ILS	2,600,000	Israel Government Bond - Fixed 3.750% 31/03/2047	737	0.01
ILS	1,300,000	Israel Government Bond - Fixed 5.500% 31/01/2042	457	0.01
EUR	200,000	Israel Government International Bond 0.625% 18/01/2032	167	0.00
EUR	150,000	Israel Government International Bond 1.500% 16/01/2029	144	0.00
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	90	0.00
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	168	0.00
USD	400,000	Israel Government International Bond 2.750% 03/07/2030	363	0.01
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^	237	0.01
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	168	0.00
USD	200,000	Israel Government International Bond 4.125% 17/01/2048	176	0.00
USD	200,000	Israel Government International Bond 4.500% 30/01/2043^	186	0.00
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	175	0.00
USD	200,000	State of Israel 2.500% 15/01/2030	179	0.00
USD	200,000	State of Israel 3.375% 15/01/2050	153	0.00
USD	200,000	State of Israel 3.800% 13/05/2060	157	0.00
		Total Israel	**10,032**	**0.16**
		Italy (30 June 2022: 2.97%)		
		Corporate Bonds		
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	213	0.01
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	101	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	151	0.00
EUR	175,000	A2A SpA 1.625% 19/10/2027^	169	0.00
EUR	200,000	A2A SpA 2.500% 15/06/2026	203	0.01
EUR	100,000	A2A SpA 4.500% 19/09/2030	104	0.00
EUR	250,000	ACEA SpA 0.500% 06/04/2029	207	0.01
EUR	200,000	ACEA SpA 1.000% 24/10/2026	189	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	87	0.00
EUR	375,000	AMCO - Asset Management Co SpA 0.750% 20/04/2028	321	0.01
EUR	200,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025	201	0.00
EUR	100,000	AMCO - Asset Management Co SpA 2.250% 17/07/2027	96	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Italy (30 June 2022: 2.97%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Assicurazioni Generali SpA 2.124% 01/10/2030^	264	0.01
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	87	0.00
EUR	200,000	Assicurazioni Generali SpA 3.875% 29/01/2029	204	0.01
EUR	100,000	Assicurazioni Generali SpA 4.596%#	104	0.00
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	106	0.00
EUR	100,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	110	0.00
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	108	0.00
EUR	100,000	ASTM SpA 1.000% 25/11/2026	91	0.00
EUR	200,000	ASTM SpA 2.375% 25/11/2033	153	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	88	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	96	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	93	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	99	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	85	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	88	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	81	0.00
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	106	0.00
EUR	200,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	218	0.01
EUR	300,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	284	0.01
EUR	200,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	210	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	105	0.00
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025	203	0.01
EUR	100,000	Banco di Desio e della Brianza SpA 0.875% 12/09/2024	102	0.00
EUR	100,000	BPER Banca 1.125% 22/04/2026	99	0.00
EUR	300,000	Credit Agricole Italia SpA 1.000% 25/03/2027	289	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 17/01/2045	64	0.00
EUR	200,000	Credit Agricole Italia SpA 1.750% 15/01/2038	162	0.00
EUR	100,000	Enel SpA 1.375%#	84	0.00
EUR	200,000	Enel SpA 1.875%#	152	0.00
EUR	100,000	Enel SpA 3.375%#	96	0.00
GBP	150,000	Enel SpA 5.750% 22/06/2037	177	0.00
EUR	100,000	Eni SpA 0.375% 14/06/2028	88	0.00
EUR	200,000	Eni SpA 0.625% 19/09/2024^	203	0.01
EUR	200,000	Eni SpA 0.625% 23/01/2030^	167	0.00
EUR	100,000	Eni SpA 1.125% 19/09/2028	91	0.00
EUR	100,000	Eni SpA 1.500% 17/01/2027^	98	0.00
EUR	200,000	Eni SpA 2.000% 18/05/2031	180	0.00
EUR	200,000	Eni SpA 2.000%#	177	0.00
EUR	200,000	Eni SpA 2.625%#	193	0.00
EUR	100,000	Eni SpA 2.750%#	82	0.00
EUR	110,000	Eni SpA 3.250% 10/07/2023^	118	0.00
EUR	100,000	Eni SpA 3.375%#	88	0.00
EUR	120,000	Eni SpA 3.750% 12/09/2025^	130	0.00
USD	400,000	Eni SpA 4.750% 12/09/2028	388	0.01
USD	100,000	Eni SpA 5.700% 01/10/2040	91	0.00
EUR	100,000	ERG SpA 0.875% 15/09/2031	79	0.00
EUR	400,000	FCA Bank SpA 0.500% 18/09/2023	418	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	85	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	96	0.00
EUR	200,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	205	0.01
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	91	0.00
EUR	200,000	Hera SpA 0.250% 03/12/2030	157	0.00
EUR	220,000	Hera SpA 0.875% 14/10/2026	210	0.01
EUR	100,000	Hera SpA 0.875% 05/07/2027	94	0.00
EUR	100,000	Hera SpA 1.000% 25/04/2034	74	0.00
EUR	300,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	287	0.01
EUR	300,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	310	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	102	0.00
EUR	200,000	Intesa Sanpaolo SpA 0.625% 23/03/2023	213	0.01
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026^	236	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	89	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	200	0.00
EUR	150,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	142	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027^	193	0.00
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	198	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	208	0.01
EUR	550,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	585	0.01
GBP	100,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	93	0.00
EUR	100,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	106	0.00
USD	200,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	179	0.00
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	178	0.00
USD	300,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	256	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	161	0.00
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	109	0.00
USD	200,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	203	0.01
EUR	200,000	Iren SpA 0.250% 17/01/2031	148	0.00
EUR	300,000	Iren SpA 1.950% 19/09/2025	305	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	86	0.00
EUR	100,000	Italgas SpA 0.250% 24/06/2025	97	0.00
EUR	100,000	Italgas SpA 0.875% 24/04/2030	83	0.00
EUR	100,000	Italgas SpA 1.000% 11/12/2031	80	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027	97	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031	160	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	96	0.00

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Italy (30 June 2022: 2.97%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	97	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	93	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	87	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	206	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	201	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027	101	0.00
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	82	0.00
EUR	100,000	RAI-Radiotelevisione Italiana SpA 1.375% 04/12/2024	101	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	79	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	289	0.01
EUR	100,000	Snam SpA 1.250% 20/06/2034^	76	0.00
EUR	200,000	Snam SpA 1.375% 25/10/2027	192	0.00
EUR	200,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047	205	0.01
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^	81	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	197	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	96	0.00
EUR	50,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	55	0.00
EUR	150,000	UniCredit SpA 0.325% 19/01/2026	142	0.00
EUR	300,000	UniCredit SpA 0.375% 31/10/2026	285	0.01
EUR	400,000	UniCredit SpA 0.500% 09/04/2025	395	0.01
EUR	100,000	UniCredit SpA 0.750% 30/04/2025	100	0.00
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	86	0.00
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	77	0.00
EUR	100,000	UniCredit SpA 1.250% 25/06/2025	102	0.00
EUR	100,000	UniCredit SpA 1.625% 18/01/2032	80	0.00
EUR	100,000	UniCredit SpA 2.000% 04/03/2023	107	0.00
EUR	300,000	UniCredit SpA 2.200% 22/07/2027	290	0.01
EUR	100,000	UniCredit SpA 3.000% 31/01/2024	106	0.00
USD	200,000	UniCredit SpA 3.127% 03/06/2032	151	0.00
USD	250,000	UniCredit SpA 4.625% 12/04/2027	234	0.01
EUR	100,000	UniCredit SpA 5.250% 30/04/2023	108	0.00
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	162	0.00
		Italy (30 June 2022: 2.97%) (cont)		
		Government Bonds		
EUR	200,000	Cassa Depositi e Prestiti SpA 1.000% 11/02/2030	168	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 1.500% 21/06/2024	104	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 1.875% 07/02/2026	100	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 2.125% 27/09/2023	106	0.00
EUR	200,000	Cassa Depositi e Prestiti SpA 3.500% 19/09/2027	207	0.00
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	3,099	0.05
EUR	2,860,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	2,935	0.05
EUR	3,500,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024^	3,550	0.06
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024^	2,007	0.03
EUR	2,980,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,825	0.04
EUR	5,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	5,434	0.09
EUR	5,180,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	4,563	0.07
EUR	2,872,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	2,882	0.04
EUR	1,550,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,326	0.02
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	1,650	0.03
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	2,802	0.04
EUR	820,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	783	0.01
EUR	2,520,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	2,046	0.03
EUR	2,375,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,226	0.03
EUR	870,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	727	0.01
EUR	2,210,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,754	0.03
EUR	3,910,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	3,053	0.05
EUR	5,990,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037^	3,975	0.06
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	1,609	0.03
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	1,461	0.02
EUR	3,311,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	2,895	0.05
EUR	1,920,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	1,985	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Italy (30 June 2022: 2.97%) (cont)		
		Government Bonds (cont)		
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	3,064	0.05
EUR	3,640,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	2,660	0.04
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	510	0.01
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	645	0.01
EUR	3,200,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	3,193	0.05
EUR	1,322,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	1,155	0.02
EUR	2,785,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032^	2,355	0.04
EUR	1,510,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	882	0.01
EUR	3,530,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	3,688	0.06
EUR	3,340,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	2,290	0.04
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	2,517	0.04
EUR	5,670,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	5,816	0.09
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	1,636	0.03
EUR	3,350,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,264	0.05
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,485	0.02
EUR	2,310,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,338	0.04
EUR	760,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	485	0.01
EUR	640,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	377	0.01
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027^	1,504	0.02
EUR	1,770,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,427	0.02
EUR	3,550,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	3,076	0.05
EUR	1,270,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	892	0.01
EUR	3,100,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	3,266	0.05
EUR	3,010,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	3,129	0.05
EUR	3,120,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	2,772	0.04
EUR	4,440,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	4,470	0.07
EUR	2,320,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	1,772	0.03
EUR	4,910,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028^	4,903	0.08
EUR	5,350,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029^	5,253	0.08
EUR	740,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	525	0.01
EUR	1,570,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,348	0.02
EUR	3,810,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,796	0.06
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,921	0.03
EUR	1,160,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,029	0.02
EUR	1,320,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,115	0.02
EUR	1,140,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,050	0.02
EUR	3,830,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	3,331	0.05
EUR	2,830,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	2,890	0.05
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	1,399	0.02
EUR	1,250,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,153	0.02
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	1,140	0.02
EUR	750,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	813	0.01
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,190	0.03
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	1,217	0.02
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	1,689	0.03
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	1,191	0.02
EUR	590,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	641	0.01
EUR	2,050,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,233	0.03
EUR	250,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	285	0.00
EUR	1,491,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	1,726	0.03
EUR	1,371,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	1,634	0.03
EUR	100,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	121	0.00
USD	400,000	Republic of Italy Government International Bond 0.875% 06/05/2024	374	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Italy (30 June 2022: 2.97%) (cont)		
		Government Bonds (cont)		
USD	400,000	Republic of Italy Government International Bond 1.250% 17/02/2026	348	0.01
USD	700,000	Republic of Italy Government International Bond 2.375% 17/10/2024	659	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	166	0.00
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	132	0.00
USD	200,000	Republic of Italy Government International Bond 4.000% 17/10/2049	142	0.00
USD	300,000	Republic of Italy Government International Bond 5.375% 15/06/2033^	287	0.00
		Total Italy	**183,839**	**2.89**
		Japan (30 June 2022: 12.32%)		
		Corporate Bonds		
EUR	200,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	183	0.00
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	99	0.00
USD	300,000	Central Japan Railway Co 3.400% 06/09/2023	296	0.01
USD	200,000	Central Nippon Expressway Co Ltd 0.886% 29/09/2025	179	0.00
USD	400,000	Dai-ichi Life Insurance Co Ltd 4.000%#	374	0.01
EUR	200,000	East Japan Railway Co 1.104% 15/09/2039	138	0.00
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	59	0.00
GBP	100,000	East Japan Railway Co 5.250% 22/04/2033	121	0.00
USD	100,000	Honda Motor Co Ltd 2.967% 10/03/2032	86	0.00
USD	200,000	Marubeni Corp 3.560% 26/04/2024	194	0.00
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	192	0.00
USD	200,000	Mitsubishi Corp 2.500% 09/07/2024	192	0.00
USD	200,000	Mitsubishi HC Capital Inc 3.960% 19/09/2023	197	0.00
EUR	220,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	224	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	184	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	304	0.01
EUR	300,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	312	0.01
USD	275,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	212	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	156	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	166	0.00
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	978	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	203	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 12.32%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	189	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	185	0.00
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	49	0.00
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	526	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	283	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039^	213	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	130	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	195	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	199	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	191	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	198	0.00
USD	200,000	Mitsui Sumitomo Insurance Co Ltd 4.950%#	186	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	214	0.01
EUR	318,000	Mizuho Financial Group Inc 0.956% 16/10/2024^	324	0.01
EUR	100,000	Mizuho Financial Group Inc 1.631% 08/04/2027	97	0.00
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	153	0.00
USD	500,000	Mizuho Financial Group Inc 2.226% 25/05/2026	460	0.01
USD	300,000	Mizuho Financial Group Inc 2.555% 13/09/2025	283	0.01
USD	200,000	Mizuho Financial Group Inc 2.564% 13/09/2031	153	0.00
USD	200,000	Mizuho Financial Group Inc 2.839% 16/07/2025	191	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	167	0.00
USD	250,000	Mizuho Financial Group Inc 3.477% 12/04/2026	234	0.01
USD	250,000	Mizuho Financial Group Inc 3.922% 11/09/2024	246	0.01
USD	432,000	Mizuho Financial Group Inc 4.018% 05/03/2028	407	0.01
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	104	0.00
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028	200	0.00
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	161	0.00
USD	200,000	Nippon Life Insurance Co 2.900% 16/09/2051	160	0.00
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	170	0.00
USD	200,000	Nippon Life Insurance Co 4.000% 19/09/2047^	183	0.00
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	99	0.00
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028	93	0.00
USD	200,000	Nissan Motor Co Ltd 3.522% 17/09/2025	186	0.00
USD	400,000	Nissan Motor Co Ltd 4.345% 17/09/2027	362	0.01
USD	200,000	Nissan Motor Co Ltd 4.810% 17/09/2030	170	0.00
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	182	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Japan (30 June 2022: 12.32%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Nomura Holdings Inc 2.679% 16/07/2030	400	0.01
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	167	0.00
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	166	0.00
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	155	0.00
EUR	300,000	NTT Finance Corp 0.010% 03/03/2025	297	0.01
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	97	0.00
EUR	400,000	NTT Finance Corp 0.342% 03/03/2030	335	0.01
USD	200,000	NTT Finance Corp 0.373% 03/03/2023	198	0.00
EUR	100,000	NTT Finance Corp 0.399% 13/12/2028	88	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	177	0.00
USD	200,000	NTT Finance Corp 1.591% 03/04/2028	168	0.00
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	160	0.00
USD	50,000	ORIX Corp 3.700% 18/07/2027	47	0.00
USD	100,000	ORIX Corp 4.000% 13/04/2032	88	0.00
USD	104,000	ORIX Corp 4.050% 16/01/2024	102	0.00
USD	200,000	Panasonic Holdings Corp 2.679% 19/07/2024	192	0.00
USD	200,000	Panasonic Holdings Corp 3.113% 19/07/2029	177	0.00
USD	400,000	Renesas Electronics Corp 2.170% 25/11/2026	344	0.01
USD	200,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	183	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	86	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	246	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	178	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	84	0.00
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	423	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	173	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	182	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	193	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	221	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	231	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	46	0.00
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	960	0.02
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	335	0.01
USD	276,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	256	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	211	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	43	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	188	0.00
USD	230,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	216	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	246	0.01
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	90	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024	189	0.00
USD	400,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	357	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	174	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	89	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	84	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	75	0.00
USD	400,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030^	326	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	202	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	200	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	137	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	134	0.00
USD	68,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	67	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	199	0.00
USD	200,000	Toyota Motor Corp 0.681% 25/03/2024	190	0.00
		Government Bonds		
EUR	400,000	Development Bank of Japan Inc 0.010% 09/09/2025	390	0.01
USD	300,000	Development Bank of Japan Inc 1.750% 28/08/2024	285	0.00
USD	200,000	Development Bank of Japan Inc 1.750% 20/10/2031	160	0.00
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	169	0.00
USD	500,000	Development Bank of Japan Inc 3.125% 06/09/2023	494	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Japan (30 June 2022: 12.32%) (cont)		
		Government Bonds (cont)		
USD	400,000	Development Bank of Japan Inc 3.250% 28/04/2027	379	0.01
USD	200,000	Development Bank of Japan Inc 4.375% 22/09/2025	198	0.00
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	180	0.00
USD	400,000	Japan Bank for International Cooperation 1.875% 15/04/2031	326	0.01
USD	200,000	Japan Bank for International Cooperation 2.000% 17/10/2029	170	0.00
USD	200,000	Japan Bank for International Cooperation 2.125% 16/02/2029	173	0.00
USD	200,000	Japan Bank for International Cooperation 2.250% 04/11/2026	183	0.00
USD	300,000	Japan Bank for International Cooperation 2.375% 20/04/2026	279	0.00
USD	200,000	Japan Bank for International Cooperation 2.750% 21/01/2026	189	0.00
USD	400,000	Japan Bank for International Cooperation 2.750% 16/11/2027	368	0.01
USD	200,000	Japan Bank for International Cooperation 2.875% 14/04/2025	192	0.00
USD	260,000	Japan Bank for International Cooperation 2.875% 01/06/2027	242	0.00
USD	600,000	Japan Bank for International Cooperation 3.250% 20/07/2023	594	0.01
USD	400,000	Japan Bank for International Cooperation 3.375% 31/10/2023	394	0.01
USD	200,000	Japan Bank for International Cooperation 4.375% 05/10/2027	198	0.00
USD	300,000	Japan Finance Organization for Municipalities 2.375% 13/02/2025	285	0.00
JPY	1,214,600,000	Japan Government Five Year Bond 0.005% 20/03/2026	9,189	0.14
JPY	2,073,300,000	Japan Government Five Year Bond 0.005% 20/06/2026	15,668	0.25
JPY	1,726,700,000	Japan Government Five Year Bond 0.005% 20/09/2026	13,030	0.20
JPY	895,250,000	Japan Government Five Year Bond 0.005% 20/12/2026	6,746	0.11
JPY	763,950,000	Japan Government Five Year Bond 0.005% 20/03/2027	5,747	0.09
JPY	813,500,000	Japan Government Five Year Bond 0.005% 20/06/2027	6,110	0.10
JPY	1,260,000,000	Japan Government Five Year Bond 0.100% 20/03/2024	9,560	0.15
JPY	1,180,850,000	Japan Government Five Year Bond 0.100% 20/06/2024	8,962	0.14
JPY	1,025,000,000	Japan Government Five Year Bond 0.100% 20/09/2024	7,778	0.12
JPY	1,397,500,000	Japan Government Five Year Bond 0.100% 20/12/2024	10,605	0.17
JPY	300,000,000	Japan Government Five Year Bond 0.100% 20/03/2025	2,277	0.04
JPY	419,700,000	Japan Government Five Year Bond 0.100% 20/06/2025	3,185	0.05
JPY	849,700,000	Japan Government Five Year Bond 0.100% 20/09/2025	6,448	0.10
JPY	1,094,550,000	Japan Government Five Year Bond 0.100% 20/12/2025	8,305	0.13
JPY	439,800,000	Japan Government Five Year Bond 0.100% 20/09/2027	3,313	0.05
JPY	375,150,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,958	0.03
JPY	277,750,000	Japan Government Forty Year Bond 0.500% 20/03/2059	1,462	0.02
JPY	343,900,000	Japan Government Forty Year Bond 0.500% 20/03/2060	1,793	0.03
JPY	385,300,000	Japan Government Forty Year Bond 0.700% 20/03/2061	2,148	0.03
JPY	315,000,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,864	0.03
JPY	425,450,000	Japan Government Forty Year Bond 0.900% 20/03/2057	2,618	0.04
JPY	400,100,000	Japan Government Forty Year Bond 1.000% 20/03/2062	2,432	0.04
JPY	233,000,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1,674	0.03
JPY	345,800,000	Japan Government Forty Year Bond 1.700% 20/03/2054	2,687	0.04
JPY	206,450,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,679	0.03
JPY	226,000,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,884	0.03
JPY	21,400,000	Japan Government Forty Year Bond 2.200% 20/03/2049	186	0.00
JPY	120,000,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,055	0.02
JPY	185,000,000	Japan Government Forty Year Bond 2.200% 20/03/2051	1,606	0.03
JPY	109,000,000	Japan Government Forty Year Bond 2.400% 20/03/2048	986	0.02
JPY	1,552,450,000	Japan Government Ten Year Bond 0.100% 20/03/2026	11,778	0.19
JPY	624,450,000	Japan Government Ten Year Bond 0.100% 20/06/2026	4,734	0.07
JPY	1,054,300,000	Japan Government Ten Year Bond 0.100% 20/09/2026	7,984	0.13
JPY	939,000,000	Japan Government Ten Year Bond 0.100% 20/12/2026	7,102	0.11
JPY	1,436,650,000	Japan Government Ten Year Bond 0.100% 20/03/2027	10,849	0.17
JPY	1,532,700,000	Japan Government Ten Year Bond 0.100% 20/06/2027	11,560	0.18
JPY	2,227,950,000	Japan Government Ten Year Bond 0.100% 20/09/2027	16,785	0.26

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Japan (30 June 2022: 12.32%) (cont)		
		Government Bonds (cont)		
JPY	1,624,900,000	Japan Government Ten Year Bond 0.100% 20/12/2027	12,222	0.19
JPY	1,878,000,000	Japan Government Ten Year Bond 0.100% 20/03/2028	14,102	0.22
JPY	775,000,000	Japan Government Ten Year Bond 0.100% 20/06/2028	5,810	0.09
JPY	290,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	2,171	0.03
JPY	898,100,000	Japan Government Ten Year Bond 0.100% 20/12/2028	6,712	0.11
JPY	901,300,000	Japan Government Ten Year Bond 0.100% 20/03/2029	6,722	0.11
JPY	753,000,000	Japan Government Ten Year Bond 0.100% 20/06/2029	5,606	0.09
JPY	1,030,000,000	Japan Government Ten Year Bond 0.100% 20/09/2029	7,650	0.12
JPY	1,574,350,000	Japan Government Ten Year Bond 0.100% 20/12/2029	11,672	0.18
JPY	898,450,000	Japan Government Ten Year Bond 0.100% 20/03/2030	6,640	0.10
JPY	892,450,000	Japan Government Ten Year Bond 0.100% 20/06/2030	6,582	0.10
JPY	1,049,750,000	Japan Government Ten Year Bond 0.100% 20/09/2030	7,727	0.12
JPY	1,944,550,000	Japan Government Ten Year Bond 0.100% 20/12/2030	14,284	0.22
JPY	1,263,500,000	Japan Government Ten Year Bond 0.100% 20/03/2031	9,270	0.15
JPY	1,978,350,000	Japan Government Ten Year Bond 0.100% 20/06/2031	14,498	0.23
JPY	953,600,000	Japan Government Ten Year Bond 0.100% 20/09/2031	6,985	0.11
JPY	1,507,400,000	Japan Government Ten Year Bond 0.100% 20/12/2031	11,051	0.17
JPY	1,202,850,000	Japan Government Ten Year Bond 0.200% 20/03/2032	8,945	0.14
JPY	1,567,400,000	Japan Government Ten Year Bond 0.200% 20/06/2032	11,639	0.18
JPY	957,350,000	Japan Government Ten Year Bond 0.200% 20/09/2032	7,112	0.11
JPY	357,450,000	Japan Government Ten Year Bond 0.300% 20/12/2024	2,723	0.04
JPY	1,000,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	7,633	0.12
JPY	1,289,900,000	Japan Government Ten Year Bond 0.400% 20/03/2025	9,852	0.15
JPY	1,095,000,000	Japan Government Ten Year Bond 0.400% 20/06/2025	8,371	0.13
JPY	1,333,900,000	Japan Government Ten Year Bond 0.400% 20/09/2025	10,204	0.16
JPY	1,099,150,000	Japan Government Ten Year Bond 0.500% 20/09/2024	8,397	0.13
JPY	450,000,000	Japan Government Ten Year Bond 0.500% 20/12/2024	3,442	0.05
JPY	1,045,000,000	Japan Government Ten Year Bond 0.600% 20/03/2024	7,977	0.13
JPY	1,250,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	9,559	0.15
JPY	287,200,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	1,694	0.03
JPY	232,700,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	1,330	0.02
JPY	144,600,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	834	0.01
JPY	233,100,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,340	0.02
JPY	281,650,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,739	0.03
JPY	183,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,085	0.02
JPY	200,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1,260	0.02
JPY	337,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	2,019	0.03
JPY	301,700,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,800	0.03
JPY	350,600,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	2,218	0.04
JPY	250,600,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,572	0.02
JPY	296,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	1,815	0.03
JPY	312,700,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	1,908	0.03
JPY	111,400,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	678	0.01
JPY	330,000,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	2,004	0.03
JPY	346,350,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	2,102	0.03
JPY	199,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,331	0.02
JPY	325,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	2,144	0.03
JPY	247,850,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1,627	0.03
JPY	456,400,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	2,988	0.05
JPY	490,150,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	3,198	0.05
JPY	477,200,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	3,102	0.05
JPY	378,800,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	2,507	0.04
JPY	364,600,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	2,394	0.04

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Japan (30 June 2022: 12.32%) (cont)		
		Government Bonds (cont)		
JPY	468,700,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	3,335	0.05
JPY	170,950,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	1,300	0.02
JPY	300,600,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	2,278	0.04
JPY	352,850,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	2,560	0.04
JPY	245,000,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	1,907	0.03
JPY	334,850,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	2,601	0.04
JPY	226,950,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	1,793	0.03
JPY	464,400,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	3,763	0.06
JPY	400,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	3,240	0.05
JPY	302,500,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	2,446	0.04
JPY	505,900,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	4,085	0.06
JPY	208,350,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	1,721	0.03
JPY	247,150,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	2,039	0.03
JPY	357,250,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	2,998	0.05
JPY	220,000,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,846	0.03
JPY	17,500,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	151	0.00
JPY	215,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	1,832	0.03
JPY	346,550,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	2,952	0.05
JPY	267,050,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	2,277	0.04
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	2,321	0.04
JPY	3,100,000	Japan Government Thirty Year Bond 2.300% 20/05/2030	27	0.00
JPY	20,000,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	178	0.00
JPY	30,900,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	275	0.00
JPY	230,850,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2,051	0.03
JPY	296,050,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	2,672	0.04
JPY	22,650,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	205	0.00
JPY	518,750,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	3,582	0.06
JPY	274,950,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	1,813	0.03
JPY	549,600,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	3,610	0.06
JPY	547,850,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	3,907	0.06
JPY	360,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	2,441	0.04
JPY	674,300,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	4,487	0.07
JPY	622,700,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	4,126	0.07
JPY	663,200,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	4,374	0.07
JPY	398,050,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	2,595	0.04
JPY	1,060,900,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	7,606	0.12
JPY	331,650,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	2,323	0.04
JPY	336,750,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	2,348	0.04
JPY	315,000,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	2,176	0.03
JPY	968,900,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	6,478	0.10
JPY	585,850,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	3,905	0.06
JPY	430,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	2,852	0.05
JPY	523,800,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	3,466	0.05
JPY	675,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	4,888	0.08
JPY	762,950,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	5,494	0.09
JPY	1,039,750,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	7,455	0.12
JPY	468,100,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	3,342	0.05
JPY	625,000,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	4,577	0.07
JPY	201,200,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	1,440	0.02
JPY	373,200,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	2,605	0.04
JPY	171,800,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	1,220	0.02
JPY	710,350,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	5,474	0.09

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Japan (30 June 2022: 12.32%) (cont)		
		Government Bonds (cont)		
JPY	348,950,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	2,559	0.04
JPY	80,600,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	641	0.01
JPY	331,950,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,635	0.04
JPY	643,150,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	5,089	0.08
JPY	483,900,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	3,879	0.06
JPY	462,150,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	3,760	0.06
JPY	240,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	1,987	0.03
JPY	340,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	2,814	0.04
JPY	620,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	5,110	0.08
JPY	591,650,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	4,870	0.08
JPY	120,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	985	0.02
JPY	330,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	2,750	0.04
JPY	19,850,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	166	0.00
JPY	165,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,378	0.02
JPY	280,000,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	2,332	0.04
JPY	268,350,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	2,259	0.04
JPY	458,950,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	3,870	0.06
JPY	120,150,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	1,013	0.02
JPY	305,500,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	2,572	0.04
JPY	596,650,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	5,021	0.08
JPY	136,550,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	1,138	0.02
JPY	50,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	420	0.01
JPY	315,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	2,650	0.04
JPY	200,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,687	0.03
JPY	179,700,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,520	0.02
JPY	160,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,361	0.02
JPY	9,150,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	72	0.00
JPY	21,800,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	181	0.00
JPY	212,300,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	1,789	0.03
JPY	67,850,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	574	0.01
JPY	304,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	2,562	0.04
JPY	28,900,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	245	0.00
JPY	9,350,000	Japan Government Twenty Year Bond 2.100% 20/06/2025	74	0.00
JPY	25,300,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	202	0.00
JPY	55,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	449	0.01
JPY	57,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	471	0.01
JPY	320,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	2,684	0.04
JPY	131,450,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,105	0.02
JPY	205,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,729	0.03
JPY	450,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	3,809	0.06
JPY	220,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	1,875	0.03
JPY	200,000,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	1,656	0.03
JPY	35,350,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	295	0.00
JPY	100,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	850	0.01
JPY	50,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	431	0.01
JPY	100,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	816	0.01
JPY	10,950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	92	0.00
JPY	300,000,000	Japan Government Two Year Bond 0.005% 01/02/2024	2,274	0.04
JPY	121,000,000	Japan Government Two Year Bond 0.005% 01/03/2024	917	0.01
JPY	87,850,000	Japan Government Two Year Bond 0.005% 01/06/2024	666	0.01
JPY	404,200,000	Japan Government Two Year Bond 0.005% 01/07/2024	3,062	0.05
JPY	829,850,000	Japan Government Two Year Bond 0.005% 01/09/2024	6,287	0.10
JPY	1,133,900,000	Japan Government Two Year Bond 0.005% 01/10/2024	8,590	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Japan (30 June 2022: 12.32%) (cont)		
		Government Bonds (cont)		
JPY	630,700,000	Japan Government Two Year Bond 0.005% 01/11/2024	4,778	0.08
USD	200,000	Japan International Cooperation Agency 3.250% 25/05/2027	189	0.00
USD	200,000	Japan International Cooperation Agency 3.375% 12/06/2028	188	0.00
		Total Japan	**798,863**	**12.55**
		Jersey (30 June 2022: 0.08%)		
		Corporate Bonds		
GBP	300,000	AA Bond Co Ltd 4.875% 31/07/2024	342	0.01
EUR	100,000	Aptiv Plc 1.500% 10/03/2025	101	0.00
USD	125,000	Aptiv Plc 3.100% 01/12/2051	74	0.00
USD	150,000	Aptiv Plc 4.350% 15/03/2029	141	0.00
USD	250,000	Aptiv Plc 4.400% 01/10/2046	189	0.01
USD	50,000	Aptiv Plc 5.400% 15/03/2049	43	0.00
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	104	0.00
USD	162,398	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	151	0.00
USD	184,932	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	157	0.00
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	161	0.01
USD	193,306	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	156	0.00
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	72	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	78	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	121	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	203	0.01
EUR	150,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	159	0.00
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	111	0.00
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	105	0.00
	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	83	0.00
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	87	0.00
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	154	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	99	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	71	0.00
CAD	300,000	Heathrow Funding Ltd 3.782% 04/09/2030	198	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	99	0.00
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	117	0.00
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	62	0.00
GBP	100,000	Heathrow Funding Ltd 7.125% 14/02/2024	120	0.00
EUR	400,000	IDB Trust Services Ltd 0.037% 04/12/2024	398	0.01
USD	265,000	IDB Trust Services Ltd 1.957% 02/10/2024	251	0.01
		Jersey (30 June 2022: 0.08%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	83	0.00
GBP	50,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	63	0.00
		Total Jersey	**4,353**	**0.07**
		Kazakhstan (30 June 2022: 0.03%)		
		Corporate Bonds		
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	184	0.01
USD	200,000	KazMunayGas National Co JSC 5.375% 24/04/2030	179	0.00
USD	200,000	KazMunayGas National Co JSC 5.750% 19/04/2047	155	0.00
USD	200,000	KazMunayGas National Co JSC 6.375% 24/10/2048	165	0.00
		Government Bonds		
EUR	200,000	Kazakhstan Government International Bond 1.550% 09/11/2023	211	0.01
EUR	200,000	Kazakhstan Government International Bond 2.375% 09/11/2028	192	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^	208	0.00
		Total Kazakhstan	**1,708**	**0.03**
		Kuwait (30 June 2022: 0.01%)		
		Corporate Bonds		
USD	200,000	Burgan Bank SAK 2.750% 15/12/2031	146	0.00
		Government Bonds		
USD	400,000	Kuwait International Government Bond 3.500% 20/03/2027	389	0.01
		Total Kuwait	**535**	**0.01**
		Latvia (30 June 2022: 0.02%)		
		Government Bonds		
EUR	610,000	Latvia Government International Bond 0.000% 17/03/2031	478	0.01
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026	287	0.01
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	95	0.00
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	81	0.00
EUR	200,000	Latvia Government International Bond 2.875% 30/04/2024	212	0.00
		Total Latvia	**1,153**	**0.02**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Lithuania (30 June 2022: 0.02%)		
		Corporate Bonds		
EUR	100,000	AB Ignitis Grupe 1.875% 10/07/2028	90	0.00
EUR	200,000	AB Ignitis Grupe 2.000% 14/07/2027	190	0.00
		Government Bonds		
EUR	500,000	Lithuania Government International Bond 0.750% 06/05/2030	436	0.01
EUR	200,000	Lithuania Government International Bond 0.950% 26/05/2027	192	0.00
EUR	50,000	Lithuania Government International Bond 1.625% 19/06/2049	35	0.00
EUR	120,000	Lithuania Government International Bond 2.100% 26/05/2047	97	0.00
EUR	300,000	Lithuania Government International Bond 2.125% 29/10/2026^	308	0.01
		Total Lithuania	**1,348**	**0.02**
		Luxembourg (30 June 2022: 0.54%)		
		Corporate Bonds		
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	148	0.00
EUR	100,000	Alpha Trains Finance SA 2.064% 30/06/2025	100	0.00
EUR	200,000	ArcelorMittal SA 1.750% 19/11/2025^	201	0.01
USD	75,000	ArcelorMittal SA 4.250% 16/07/2029	67	0.00
USD	50,000	ArcelorMittal SA 6.550% 29/11/2027	50	0.00
USD	100,000	ArcelorMittal SA 6.800% 29/11/2032	100	0.00
USD	150,000	ArcelorMittal SA 7.000% 15/10/2039	151	0.00
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	76	0.00
EUR	100,000	Aroundtown SA 0.375% 15/04/2027	70	0.00
EUR	100,000	Aroundtown SA 0.625% 09/07/2025^	83	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	140	0.00
EUR	200,000	Aroundtown SA 2.125%#	76	0.00
EUR	100,000	Aroundtown SA 2.875%#	42	0.00
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	73	0.00
USD	200,000	Aroundtown SA 5.375% 21/03/2029	149	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	195	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	149	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	66	0.00
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030	80	0.00
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	92	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023	102	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	166	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	73	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	78	0.00
		Luxembourg (30 June 2022: 0.54%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	203	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	103	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	86	0.00
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	82	0.00
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	155	0.00
EUR	200,000	China Construction Bank Europe SA 0.000% 28/06/2024	202	0.01
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	265	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	62	0.00
EUR	100,000	CPI Property Group SA 1.750% 14/01/2030	65	0.00
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	168	0.00
EUR	200,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	150	0.00
EUR	300,000	DH Europe Finance II Sarl 0.200% 18/03/2026	288	0.01
EUR	125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	114	0.00
EUR	375,000	DH Europe Finance II Sarl 0.750% 18/09/2031	311	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	162	0.00
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	175	0.00
USD	300,000	DH Europe Finance II Sarl 3.250% 15/11/2039	241	0.01
USD	200,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036	168	0.00
USD	200,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	154	0.00
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	98	0.00
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	82	0.00
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	91	0.00
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	80	0.00
EUR	200,000	European Financial Stability Facility 0.000% 24/04/2023	212	0.01
EUR	700,000	European Financial Stability Facility 0.000% 19/04/2024	720	0.01
EUR	200,000	European Financial Stability Facility 0.000% 15/10/2025	197	0.01
EUR	600,000	European Financial Stability Facility 0.000% 20/07/2026	577	0.01
EUR	900,000	European Financial Stability Facility 0.000% 13/10/2027	832	0.02
EUR	1,450,000	European Financial Stability Facility 0.000% 20/01/2031	1,208	0.02
EUR	500,000	European Financial Stability Facility 0.050% 17/10/2029	435	0.01
EUR	625,000	European Financial Stability Facility 0.050% 18/01/2052	275	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Luxembourg (30 June 2022: 0.54%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	European Financial Stability Facility 0.125% 17/10/2023	680	0.01
EUR	200,000	European Financial Stability Facility 0.125% 18/03/2030	173	0.00
EUR	2,000,000	European Financial Stability Facility 0.200% 28/04/2025	2,003	0.03
EUR	50,000	European Financial Stability Facility 0.375% 11/10/2024	51	0.00
EUR	715,000	European Financial Stability Facility 0.400% 17/02/2025	722	0.01
EUR	400,000	European Financial Stability Facility 0.500% 11/07/2025	401	0.01
EUR	550,000	European Financial Stability Facility 0.625% 16/10/2026	538	0.01
EUR	835,000	European Financial Stability Facility 0.700% 20/01/2050	493	0.01
EUR	250,000	European Financial Stability Facility 0.700% 17/01/2053	141	0.00
EUR	450,000	European Financial Stability Facility 0.750% 03/05/2027	437	0.01
EUR	700,000	European Financial Stability Facility 0.875% 26/07/2027	679	0.01
EUR	200,000	European Financial Stability Facility 0.875% 05/09/2028	189	0.00
EUR	2,050,000	European Financial Stability Facility 0.875% 10/04/2035	1,654	0.03
EUR	300,000	European Financial Stability Facility 0.950% 14/02/2028	288	0.01
EUR	401,000	European Financial Stability Facility 1.200% 17/02/2045	295	0.01
EUR	720,000	European Financial Stability Facility 1.250% 24/05/2033	637	0.01
EUR	420,000	European Financial Stability Facility 1.375% 31/05/2047	315	0.01
EUR	520,000	European Financial Stability Facility 1.450% 05/09/2040	420	0.01
EUR	200,000	European Financial Stability Facility 1.500% 15/12/2025	205	0.01
EUR	500,000	European Financial Stability Facility 1.700% 13/02/2043	414	0.01
EUR	220,000	European Financial Stability Facility 1.750% 17/07/2053	170	0.00
EUR	210,000	European Financial Stability Facility 2.000% 28/02/2056	174	0.00
EUR	200,000	European Financial Stability Facility 2.125% 19/02/2024	212	0.01
EUR	300,000	European Financial Stability Facility 2.375% 21/06/2032	299	0.01
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	71	0.00
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	86	0.00
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	83	0.00
EUR	100,000	Grand City Properties SA 1.500%#	45	0.00
		Luxembourg (30 June 2022: 0.54%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	141	0.00
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	49	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	96	0.00
EUR	250,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	263	0.01
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	83	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	90	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	160	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	79	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	101	0.00
EUR	200,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029^	183	0.00
USD	500,000	Isdb Trust Services NO 2 Sarl 1.262% 31/03/2026	450	0.01
USD	200,000	Isdb Trust Services NO 2 Sarl 4.747% 27/10/2027	203	0.01
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	103	0.00
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	95	0.00
EUR	100,000	Logicor Financing Sarl 0.875% 14/01/2031	69	0.00
EUR	100,000	Logicor Financing Sarl 1.500% 13/07/2026	90	0.00
EUR	100,000	Logicor Financing Sarl 1.625% 15/07/2027	86	0.00
EUR	100,000	Logicor Financing Sarl 1.625% 17/01/2030	78	0.00
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	134	0.00
EUR	200,000	Logicor Financing Sarl 2.250% 13/05/2025	195	0.00
GBP	100,000	Logicor Financing Sarl 2.750% 15/01/2030	91	0.00
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	89	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	346	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	178	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	85	0.00
EUR	225,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	218	0.01
EUR	125,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	90	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	91	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	63	0.00
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	130	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Luxembourg (30 June 2022: 0.54%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	82	0.00
EUR	300,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	309	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	100	0.00
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	96	0.00
EUR	125,000	Nestle Finance International Ltd 0.000% 14/06/2026	120	0.00
EUR	50,000	Nestle Finance International Ltd 0.000% 03/03/2033	37	0.00
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029	66	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	161	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^	59	0.00
EUR	100,000	Nestle Finance International Ltd 0.875% 29/03/2027	97	0.00
EUR	75,000	Nestle Finance International Ltd 0.875% 14/06/2041	51	0.00
EUR	250,000	Nestle Finance International Ltd 1.250% 02/11/2029	232	0.01
EUR	100,000	Nestle Finance International Ltd 1.500% 01/04/2030	94	0.00
EUR	75,000	Nestle Finance International Ltd 1.500% 29/03/2035	64	0.00
EUR	50,000	Nestle Finance International Ltd 1.750% 02/11/2037^	42	0.00
EUR	300,000	Nestle Finance International Ltd 3.250% 15/01/2031	314	0.01
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	264	0.01
EUR	200,000	Novartis Finance SA 0.500% 14/08/2023	211	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	92	0.00
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	100	0.00
USD	50,000	nVent Finance Sarl 4.550% 15/04/2028	46	0.00
EUR	100,000	P3 Group Sarl 1.625% 26/01/2029	78	0.00
USD	50,000	Pentair Finance Sarl 4.500% 01/07/2029	46	0.00
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	118	0.00
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	181	0.00
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	100	0.00
EUR	100,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	76	0.00
EUR	100,000	Richemont International Holding SA 1.000% 26/03/2026	99	0.00
EUR	200,000	Richemont International Holding SA 1.500% 26/03/2030	187	0.00
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	76	0.00
EUR	100,000	Richemont International Holding SA 2.000% 26/03/2038	84	0.00
USD	350,000	Schlumberger Investment SA 2.650% 26/06/2030	300	0.01
EUR	200,000	SELP Finance Sarl 1.500% 20/12/2026	184	0.00
EUR	100,000	SES SA 2.000% 02/07/2028	91	0.00
EUR	100,000	SES SA 3.500% 14/01/2029	97	0.00
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	77	0.00
EUR	147,000	Simon International Finance SCA 1.250% 13/05/2025	147	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	368	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	120	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	171	0.00
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	150	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	166	0.00
USD	100,000	Tyco Electronics Group SA 3.125% 15/08/2027	92	0.00
EUR	200,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	193	0.00
		Government Bonds		
EUR	500,000	Luxembourg Government Bond 0.000% 13/11/2026	476	0.00
EUR	640,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	534	0.01
		Total Luxembourg	**33,861**	**0.53**
		Malaysia (30 June 2022: 0.35%)		
		Corporate Bonds		
USD	200,000	Axiata SPV2 Bhd 2.163% 19/08/2030	160	0.00
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026	195	0.01
USD	200,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	151	0.00
USD	200,000	Petronas Capital Ltd 2.480% 28/01/2032	165	0.00
USD	200,000	Petronas Capital Ltd 3.500% 21/04/2030	183	0.00
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045	223	0.01
USD	200,000	Petronas Capital Ltd 4.550% 21/04/2050	178	0.00
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060	182	0.00
USD	200,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026	185	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Malaysia (30 June 2022: 0.35%) (cont)		
		Government Bonds		
MYR	5,000,000	Malaysia Government Bond 2.632% 15/04/2031	1,022	0.02
MYR	9,500,000	Malaysia Government Bond 3.582% 15/07/2032	2,075	0.03
MYR	4,000,000	Malaysia Government Bond 3.733% 15/06/2028	898	0.01
MYR	4,500,000	Malaysia Government Bond 3.757% 22/05/2040	950	0.02
MYR	2,000,000	Malaysia Government Bond 3.800% 17/08/2023	456	0.01
MYR	6,600,000	Malaysia Government Bond 3.828% 05/07/2034	1,451	0.02
MYR	3,000,000	Malaysia Government Bond 3.844% 15/04/2033	663	0.01
MYR	5,000,000	Malaysia Government Bond 3.899% 16/11/2027	1,137	0.02
MYR	4,000,000	Malaysia Government Bond 3.900% 30/11/2026	910	0.01
MYR	3,500,000	Malaysia Government Bond 3.906% 15/07/2026	797	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	1,246	0.02
MYR	2,300,000	Malaysia Government Bond 4.181% 15/07/2024	527	0.01
MYR	3,500,000	Malaysia Government Bond 4.498% 15/04/2030	818	0.01
MYR	5,150,000	Malaysia Government Bond 4.504% 30/04/2029	1,201	0.02
MYR	4,000,000	Malaysia Government Bond 4.696% 15/10/2042	946	0.02
MYR	3,680,000	Malaysia Government Bond 4.762% 07/04/2037	878	0.01
MYR	3,590,000	Malaysia Government Bond 4.893% 08/06/2038	870	0.01
MYR	2,500,000	Malaysia Government Bond 4.921% 06/07/2048	593	0.01
MYR	3,000,000	Malaysia Government Investment Issue 3.422% 30/09/2027	668	0.01
MYR	7,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	1,589	0.03
MYR	2,000,000	Malaysia Government Investment Issue 4.128% 15/08/2025	458	0.01
MYR	2,000,000	Malaysia Government Investment Issue 4.130% 09/07/2029	456	0.01
USD	300,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	290	0.00
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	216	0.00
		Total Malaysia	**23,766**	**0.37**
		Mexico (30 June 2022: 0.44%)		
		Corporate Bonds		
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	200	0.01
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	93	0.00
EUR	100,000	America Movil SAB de CV 3.259% 22/07/2023	107	0.00
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	171	0.00
GBP	100,000	America Movil SAB de CV 4.948% 22/07/2033	114	0.00
GBP	150,000	America Movil SAB de CV 5.000% 27/10/2026	178	0.00
USD	375,000	America Movil SAB de CV 5.375% 04/04/2032	339	0.01
USD	125,000	America Movil SAB de CV 6.125% 15/11/2037	131	0.00
USD	200,000	America Movil SAB de CV 6.125% 30/03/2040	207	0.01
USD	150,000	America Movil SAB de CV 6.375% 01/03/2035	160	0.00
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	198	0.00
		Mexico (30 June 2022: 0.44%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	174	0.00
USD	200,000	Comision Federal de Electricidad 3.348% 09/02/2031	157	0.00
USD	200,000	Comision Federal de Electricidad 3.875% 26/07/2033	151	0.00
USD	400,000	Comision Federal de Electricidad 4.688% 15/05/2029	353	0.01
USD	287,000	Comision Federal de Electricidad 4.750% 23/02/2027	269	0.01
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	73	0.00
USD	350,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	245	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	153	0.00
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	199	0.01
USD	200,000	Grupo Televisa SAB 6.625% 15/01/2040	206	0.01
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049^	187	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	152	0.00
USD	200,000	Mexico City Airport Trust 3.875% 30/04/2028^	184	0.00
USD	300,000	Mexico City Airport Trust 5.500% 31/07/2047	231	0.01
USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	157	0.00
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	184	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	163	0.00
EUR	100,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	104	0.00
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030^	173	0.00
USD	200,000	Trust Fibra Uno 5.250% 15/12/2024	197	0.00
USD	200,000	Trust Fibra Uno 6.390% 15/01/2050	163	0.00
		Government Bonds		
MXN	40,000,000	Mexican Bonos 5.500% 04/03/2027	1,791	0.03
MXN	34,000,000	Mexican Bonos 5.750% 05/03/2026	1,577	0.03
MXN	10,000,000	Mexican Bonos 6.750% 09/03/2023	509	0.01
MXN	18,000,000	Mexican Bonos 7.500% 03/06/2027	870	0.01
MXN	53,000,000	Mexican Bonos 7.750% 29/05/2031	2,510	0.04
MXN	18,000,000	Mexican Bonos 7.750% 23/11/2034	834	0.01
MXN	32,000,000	Mexican Bonos 7.750% 13/11/2042	1,433	0.02
MXN	24,000,000	Mexican Bonos 8.000% 07/12/2023	1,202	0.02
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	645	0.01
MXN	23,000,000	Mexican Bonos 8.000% 07/11/2047	1,053	0.02
MXN	26,000,000	Mexican Bonos 8.500% 31/05/2029	1,296	0.02
MXN	36,000,000	Mexican Bonos 8.500% 18/11/2038	1,749	0.03
MXN	29,000,000	Mexican Bonos 10.000% 05/12/2024	1,491	0.02
EUR	300,000	Mexico Government International Bond 1.125% 17/01/2030	261	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Mexico (30 June 2022: 0.44%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Mexico Government International Bond 1.450% 25/10/2033	152	0.00
EUR	200,000	Mexico Government International Bond 1.625% 08/04/2026	201	0.00
EUR	300,000	Mexico Government International Bond 2.125% 25/10/2051	177	0.00
EUR	100,000	Mexico Government International Bond 2.250% 12/08/2036	76	0.00
EUR	300,000	Mexico Government International Bond 2.375% 11/02/2030	281	0.01
EUR	275,000	Mexico Government International Bond 2.875% 08/04/2039	214	0.00
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030^	174	0.00
EUR	310,000	Mexico Government International Bond 3.375% 23/02/2031^	305	0.01
USD	300,000	Mexico Government International Bond 3.500% 12/02/2034	241	0.00
USD	400,000	Mexico Government International Bond 3.750% 11/01/2028	378	0.01
USD	200,000	Mexico Government International Bond 3.750% 19/04/2071	125	0.00
USD	400,000	Mexico Government International Bond 3.771% 24/05/2061	254	0.00
USD	200,000	Mexico Government International Bond 3.900% 27/04/2025	197	0.00
USD	600,000	Mexico Government International Bond 4.150% 28/03/2027	585	0.01
USD	400,000	Mexico Government International Bond 4.350% 15/01/2047	300	0.01
USD	200,000	Mexico Government International Bond 4.400% 12/02/2052	147	0.00
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	191	0.00
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050^	152	0.00
USD	400,000	Mexico Government International Bond 4.600% 23/01/2046	311	0.01
USD	300,000	Mexico Government International Bond 4.600% 10/02/2048	232	0.00
USD	400,000	Mexico Government International Bond 4.750% 27/04/2032	375	0.01
USD	650,000	Mexico Government International Bond 4.750% 08/03/2044	525	0.01
USD	200,000	Mexico Government International Bond 4.875% 19/05/2033	184	0.00
USD	400,000	Mexico Government International Bond 5.000% 27/04/2051	325	0.01
USD	300,000	Mexico Government International Bond 5.550% 21/01/2045	270	0.01
GBP	100,000	Mexico Government International Bond 5.625% 19/03/2114	91	0.00
USD	250,000	Mexico Government International Bond 5.750% 12/10/2110	211	0.00
USD	150,000	Mexico Government International Bond 6.050% 11/01/2040	146	0.00
USD	100,000	Mexico Government International Bond 6.750% 27/09/2034	105	0.00
USD	50,000	Mexico Government International Bond 7.500% 08/04/2033	56	0.00
USD	351,000	Mexico Government International Bond 8.300% 15/08/2031^	412	0.01
		Total Mexico	**30,387**	**0.48**
		Netherlands (30 June 2022: 1.94%)		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	82	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	151	0.00
EUR	100,000	ABN AMRO Bank NV 0.400% 17/09/2041	64	0.00
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	169	0.00
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	94	0.00
EUR	200,000	ABN AMRO Bank NV 0.625% 24/01/2037^	148	0.00
EUR	100,000	ABN AMRO Bank NV 0.875% 15/01/2024	105	0.00
EUR	200,000	ABN AMRO Bank NV 0.875% 14/01/2026	199	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	156	0.00
EUR	200,000	ABN AMRO Bank NV 1.125% 12/01/2032	177	0.00
EUR	200,000	ABN AMRO Bank NV 1.125% 23/04/2039	154	0.00
EUR	400,000	ABN AMRO Bank NV 1.250% 10/01/2033	351	0.01
EUR	100,000	ABN AMRO Bank NV 1.375% 10/01/2034	87	0.00
EUR	200,000	ABN AMRO Bank NV 1.450% 12/04/2038	164	0.00
EUR	200,000	ABN AMRO Bank NV 1.500% 30/09/2030	188	0.00
EUR	100,000	ABN AMRO Bank NV 2.375% 23/01/2024	106	0.00
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	96	0.00
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	145	0.00
CHF	500,000	ABN AMRO Bank NV 3.375% 15/08/2031	591	0.01
EUR	100,000	ABN AMRO Bank NV 4.250% 21/02/2030	105	0.00
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034	105	0.00
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	194	0.00
USD	400,000	ABN AMRO Bank NV 4.800% 18/04/2026	384	0.01
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	211	0.01
EUR	100,000	Achmea Bank NV 0.375% 22/11/2024	101	0.00
EUR	200,000	Achmea BV 1.500% 26/05/2027	194	0.00
EUR	200,000	Adecco International Financial Services BV 1.000% 21/03/2082	163	0.00
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	91	0.00
EUR	200,000	Aegon Bank NV 0.625% 21/06/2024	203	0.01
EUR	200,000	Aegon Bank NV 0.750% 27/06/2027	190	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Netherlands (30 June 2022: 1.94%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Aegon NV 4.000% 25/04/2044	104	0.00
GBP	50,000	Aegon NV 6.625% 16/12/2039	67	0.00
EUR	375,000	Airbus SE 1.375% 09/06/2026^	373	0.01
EUR	100,000	Airbus SE 1.375% 13/05/2031^	89	0.00
EUR	300,000	Airbus SE 1.625% 09/06/2030^	279	0.01
EUR	100,000	Airbus SE 2.125% 29/10/2029	98	0.00
EUR	300,000	Airbus SE 2.375% 07/04/2032	286	0.01
EUR	100,000	Airbus SE 2.375% 09/06/2040	80	0.00
USD	150,000	Airbus SE 3.150% 10/04/2027	139	0.00
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	153	0.00
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	82	0.00
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	94	0.00
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	90	0.00
USD	200,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	177	0.00
EUR	200,000	Alliander NV 0.375% 10/06/2030	169	0.00
EUR	100,000	Alliander NV 1.625%#	98	0.00
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	100	0.00
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026^	188	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	99	0.00
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	190	0.00
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028^	315	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	114	0.00
EUR	100,000	American Medical Systems Europe BV 1.375% 08/03/2028	94	0.00
EUR	150,000	American Medical Systems Europe BV 1.625% 08/03/2031	134	0.00
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	104	0.00
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	301	0.01
EUR	200,000	ASML Holding NV 0.625% 07/05/2029	179	0.00
EUR	100,000	ASML Holding NV 1.625% 28/05/2027	99	0.00
EUR	200,000	ASML Holding NV 3.375% 19/09/2023	215	0.01
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	91	0.00
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	106	0.00
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	107	0.00
EUR	300,000	BASF Finance Europe NV 0.750% 10/11/2026^	294	0.01
EUR	100,000	Bayer Capital Corp BV 1.250% 13/11/2023^	105	0.00
EUR	100,000	Bayer Capital Corp BV 1.500% 26/06/2026	99	0.00
EUR	200,000	Bayer Capital Corp BV 2.125% 15/12/2029	189	0.00
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	194	0.00
EUR	50,000	BMW Finance NV 0.200% 11/01/2033^	38	0.00
EUR	200,000	BMW Finance NV 0.375% 14/01/2027	190	0.00
EUR	301,000	BMW Finance NV 0.375% 24/09/2027^	280	0.01
EUR	50,000	BMW Finance NV 0.625% 06/10/2023	52	0.00
		Netherlands (30 June 2022: 1.94%) (cont)		
		Corporate Bonds (cont)		
EUR	265,000	BMW Finance NV 0.750% 15/04/2024^	275	0.01
EUR	120,000	BMW Finance NV 0.750% 13/07/2026^	117	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^	187	0.00
USD	400,000	BMW Finance NV 2.400% 14/08/2024	384	0.01
GBP	50,000	BMW International Investment BV 1.375% 01/10/2024	57	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	67	0.00
USD	200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	155	0.00
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	81	0.00
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	86	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	149	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	100,000	Coloplast Finance BV 2.750% 19/05/2030	98	0.00
EUR	200,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	191	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	84	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.010% 27/11/2040	119	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	162	0.00
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	228	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	256	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.750% 21/06/2039^	143	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	285	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	370	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	371	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	218	0.01
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	150	0.00
USD	550,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	495	0.01
EUR	310,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	305	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	83	0.00
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	102	0.00
USD	500,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	480	0.01
USD	250,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	231	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	235	0.01
USD	250,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	214	0.01
GBP	200,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	235	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	110	0.00
GBP	100,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	116	0.00
USD	150,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	152	0.00
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	239	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	421	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Netherlands (30 June 2022: 1.94%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	CTP NV 0.875% 20/01/2026	173	0.00
EUR	200,000	CTP NV 1.250% 21/06/2029	141	0.00
EUR	200,000	Danfoss Finance I BV 0.375% 28/10/2028	172	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	61	0.00
EUR	300,000	de Volksbank NV 0.500% 30/01/2026	294	0.01
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	97	0.00
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	159	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	276	0.01
EUR	355,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	351	0.01
EUR	250,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	241	0.01
USD	200,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	189	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	192	0.00
EUR	150,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	167	0.00
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	136	0.00
EUR	50,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	68	0.00
EUR	100,000	Diageo Capital BV 1.875% 08/06/2034	89	0.00
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	75	0.00
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	78	0.00
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	166	0.00
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	73	0.00
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	76	0.00
EUR	100,000	DSV Finance BV 0.875% 17/09/2036	68	0.00
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	89	0.00
EUR	250,000	E.ON International Finance BV 1.000% 13/04/2025	253	0.01
EUR	203,000	E.ON International Finance BV 1.500% 31/07/2029	187	0.00
GBP	200,000	E.ON International Finance BV 4.750% 31/01/2034	222	0.01
GBP	50,000	E.ON International Finance BV 5.875% 30/10/2037	60	0.00
GBP	100,000	E.ON International Finance BV 6.375% 07/06/2032	127	0.00
USD	100,000	E.ON International Finance BV 6.650% 30/04/2038	101	0.00
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	197	0.01
EUR	200,000	easyJet FinCo BV 1.875% 03/03/2028^	173	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	100	0.00
USD	200,000	EDP Finance BV 1.710% 24/01/2028	166	0.00
EUR	200,000	EDP Finance BV 1.875% 29/09/2023^	212	0.01
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	94	0.00
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	105	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%#	99	0.00
EUR	150,000	EnBW International Finance BV 0.250% 19/10/2030	119	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^	332	0.01
EUR	75,000	EnBW International Finance BV 6.125% 07/07/2039^	95	0.00
EUR	175,000	Enel Finance International NV 0.000% 17/06/2027	158	0.00
EUR	200,000	Enel Finance International NV 0.250% 17/11/2025^	194	0.00
EUR	400,000	Enel Finance International NV 0.500% 17/06/2030	326	0.01
EUR	100,000	Enel Finance International NV 0.875% 28/09/2034	71	0.00
EUR	203,000	Enel Finance International NV 0.875% 17/06/2036	138	0.00
EUR	550,000	Enel Finance International NV 1.000% 16/09/2024	565	0.01
GBP	200,000	Enel Finance International NV 1.000% 20/10/2027	197	0.00
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034	149	0.00
EUR	100,000	Enel Finance International NV 1.250% 17/01/2035	74	0.00
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	204	0.01
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	147	0.00
USD	200,000	Enel Finance International NV 2.650% 10/09/2024	191	0.00
USD	600,000	Enel Finance International NV 3.500% 06/04/2028	528	0.01
EUR	200,000	Enel Finance International NV 5.250% 29/09/2023	217	0.01
USD	200,000	Enel Finance International NV 5.500% 15/06/2052	168	0.00
GBP	100,000	Enel Finance International NV 5.625% 14/08/2024	121	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Netherlands (30 June 2022: 1.94%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Enel Finance International NV 5.750% 14/09/2040	117	0.00
USD	300,000	Enel Finance International NV 6.000% 07/10/2039	278	0.01
USD	200,000	Enel Finance International NV 6.800% 14/10/2025	206	0.01
USD	150,000	Enel Finance International NV 6.800% 15/09/2037	149	0.00
USD	200,000	Enel Finance International NV 7.500% 14/10/2032	213	0.01
EUR	200,000	Enexis Holding NV 0.750% 02/07/2031	167	0.00
EUR	100,000	Enexis Holding NV 0.875% 28/04/2026	98	0.00
EUR	250,000	Essity Capital BV 0.250% 15/09/2029	208	0.01
EUR	200,000	Euronext NV 0.750% 17/05/2031	163	0.00
EUR	100,000	Euronext NV 1.500% 17/05/2041	65	0.00
EUR	100,000	EXOR NV 1.750% 14/10/2034	75	0.00
EUR	100,000	EXOR NV 2.250% 29/04/2030	90	0.00
EUR	200,000	Givaudan Finance Europe BV 1.625% 22/04/2032	177	0.00
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	90	0.00
EUR	100,000	GSK Capital BV 3.000% 28/11/2027	104	0.00
EUR	200,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030	184	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	189	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	80	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	171	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	80	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	68	0.00
EUR	210,000	Heineken NV 1.250% 17/03/2027	204	0.01
EUR	200,000	Heineken NV 1.250% 07/05/2033	168	0.00
EUR	100,000	Heineken NV 1.750% 07/05/2040	77	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030	195	0.00
EUR	150,000	Heineken NV 3.500% 19/03/2024	161	0.00
USD	75,000	Heineken NV 3.500% 29/01/2028	71	0.00
USD	150,000	Heineken NV 4.000% 01/10/2042	118	0.00
USD	100,000	Heineken NV 4.350% 29/03/2047	81	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	82	0.00
EUR	200,000	Iberdrola International BV 1.450%#	181	0.00
EUR	100,000	Iberdrola International BV 1.874%#	95	0.00
EUR	300,000	Iberdrola International BV 2.250%#	256	0.01
EUR	100,000	Iberdrola International BV 2.625%#	104	0.00
USD	50,000	Iberdrola International BV 5.810% 15/03/2025	51	0.00
		Netherlands (30 June 2022: 1.94%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	75	0.00
EUR	200,000	ING Bank NV 0.125% 08/12/2031	162	0.00
EUR	300,000	ING Bank NV 0.750% 18/02/2029	276	0.01
EUR	100,000	ING Bank NV 1.000% 17/02/2037	79	0.00
EUR	100,000	ING Groep NV 0.250% 18/02/2029	86	0.00
EUR	400,000	ING Groep NV 0.250% 01/02/2030	331	0.01
EUR	100,000	ING Groep NV 0.875% 29/11/2030	84	0.00
EUR	300,000	ING Groep NV 1.000% 13/11/2030	282	0.01
EUR	100,000	ING Groep NV 1.000% 16/11/2032	88	0.00
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	93	0.00
EUR	200,000	ING Groep NV 1.625% 26/09/2029	200	0.01
EUR	300,000	ING Groep NV 1.750% 16/02/2031	266	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	101	0.00
EUR	200,000	ING Groep NV 2.125% 23/05/2026	203	0.01
EUR	200,000	ING Groep NV 2.500% 15/11/2030	193	0.00
USD	200,000	ING Groep NV 2.727% 01/04/2032	159	0.00
GBP	100,000	ING Groep NV 3.000% 18/02/2026	112	0.00
USD	200,000	ING Groep NV 3.869% 28/03/2026	192	0.00
USD	200,000	ING Groep NV 4.017% 28/03/2028	187	0.00
USD	200,000	ING Groep NV 4.252% 28/03/2033	177	0.00
USD	400,000	ING Groep NV 4.550% 02/10/2028	382	0.01
USD	200,000	ING Groep NV 4.625% 06/01/2026	195	0.00
GBP	200,000	ING Groep NV 5.000% 30/08/2026	236	0.01
EUR	300,000	ING Groep NV 5.250% 14/11/2033	334	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	92	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	103	0.00
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	144	0.00
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	90	0.00
USD	250,000	JAB Holdings BV 3.750% 28/05/2051	148	0.00
EUR	400,000	JDE Peet's NV 0.625% 09/02/2028	356	0.01
USD	150,000	JDE Peet's NV 0.800% 24/09/2024	137	0.00
USD	450,000	JDE Peet's NV 2.250% 24/09/2031	335	0.01
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	98	0.00
USD	200,000	JT International Financial Services BV 2.250% 14/09/2031	148	0.00
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	91	0.00
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083^	90	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	197	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	102	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Netherlands (30 June 2022: 1.94%) (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^	80	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	155	0.00
GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	121	0.00
USD	50,000	Koninklijke KPN NV 8.375% 01/10/2030	56	0.00
EUR	200,000	Koninklijke Philips NV 2.625% 05/05/2033	179	0.00
USD	100,000	Koninklijke Philips NV 5.000% 15/03/2042	88	0.00
EUR	100,000	LeasePlan Corp NV 1.000% 02/05/2023	106	0.00
EUR	100,000	LeasePlan Corp NV 2.125% 06/05/2025	101	0.00
EUR	200,000	LeasePlan Corp NV 3.500% 09/04/2025	209	0.01
EUR	300,000	Linde Finance BV 0.250% 19/05/2027	283	0.01
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	164	0.00
EUR	100,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	91	0.00
EUR	100,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	102	0.00
USD	50,000	LYB Finance Co BV 8.100% 15/03/2027	54	0.00
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	21	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	82	0.00
USD	100,000	LYB International Finance II BV 3.500% 02/03/2027	93	0.00
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	39	0.00
USD	230,000	LyondellBasell Industries NV 5.750% 15/04/2024	230	0.01
EUR	400,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023^	417	0.01
EUR	300,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	319	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	259	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	150	0.00
EUR	434,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	438	0.01
EUR	200,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	212	0.01
GBP	200,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	228	0.01
EUR	100,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	105	0.00
USD	250,000	Minejesa Capital BV 4.625% 10/08/2030	220	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	93	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	85	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	83	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	70	0.00
EUR	300,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	259	0.01
EUR	600,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	593	0.01
EUR	200,000	Naturgy Finance BV 1.250% 15/01/2026	197	0.00
EUR	300,000	Naturgy Finance BV 1.375% 21/01/2025^	305	0.01
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028	189	0.00
EUR	100,000	NE Property BV 1.750% 23/11/2024	100	0.00
EUR	100,000	NE Property BV 1.875% 09/10/2026	89	0.00
EUR	100,000	NE Property BV 2.000% 20/01/2030	73	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	92	0.00
EUR	100,000	Nederlandse Gasunie NV 0.750% 13/10/2036	69	0.00
EUR	100,000	Nederlandse Gasunie NV 1.375% 16/10/2028	93	0.00
EUR	100,000	Nederlandse Gasunie NV 3.375% 11/07/2034	101	0.00
EUR	600,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032	494	0.01
USD	600,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	568	0.01
EUR	200,000	NIBC Bank NV 0.125% 25/11/2030	166	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	195	0.00
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	159	0.00
EUR	100,000	NN Group NV 4.625% 13/01/2048	103	0.00
EUR	100,000	NN Group NV 5.250% 01/03/2043	99	0.00
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	198	0.01
USD	150,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	149	0.00
USD	100,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	100	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	40	0.00
	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	117	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	67	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	69	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	31	0.00
USD	190,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	164	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	238	0.01
EUR	100,000	PostNL NV 0.625% 23/09/2026	95	0.00
EUR	325,000	Prosus NV 1.288% 13/07/2029	262	0.01

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 2022: 87.88%) (cont)		
		Netherlands (30 June 2022: 1.94%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Prosus NV 1.985% 13/07/2033	72	0.00
EUR	100,000	Prosus NV 2.031% 03/08/2032^	76	0.00
USD	200,000	Prosus NV 3.257% 19/01/2027	180	0.00
USD	400,000	Prosus NV 4.027% 03/08/2050^	255	0.01
USD	200,000	Prosus NV 4.193% 19/01/2032	166	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	87	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^	82	0.00
EUR	100,000	Rentokil Initial Finance BV 3.875% 27/06/2027	106	0.00
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	102	0.00
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	100	0.00
EUR	100,000	Repsol International Finance BV 4.247%	95	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	181	0.00
EUR	100,000	Royal Schiphol Group NV 0.750% 22/04/2033	76	0.00
EUR	200,000	Royal Schiphol Group NV 1.500% 05/11/2030	176	0.00
USD	200,000	SABIC Capital II BV 4.500% 10/10/2028	197	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	91	0.00
EUR	200,000	Schlumberger Finance BV 0.500% 15/10/2031	161	0.00
EUR	100,000	Schlumberger Finance BV 1.375% 28/10/2026	98	0.00
EUR	400,000	Shell International Finance BV 0.500% 08/11/2031	325	0.01
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	131	0.00
EUR	200,000	Shell International Finance BV 1.500% 07/04/2028	193	0.00
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	59	0.00
EUR	450,000	Shell International Finance BV 1.875% 15/09/2025	461	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	92	0.00
USD	200,000	Shell International Finance BV 2.500% 12/09/2026	186	0.00
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	176	0.00
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	283	0.01
USD	100,000	Shell International Finance BV 2.875% 26/11/2041	73	0.00
USD	100,000	Shell International Finance BV 3.000% 26/11/2051	68	0.00
		Netherlands (30 June 2022: 1.94%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Shell International Finance BV 3.125% 07/11/2049	318	0.01
USD	500,000	Shell International Finance BV 3.250% 11/05/2025	485	0.01
USD	125,000	Shell International Finance BV 3.500% 13/11/2023	124	0.00
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	79	0.00
USD	283,000	Shell International Finance BV 3.875% 13/11/2028	272	0.01
USD	500,000	Shell International Finance BV 4.000% 10/05/2046	412	0.01
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	231	0.01
USD	450,000	Shell International Finance BV 4.375% 11/05/2045	394	0.01
USD	100,000	Shell International Finance BV 5.500% 25/03/2040	102	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	513	0.01
EUR	343,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	355	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	335	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	222	0.01
EUR	50,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	45	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	93	0.00
EUR	250,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	210	0.01
USD	650,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	529	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	102	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	202	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	483	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	186	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	236	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	223	0.01
EUR	100,000	Sika Capital BV 1.500% 29/04/2031^	88	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Netherlands (30 June 2022: 1.94%) (cont)		
		Corporate Bonds (cont)		
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	94	0.00
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	96	0.00
EUR	100,000	Stellantis NV 1.125% 18/09/2029^	89	0.00
EUR	200,000	Stellantis NV 1.250% 20/06/2033^	149	0.00
EUR	150,000	Stellantis NV 2.000% 23/03/2024	157	0.00
EUR	100,000	Stellantis NV 2.000% 20/03/2025	103	0.00
EUR	100,000	Stellantis NV 2.750% 01/04/2032^	90	0.00
EUR	100,000	Stellantis NV 3.750% 29/03/2024^	107	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^	213	0.01
USD	200,000	Stellantis NV 5.250% 15/04/2023	200	0.01
EUR	100,000	STG Global Finance BV 1.375% 24/09/2025	97	0.00
EUR	50,000	Sudzucker International Finance BV 1.000% 28/11/2025^	49	0.00
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	108	0.00
EUR	100,000	Syngenta Finance NV 1.250% 10/09/2027	90	0.00
EUR	100,000	Syngenta Finance NV 3.375% 16/04/2026	100	0.00
USD	200,000	Syngenta Finance NV 4.892% 24/04/2025	194	0.00
USD	200,000	Syngenta Finance NV 5.182% 24/04/2028	190	0.00
USD	50,000	Telefonica Europe BV 8.250% 15/09/2030	56	0.00
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	73	0.00
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	59	0.00
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	86	0.00
EUR	200,000	TenneT Holding BV 0.875% 16/06/2035	148	0.00
EUR	100,000	TenneT Holding BV 1.125% 09/06/2041	66	0.00
EUR	100,000	TenneT Holding BV 1.250% 24/10/2033	81	0.00
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	92	0.00
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	92	0.00
EUR	200,000	TenneT Holding BV 2.750% 17/05/2042	172	0.00
EUR	200,000	TenneT Holding BV 3.875% 28/10/2028	214	0.01
EUR	200,000	TenneT Holding BV 4.500% 28/10/2034	221	0.01
EUR	100,000	TenneT Holding BV 4.750% 28/10/2042	112	0.00
EUR	300,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	259	0.01
EUR	500,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	403	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	213	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	195	0.00
EUR	200,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	191	0.00
EUR	500,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	480	0.01
EUR	100,000	Upjohn Finance BV 1.023% 23/06/2024	102	0.00
EUR	300,000	Upjohn Finance BV 1.908% 23/06/2032	244	0.01
EUR	200,000	Urenco Finance NV 3.250% 13/06/2032	197	0.00
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026	99	0.00
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	80	0.00
EUR	200,000	Viterra Finance BV 1.000% 24/09/2028	170	0.00
USD	200,000	Viterra Finance BV 3.200% 21/04/2031	150	0.00
GBP	100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	115	0.00
GBP	100,000	Volkswagen Financial Services NV 2.125% 18/01/2028	100	0.00
GBP	50,000	Volkswagen Financial Services NV 2.250% 12/04/2025	56	0.00
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	108	0.00
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026	118	0.00
EUR	100,000	Volkswagen International Finance NV 1.875% 30/03/2027	96	0.00
EUR	200,000	Volkswagen International Finance NV 2.625% 16/11/2027	196	0.00
EUR	100,000	Volkswagen International Finance NV 3.125% 28/03/2025	104	0.00
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030	194	0.00
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	110	0.00
EUR	200,000	Volkswagen International Finance NV 3.375%#	203	0.01
EUR	275,000	Volkswagen International Finance NV 3.500%#	240	0.01
EUR	200,000	Volkswagen International Finance NV 3.500%#	197	0.00
EUR	100,000	Volkswagen International Finance NV 3.748%#	91	0.00
EUR	200,000	Volkswagen International Finance NV 3.750% 28/09/2027^	205	0.01
EUR	300,000	Volkswagen International Finance NV 3.875%^/#	283	0.01
EUR	100,000	Volkswagen International Finance NV 4.125% 15/11/2025	106	0.00
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038	194	0.00
EUR	500,000	Volkswagen International Finance NV 4.250% 15/02/2028	522	0.01
EUR	100,000	Volkswagen International Finance NV 4.375% 15/05/2030	103	0.00
EUR	200,000	Volkswagen International Finance NV 4.375%#	174	0.00
EUR	80,000	Volkswagen International Finance NV 4.625%#	81	0.00
EUR	100,000	Volkswagen International Finance NV 4.625%#	94	0.00
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	78	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	174	0.00
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	90	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Netherlands (30 June 2022: 1.94%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	63	0.00
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025^	200	0.01
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	87	0.00
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	259	0.01
EUR	200,000	Wolters Kluwer NV 0.250% 30/03/2028	178	0.00
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	77	0.00
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	89	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
EUR	25,000	Wurth Finance International BV 2.125% 23/08/2030	24	0.00
		Government Bonds		
EUR	200,000	BNG Bank NV 0.000% 31/08/2028	179	0.00
EUR	600,000	BNG Bank NV 0.000% 20/01/2031	497	0.01
EUR	100,000	BNG Bank NV 0.125% 11/04/2026	97	0.00
EUR	400,000	BNG Bank NV 0.125% 19/04/2033	312	0.01
EUR	400,000	BNG Bank NV 0.250% 22/02/2023	426	0.01
EUR	750,000	BNG Bank NV 0.250% 07/05/2025	749	0.01
EUR	100,000	BNG Bank NV 0.250% 12/01/2032	82	0.00
EUR	200,000	BNG Bank NV 0.250% 22/11/2036	142	0.00
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	107	0.00
EUR	300,000	BNG Bank NV 0.500% 26/11/2025	298	0.01
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	192	0.00
AUD	125,000	BNG Bank NV 0.750% 13/11/2023	82	0.00
EUR	200,000	BNG Bank NV 0.750% 11/01/2028	190	0.00
EUR	400,000	BNG Bank NV 0.750% 24/01/2029	371	0.01
EUR	200,000	BNG Bank NV 0.805% 28/06/2049	122	0.00
USD	500,000	BNG Bank NV 0.875% 18/05/2026^	444	0.01
EUR	500,000	BNG Bank NV 0.875% 17/10/2035	402	0.01
EUR	200,000	BNG Bank NV 0.875% 24/10/2036	158	0.00
EUR	300,000	BNG Bank NV 1.125% 04/09/2024	310	0.01
EUR	100,000	BNG Bank NV 1.250% 30/03/2037	82	0.00
EUR	50,000	BNG Bank NV 1.375% 21/10/2030	47	0.00
EUR	100,000	BNG Bank NV 1.500% 15/07/2039	83	0.00
EUR	200,000	BNG Bank NV 1.875% 13/07/2032	190	0.00
AUD	500,000	BNG Bank NV 2.450% 21/07/2032	268	0.00
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	487	0.01
EUR	200,000	BNG Bank NV 2.750% 04/10/2027	210	0.00
AUD	200,000	BNG Bank NV 3.300% 17/07/2028	126	0.00
EUR	100,000	Diageo Capital BV 1.500% 08/06/2029	95	0.00
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 0.125% 03/04/2027	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (30 June 2022: 1.94%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	146	0.00
EUR	400,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	344	0.01
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	307	0.01
GBP	200,000	Nederlandse Waterschapsbank NV 0.250% 15/12/2025	213	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.375% 28/09/2046	175	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.500% 19/01/2023^	213	0.00
EUR	500,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	484	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	69	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	101	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	83	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	166	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	240	0.00
AUD	200,000	Nederlandse Waterschapsbank NV 3.150% 02/09/2026	130	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027	107	0.00
AUD	500,000	Nederlandse Waterschapsbank NV 3.300% 02/05/2029	311	0.01
EUR	1,000,000	Netherlands Government Bond 0.000% 15/01/2026	983	0.02
EUR	1,600,000	Netherlands Government Bond 0.000% 15/01/2027	1,532	0.02
EUR	300,000	Netherlands Government Bond 0.000% 15/01/2029	271	0.01
EUR	2,140,000	Netherlands Government Bond 0.000% 15/07/2030	1,851	0.03
EUR	790,000	Netherlands Government Bond 0.000% 15/07/2031	664	0.01
EUR	2,750,000	Netherlands Government Bond 0.000% 15/01/2038	1,912	0.03
EUR	1,360,000	Netherlands Government Bond 0.000% 15/01/2052	697	0.01
EUR	2,700,000	Netherlands Government Bond 0.250% 15/07/2025^	2,713	0.04
EUR	1,520,000	Netherlands Government Bond 0.250% 15/07/2029	1,382	0.02
EUR	2,000,000	Netherlands Government Bond 0.500% 15/07/2026	1,980	0.03
EUR	1,840,000	Netherlands Government Bond 0.500% 15/01/2040^	1,342	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Netherlands (30 June 2022: 1.94%) (cont)		
		Government Bonds (cont)		
EUR	4,470,000	Netherlands Government Bond 0.750% 15/07/2027^	4,381	0.07
EUR	1,480,000	Netherlands Government Bond 0.750% 15/07/2028^	1,423	0.02
EUR	3,352,000	Netherlands Government Bond 2.000% 15/07/2024	3,540	0.06
	550,000	Netherlands Government Bond 2.000% 15/01/2054	504	0.01
EUR	1,610,000	Netherlands Government Bond 2.500% 15/01/2033	1,659	0.03
EUR	1,510,000	Netherlands Government Bond 2.750% 15/01/2047	1,609	0.03
EUR	2,877,000	Netherlands Government Bond 3.750% 15/01/2042	3,453	0.06
EUR	1,443,000	Netherlands Government Bond 4.000% 15/01/2037	1,721	0.03
EUR	54,000	Netherlands Government Bond 5.500% 15/01/2028	65	0.00
		Total Netherlands	**121,140**	**1.90**
		New Zealand (30 June 2022: 0.18%)		
		Corporate Bonds		
USD	275,000	ANZ Bank New Zealand Ltd 5.548% 11/08/2032	267	0.01
EUR	100,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	104	0.00
EUR	100,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	104	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 1.250% 22/06/2026	175	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	165	0.00
USD	200,000	ASB Bank Ltd 5.398% 29/11/2027	200	0.01
EUR	200,000	ASB Finance Ltd 0.250% 21/05/2031	163	0.00
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	83	0.00
EUR	288,000	ASB Finance Ltd 0.750% 13/03/2024	298	0.01
EUR	200,000	Bank of New Zealand 0.010% 15/06/2028	176	0.00
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	233	0.01
EUR	200,000	BNZ International Funding Ltd 0.625% 03/07/2025	199	0.00
GBP	50,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	63	0.00
EUR	200,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	177	0.00
EUR	725,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	672	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	104	0.00
		Government Bonds		
EUR	200,000	Auckland Council 0.625% 13/11/2024	203	0.00
NZD	650,000	Housing New Zealand Ltd 2.183% 24/04/2030	337	0.00
NZD	750,000	Housing New Zealand Ltd 4.422% 15/10/2027	460	0.01
NZD	860,000	New Zealand Government Bond 0.250% 15/05/2028	435	0.01
NZD	1,720,000	New Zealand Government Bond 0.500% 15/05/2026	947	0.01
NZD	1,470,000	New Zealand Government Bond 1.500% 15/05/2031	740	0.01
NZD	1,100,000	New Zealand Government Bond 1.750% 15/05/2041	446	0.01
NZD	2,500,000	New Zealand Government Bond 2.750% 15/04/2025	1,509	0.02
NZD	700,000	New Zealand Government Bond 2.750% 15/04/2037	356	0.01
NZD	920,000	New Zealand Government Bond 2.750% 15/05/2051	417	0.01
NZD	2,536,000	New Zealand Government Bond 3.000% 20/04/2029	1,474	0.02
NZD	690,000	New Zealand Government Bond 3.500% 14/04/2033	401	0.01
NZD	430,000	New Zealand Government Bond 4.500% 15/04/2027	271	0.00
NZD	650,000	New Zealand Government Bond 5.500% 15/04/2023	412	0.01
NZD	225,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	123	0.00
NZD	950,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	465	0.01
		Total New Zealand	**12,179**	**0.19**
		Norway (30 June 2022: 0.26%)		
		Corporate Bonds		
USD	300,000	Aker BP ASA 3.000% 15/01/2025	284	0.01
USD	200,000	Aker BP ASA 3.100% 15/07/2031	164	0.00
USD	150,000	Aker BP ASA 3.750% 15/01/2030	132	0.00
EUR	300,000	Avinor AS 0.750% 01/10/2030	254	0.01
EUR	100,000	Avinor AS 1.000% 29/04/2025	100	0.00
EUR	130,000	DNB Bank ASA 0.600% 25/09/2023	137	0.00
EUR	269,000	DNB Bank ASA 1.125% 01/03/2023	287	0.01
USD	400,000	DNB Bank ASA 1.605% 30/03/2028	338	0.01
EUR	200,000	DNB Bank ASA 1.625% 31/05/2026	202	0.00
GBP	300,000	DNB Bank ASA 2.625% 10/06/2026	340	0.01
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	208	0.01
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	105	0.00
EUR	300,000	DNB Boligkreditt AS 0.010% 08/10/2027	273	0.01
EUR	100,000	DNB Boligkreditt AS 0.010% 12/05/2028	89	0.00
EUR	250,000	DNB Boligkreditt AS 0.250% 07/09/2026	239	0.01
EUR	200,000	DNB Boligkreditt AS 0.375% 14/11/2023	209	0.01
EUR	100,000	DNB Boligkreditt AS 0.375% 20/11/2024	101	0.00
EUR	100,000	DNB Boligkreditt AS 0.625% 19/06/2025	100	0.00
EUR	400,000	DNB Boligkreditt AS 0.625% 14/01/2026	394	0.01
EUR	150,000	Eika Boligkreditt AS 0.010% 12/03/2027	139	0.00
EUR	200,000	Eika Boligkreditt AS 0.375% 16/02/2024	207	0.00
EUR	100,000	Eika Boligkreditt AS 0.375% 26/02/2025	100	0.00
EUR	100,000	Eika Boligkreditt AS 2.500% 22/09/2028	102	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Norway (30 June 2022: 0.26%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Equinor ASA 0.875% 17/02/2023	160	0.00
EUR	200,000	Equinor ASA 1.375% 22/05/2032	176	0.00
EUR	300,000	Equinor ASA 1.625% 09/11/2036	245	0.01
USD	50,000	Equinor ASA 2.375% 22/05/2030	43	0.00
USD	125,000	Equinor ASA 2.450% 17/01/2023	125	0.00
USD	50,000	Equinor ASA 2.875% 06/04/2025	48	0.00
USD	375,000	Equinor ASA 3.000% 06/04/2027	350	0.01
USD	300,000	Equinor ASA 3.125% 06/04/2030	270	0.01
USD	50,000	Equinor ASA 3.250% 18/11/2049	36	0.00
USD	150,000	Equinor ASA 3.700% 06/04/2050	120	0.00
USD	100,000	Equinor ASA 3.950% 15/05/2043	84	0.00
USD	50,000	Equinor ASA 4.800% 08/11/2043	47	0.00
USD	46,000	Equinor ASA 5.100% 17/08/2040	45	0.00
USD	250,000	Equinor ASA 6.500% 01/12/2028	267	0.01
GBP	200,000	Equinor ASA 6.875% 11/03/2031	273	0.01
USD	50,000	Equinor ASA 7.250% 23/09/2027	55	0.00
USD	100,000	Equinor ASA 7.750% 15/06/2023	101	0.00
EUR	100,000	Santander Consumer Bank AS 0.750% 01/03/2023	106	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	91	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	176	0.00
EUR	280,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	269	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	163	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	101	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	278	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	199	0.00
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	86	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	93	0.00
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	98	0.00
EUR	200,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	212	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	188	0.00
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032	82	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	196	0.00
EUR	150,000	SR-Boligkreditt AS 0.010% 08/09/2028	133	0.00
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	162	0.00
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	199	0.00
EUR	100,000	SR-Boligkreditt AS 1.000% 01/04/2029	93	0.00
EUR	200,000	Statkraft AS 1.125% 20/03/2025	202	0.00
EUR	200,000	Statkraft AS 1.500% 26/03/2030	184	0.00
EUR	100,000	Telenor ASA 0.750% 31/05/2026	97	0.00
EUR	200,000	Telenor ASA 1.125% 31/05/2029	181	0.00
EUR	100,000	Telenor ASA 1.750% 31/05/2034	84	0.00
EUR	150,000	Telenor ASA 2.500% 22/05/2025	156	0.00
EUR	100,000	Telenor ASA 2.625% 06/12/2024	105	0.00
USD	200,000	Var Energi ASA 5.000% 18/05/2027	189	0.00
USD	200,000	Var Energi ASA 7.500% 15/01/2028	203	0.00
USD	50,000	Yara International ASA 3.148% 04/06/2030	40	0.00
USD	200,000	Yara International ASA 4.750% 01/06/2028	185	0.00
		Government Bonds		
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	172	0.00
EUR	500,000	Kommunalbanken AS 0.625% 20/04/2026	490	0.01
GBP	100,000	Kommunalbanken AS 0.625% 15/12/2026	104	0.00
USD	300,000	Kommunalbanken AS 0.875% 12/03/2025	277	0.00
GBP	100,000	Kommunalbanken AS 1.000% 12/12/2024	113	0.00
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	160	0.00
USD	500,000	Kommunalbanken AS 2.000% 19/06/2024	481	0.01
USD	400,000	Kommunalbanken AS 2.500% 11/01/2023	400	0.01
NOK	9,220,000	Norway Government Bond 1.250% 17/09/2031	799	0.01
NOK	4,000,000	Norway Government Bond 1.375% 19/08/2030	357	0.01
NOK	6,700,000	Norway Government Bond 1.500% 19/02/2026	648	0.01
NOK	3,000,000	Norway Government Bond 1.750% 13/03/2025	296	0.01
NOK	13,200,000	Norway Government Bond 1.750% 17/02/2027	1,273	0.02
NOK	2,210,000	Norway Government Bond 1.750% 06/09/2029	206	0.00
NOK	3,360,000	Norway Government Bond 2.000% 26/04/2028	323	0.01
NOK	7,140,000	Norway Government Bond 2.125% 18/05/2032	663	0.01
NOK	2,275,000	Norway Government Bond 3.000% 14/03/2024	230	0.00
		Total Norway	**18,492**	**0.29**
		Panama (30 June 2022: 0.04%)		
		Corporate Bonds		
USD	200,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	165	0.00
USD	200,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	164	0.00
USD	300,000	Banco Nacional de Panama 2.500% 11/08/2030	240	0.01
USD	200,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	163	0.00
		Government Bonds		
USD	400,000	Panama Government International Bond 2.252% 29/09/2032	297	0.01
USD	200,000	Panama Government International Bond 3.298% 19/01/2033	163	0.00
USD	286,000	Panama Government International Bond 3.750% 16/03/2025	277	0.01
USD	300,000	Panama Government International Bond 3.750% 17/04/2026	283	0.01
USD	200,000	Panama Government International Bond 3.870% 23/07/2060	129	0.00
USD	200,000	Panama Government International Bond 3.875% 17/03/2028	189	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Panama (30 June 2022: 0.04%) (cont)		
		Government Bonds (cont)		
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	154	0.00
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	151	0.00
USD	700,000	Panama Government International Bond 4.500% 01/04/2056	514	0.01
USD	200,000	Panama Government International Bond 4.500% 19/01/2063	142	0.00
USD	200,000	Panama Government International Bond 6.400% 14/02/2035	204	0.01
USD	50,000	Panama Government International Bond 6.700% 26/01/2036	52	0.00
USD	100,000	Panama Government International Bond 8.875% 30/09/2027	115	0.00
USD	100,000	Panama Government International Bond 9.375% 01/04/2029	119	0.00
		Total Panama	**3,521**	**0.06**
		People's Republic of China (30 June 2022: 8.41%)		
		Corporate Bonds		
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	181	0.00
USD	200,000	Agricultural Bank Of China Ltd 1.250% 02/03/2026	181	0.00
EUR	100,000	Bank of China Ltd 1.500% 28/04/2025	101	0.00
USD	200,000	Bank of China Ltd 2.375% 16/01/2025	190	0.00
USD	200,000	Bank of China Ltd 2.375% 24/02/2027	183	0.00
USD	200,000	Bank of China Ltd 3.125% 16/06/2025	192	0.00
USD	200,000	Bank of China Ltd 3.250% 28/04/2025	193	0.00
USD	200,000	Bank of China Ltd 5.000% 13/11/2024	199	0.01
USD	200,000	China Construction Bank Corp 1.460% 22/04/2026	181	0.00
USD	200,000	China Construction Bank Corp 2.850% 21/01/2032	185	0.00
USD	325,000	China Construction Bank Corp 4.250% 27/02/2029	321	0.01
GBP	200,000	China Development Bank 1.250% 21/01/2023	240	0.01
USD	300,000	China Development Bank 3.000% 01/06/2026	287	0.01
EUR	500,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	499	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	179	0.00
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	238	0.01
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	165	0.00
		Government Bonds		
CNY	35,000,000	Agricultural Development Bank of China 2.250% 22/04/2025	4,996	0.08
CNY	35,000,000	Agricultural Development Bank of China 2.460% 27/07/2025	5,017	0.08
CNY	10,000,000	Agricultural Development Bank of China 2.780% 21/07/2024	1,446	0.02
CNY	36,700,000	Agricultural Development Bank of China 2.960% 17/04/2030	5,265	0.08
CNY	13,000,000	Agricultural Development Bank of China 2.970% 14/10/2032	1,856	0.03
CNY	53,100,000	Agricultural Development Bank of China 3.060% 06/06/2032	7,635	0.12
CNY	10,000,000	Agricultural Development Bank of China 3.240% 14/08/2024	1,456	0.02
CNY	24,000,000	Agricultural Development Bank of China 3.300% 05/11/2031	3,514	0.06
CNY	51,000,000	Agricultural Development Bank of China 3.350% 24/03/2026	7,483	0.12
CNY	10,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	1,471	0.02
CNY	48,000,000	Agricultural Development Bank of China 3.510% 03/04/2024	6,996	0.11
CNY	10,000,000	Agricultural Development Bank of China 3.520% 24/05/2031	1,486	0.02
CNY	36,700,000	Agricultural Development Bank of China 3.630% 19/07/2026	5,429	0.09
CNY	42,000,000	Agricultural Development Bank of China 3.740% 12/07/2029	6,304	0.10
CNY	25,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	3,752	0.06
CNY	13,000,000	Agricultural Development Bank of China 3.830% 06/01/2024	1,897	0.03
CNY	33,000,000	Agricultural Development Bank of China 3.850% 06/01/2027	4,925	0.08
CNY	2,000,000	Agricultural Development Bank of China 3.950% 26/02/2031	306	0.01
CNY	39,300,000	Agricultural Development Bank of China 4.000% 12/11/2025	5,870	0.09
CNY	6,600,000	Agricultural Development Bank of China 4.450% 15/03/2032	1,052	0.02
CNY	10,000,000	Agricultural Development Bank of China 4.650% 11/05/2028	1,561	0.03
USD	200,000	China Development Bank 0.625% 09/09/2024	187	0.00
CNY	45,000,000	China Development Bank 2.890% 22/06/2025	6,524	0.10
CNY	27,000,000	China Development Bank 2.980% 22/04/2032	3,860	0.06
CNY	65,000,000	China Development Bank 3.000% 17/01/2032	9,310	0.15
CNY	88,000,000	China Development Bank 3.050% 25/08/2026	12,780	0.20
CNY	71,800,000	China Development Bank 3.070% 10/03/2030	10,373	0.16
CNY	22,000,000	China Development Bank 3.090% 09/08/2028	3,188	0.05
CNY	10,000,000	China Development Bank 3.090% 18/06/2030	1,446	0.02
CNY	54,000,000	China Development Bank 3.120% 13/09/2031	7,806	0.12
CNY	37,500,000	China Development Bank 3.180% 05/04/2026	5,475	0.09
CNY	13,000,000	China Development Bank 3.230% 10/01/2025	1,897	0.03
CNY	10,000,000	China Development Bank 3.410% 07/06/2031	1,476	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		People's Republic of China (30 June 2022: 8.41%) (cont)		
		Government Bonds (cont)		
CNY	50,000,000	China Development Bank 3.420% 02/07/2024	7,292	0.12
CNY	49,500,000	China Development Bank 3.430% 14/01/2027	7,275	0.11
CNY	20,000,000	China Development Bank 3.450% 20/09/2029	2,959	0.05
CNY	87,100,000	China Development Bank 3.480% 08/01/2029	12,898	0.20
CNY	33,000,000	China Development Bank 3.650% 21/05/2029	4,933	0.08
CNY	29,400,000	China Development Bank 3.660% 01/03/2031	4,413	0.07
CNY	69,000,000	China Development Bank 3.680% 26/02/2026	10,222	0.16
CNY	20,700,000	China Development Bank 3.700% 20/10/2030	3,113	0.05
CNY	22,600,000	China Development Bank 3.800% 25/01/2036	3,433	0.05
CNY	2,100,000	China Development Bank 4.040% 10/04/2027	317	0.01
CNY	62,000,000	China Development Bank 4.040% 06/07/2028	9,423	0.15
CNY	10,000,000	China Development Bank 4.240% 24/08/2027	1,525	0.02
CNY	30,000,000	China Development Bank 4.730% 02/04/2025	4,516	0.07
CNY	33,500,000	China Development Bank 4.880% 09/02/2028	5,276	0.08
CNY	16,000,000	China Development Bank 5.670% 08/04/2024	2,390	0.04
CNY	215,000,000	China Government Bond 1.990% 09/04/2025	30,638	0.48
CNY	40,000,000	China Government Bond 1.990% 09/04/2025	5,700	0.09
CNY	20,000,000	China Government Bond 2.240% 25/05/2025	2,864	0.05
CNY	21,000,000	China Government Bond 2.370% 20/01/2027	2,992	0.05
CNY	26,000,000	China Government Bond 2.470% 02/09/2024	3,748	0.06
CNY	50,000,000	China Government Bond 2.500% 25/07/2027	7,147	0.11
CNY	215,900,000	China Government Bond 2.680% 21/05/2030	30,748	0.48
CNY	28,000,000	China Government Bond 2.690% 12/08/2026	4,043	0.06
CNY	12,300,000	China Government Bond 2.700% 03/11/2026	1,774	0.03
CNY	40,000,000	China Government Bond 2.740% 04/08/2026	5,817	0.09
CNY	76,000,000	China Government Bond 2.750% 17/02/2032	10,821	0.17
CNY	86,300,000	China Government Bond 2.800% 24/03/2029	12,413	0.20
CNY	41,000,000	China Government Bond 2.840% 08/04/2024	5,942	0.09
CNY	139,000,000	China Government Bond 2.850% 04/06/2027	20,170	0.32
CNY	63,700,000	China Government Bond 2.900% 05/05/2026	9,279	0.15
CNY	68,000,000	China Government Bond 2.910% 14/10/2028	9,886	0.16
CNY	10,000,000	China Government Bond 2.940% 17/10/2024	1,455	0.02
CNY	31,000,000	China Government Bond 3.010% 13/05/2028	4,528	0.07
CNY	49,000,000	China Government Bond 3.020% 27/05/2031	7,134	0.11
CNY	48,000,000	China Government Bond 3.030% 11/03/2026	7,022	0.11
CNY	35,000,000	China Government Bond 3.130% 21/11/2029	5,137	0.08
CNY	43,700,000	China Government Bond 3.190% 11/04/2024	6,364	0.10
CNY	20,000,000	China Government Bond 3.220% 06/12/2025	2,944	0.05
CNY	26,300,000	China Government Bond 3.250% 22/11/2028	3,897	0.06
CNY	10,560,000	China Government Bond 3.290% 23/05/2029	1,572	0.03
CNY	102,200,000	China Government Bond 3.390% 16/03/2050	14,916	0.23
CNY	37,700,000	China Government Bond 3.400% 15/07/2072	5,535	0.09
CNY	58,000,000	China Government Bond 3.720% 12/04/2051	9,056	0.14
CNY	17,740,000	China Government Bond 3.730% 25/05/2070	2,801	0.04
CNY	8,500,000	China Government Bond 3.740% 22/09/2035	1,325	0.02
CNY	56,200,000	China Government Bond 3.810% 14/09/2050	8,878	0.14
CNY	29,800,000	China Government Bond 3.860% 22/07/2049	4,735	0.07
CNY	20,900,000	China Government Bond 3.970% 23/07/2048	3,363	0.05
CNY	17,700,000	China Government Bond 4.050% 24/07/2047	2,875	0.05
CNY	35,000,000	China Government Bond 4.080% 22/10/2048	5,760	0.09
CNY	9,700,000	China Government Bond 4.220% 19/03/2048	1,620	0.03
CNY	2,500,000	China Government Bond 4.500% 23/06/2041	437	0.01
EUR	100,000	China Government International Bond 0.125% 12/11/2026	95	0.00
EUR	100,000	China Government International Bond 0.125% 17/11/2028	87	0.00
EUR	125,000	China Government International Bond 0.250% 25/11/2030	107	0.00
EUR	100,000	China Government International Bond 0.500% 12/11/2031	81	0.00
USD	400,000	China Government International Bond 0.550% 21/10/2025	359	0.01
EUR	400,000	China Government International Bond 0.625% 17/11/2033	339	0.01
EUR	200,000	China Government International Bond 1.000% 12/11/2039	154	0.00
USD	200,000	China Government International Bond 1.200% 21/10/2030	163	0.00
USD	300,000	China Government International Bond 2.125% 03/12/2029	266	0.00
USD	200,000	China Government International Bond 2.750% 03/12/2039	157	0.00
USD	203,000	China Government International Bond 3.500% 19/10/2028	196	0.00
USD	200,000	China Government International Bond 4.000% 19/10/2048	182	0.00
CNY	19,000,000	Export-Import Bank of China 2.570% 10/06/2025	2,732	0.04
CNY	29,900,000	Export-Import Bank of China 2.900% 19/08/2032	4,242	0.07
CNY	53,500,000	Export-Import Bank of China 2.930% 02/03/2025	7,753	0.12
CNY	10,000,000	Export-Import Bank of China 3.180% 05/09/2026	1,457	0.02
CNY	27,000,000	Export-Import Bank of China 3.180% 11/03/2032	3,919	0.06
CNY	47,000,000	Export-Import Bank of China 3.230% 23/03/2030	6,859	0.11
USD	200,000	Export-Import Bank of China 3.250% 28/11/2027	190	0.00
CNY	32,000,000	Export-Import Bank of China 3.260% 24/02/2027	4,679	0.07
CNY	107,000,000	Export-Import Bank of China 3.280% 11/02/2024	15,537	0.24
USD	200,000	Export-Import Bank of China 3.375% 14/03/2027	192	0.00
CNY	10,000,000	Export-Import Bank of China 3.380% 16/07/2031	1,472	0.02
CNY	40,000,000	Export-Import Bank of China 3.860% 20/05/2029	6,046	0.10
CNY	26,200,000	Export-Import Bank of China 4.890% 26/03/2028	4,129	0.07
		Total People's Republic of China	**554,468**	**8.71**
		Peru (30 June 2022: 0.09%)		
		Corporate Bonds		
USD	50,000	Banco de Credito del Peru SA 3.250% 30/09/2031	44	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Peru (30 June 2022: 0.09%) (cont)		
		Government Bonds		
USD	200,000	Corp Financiera de Desarrollo SA 4.750% 15/07/2025	194	0.00
PEN	8,000,000	Peru Government Bond 5.400% 12/08/2034	1,683	0.03
PEN	3,920,000	Peru Government Bond 5.940% 12/02/2029	943	0.02
EUR	100,000	Peruvian Government International Bond 1.250% 11/03/2033	74	0.00
USD	325,000	Peruvian Government International Bond 1.862% 01/12/2032	238	0.01
EUR	200,000	Peruvian Government International Bond 1.950% 17/11/2036	147	0.00
USD	150,000	Peruvian Government International Bond 2.392% 23/01/2026	138	0.00
EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	101	0.00
USD	100,000	Peruvian Government International Bond 2.780% 01/12/2060	59	0.00
USD	150,000	Peruvian Government International Bond 2.783% 23/01/2031	125	0.00
USD	650,000	Peruvian Government International Bond 2.844% 20/06/2030^	551	0.01
USD	50,000	Peruvian Government International Bond 3.000% 15/01/2034	40	0.00
USD	200,000	Peruvian Government International Bond 3.230% 28/07/2121	117	0.00
USD	200,000	Peruvian Government International Bond 3.300% 11/03/2041	146	0.00
USD	225,000	Peruvian Government International Bond 3.600% 15/01/2072	147	0.00
USD	300,000	Peruvian Government International Bond 4.125% 25/08/2027	288	0.01
USD	357,000	Peruvian Government International Bond 5.625% 18/11/2050	354	0.01
USD	50,000	Peruvian Government International Bond 6.550% 14/03/2037	53	0.00
USD	150,000	Peruvian Government International Bond 8.750% 21/11/2033	183	0.00
		Total Peru	**5,625**	**0.09**
		Philippines (30 June 2022: 0.06%)		
		Corporate Bonds		
USD	100,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	103	0.00
		Government Bonds		
EUR	200,000	Philippine Government International Bond 0.700% 03/02/2029	176	0.00
EUR	100,000	Philippine Government International Bond 1.200% 28/04/2033	82	0.00
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031^	160	0.00
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	73	0.00
		Philippines (30 June 2022: 0.06%) (cont)		
		Government Bonds (cont)		
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030^	175	0.00
USD	200,000	Philippine Government International Bond 2.650% 10/12/2045	135	0.00
USD	400,000	Philippine Government International Bond 2.950% 05/05/2045	289	0.01
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	146	0.00
USD	200,000	Philippine Government International Bond 3.229% 29/03/2027	189	0.00
USD	200,000	Philippine Government International Bond 3.556% 29/09/2032	182	0.00
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041^	163	0.00
USD	200,000	Philippine Government International Bond 3.700% 02/02/2042^	162	0.00
USD	235,000	Philippine Government International Bond 3.750% 14/01/2029^	224	0.01
USD	200,000	Philippine Government International Bond 5.000% 13/01/2037	195	0.00
USD	200,000	Philippine Government International Bond 5.170% 13/10/2027	204	0.01
USD	200,000	Philippine Government International Bond 5.609% 13/04/2033	211	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	111	0.00
USD	250,000	Philippine Government International Bond 6.375% 23/10/2034	277	0.01
USD	300,000	Philippine Government International Bond 9.500% 02/02/2030	382	0.01
		Total Philippines	**3,639**	**0.06**
		Poland (30 June 2022: 0.17%)		
		Corporate Bonds		
EUR	100,000	mBank Hipoteczny SA 1.073% 05/03/2025	101	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.625% 24/01/2023	106	0.01
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 24/01/2024	104	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	102	0.00
		Government Bonds		
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	75	0.00
EUR	200,000	Bank Gospodarstwa Krajowego 1.625% 30/04/2028	182	0.00
EUR	100,000	Bank Gospodarstwa Krajowego 4.000% 08/09/2027	105	0.00
PLN	8,000,000	Republic of Poland Government Bond 0.000% 25/04/2023^	1,791	0.03
PLN	10,250,000	Republic of Poland Government Bond 0.250% 25/10/2026	1,831	0.03
PLN	3,500,000	Republic of Poland Government Bond 1.250% 25/10/2030	536	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Poland (30 June 2022: 0.17%) (cont)		
		Government Bonds (cont)		
PLN	3,500,000	Republic of Poland Government Bond 1.750% 25/04/2032	524	0.01
PLN	3,500,000	Republic of Poland Government Bond 2.250% 25/10/2024	739	0.01
PLN	2,250,000	Republic of Poland Government Bond 2.500% 25/04/2024	488	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.500% 25/07/2026	591	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.750% 25/04/2028	562	0.01
PLN	8,170,000	Republic of Poland Government Bond 2.750% 25/10/2029	1,464	0.02
PLN	6,970,000	Republic of Poland Government Bond 3.750% 25/05/2027	1,406	0.02
PLN	1,000,000	Republic of Poland Government Bond 4.000% 25/10/2023	224	0.01
PLN	2,000,000	Republic of Poland Government Bond 4.000% 25/04/2047	306	0.01
EUR	300,000	Republic of Poland Government International Bond 0.000% 10/02/2025	299	0.01
EUR	50,000	Republic of Poland Government International Bond 1.000% 25/10/2028	47	0.00
EUR	200,000	Republic of Poland Government International Bond 1.000% 07/03/2029	184	0.00
EUR	200,000	Republic of Poland Government International Bond 1.125% 07/08/2026^	200	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	102	0.00
EUR	100,000	Republic of Poland Government International Bond 2.000% 25/10/2046	76	0.00
EUR	50,000	Republic of Poland Government International Bond 2.000% 08/03/2049	38	0.00
EUR	175,000	Republic of Poland Government International Bond 2.375% 18/01/2036	158	0.00
EUR	200,000	Republic of Poland Government International Bond 2.750% 25/05/2032^	197	0.00
USD	100,000	Republic of Poland Government International Bond 3.250% 06/04/2026	96	0.00
EUR	200,000	Republic of Poland Government International Bond 3.375% 09/07/2024	214	0.00
USD	148,000	Republic of Poland Government International Bond 4.000% 22/01/2024	146	0.00
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	334	0.01
USD	200,000	Republic of Poland Government International Bond 5.500% 16/11/2027	206	0.00
USD	350,000	Republic of Poland Government International Bond 5.750% 16/11/2032^	372	0.01
		Total Poland	**14,298**	**0.23**
		Portugal (30 June 2022: 0.29%)		
		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	310	0.01
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	100	0.00
EUR	200,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	202	0.01
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	195	0.00
EUR	100,000	EDP - Energias de Portugal SA 2.375% 27/11/2023^	106	0.00
		Government Bonds		
USD	380,000	Portugal Government International Bond 5.125% 15/10/2024	380	0.01
EUR	500,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	407	0.01
EUR	910,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	783	0.01
EUR	1,020,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	981	0.01
EUR	850,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	653	0.01
EUR	1,170,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032	1,057	0.02
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,590	0.02
EUR	1,470,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,494	0.02
EUR	1,140,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	1,064	0.02
EUR	1,658,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	1,768	0.03
EUR	1,050,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,120	0.02
EUR	800,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	888	0.01
EUR	730,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	801	0.01
EUR	530,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	587	0.01
EUR	970,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,084	0.02
EUR	650,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024^	715	0.01
		Total Portugal	**16,388**	**0.26**
		Qatar (30 June 2022: 0.08%)		
		Corporate Bonds		
USD	200,000	QatarEnergy Trading LLC 1.375% 12/09/2026	178	0.00
USD	600,000	QatarEnergy Trading LLC 2.250% 12/07/2031	498	0.01
USD	200,000	QatarEnergy Trading LLC 3.125% 12/07/2041	153	0.00
USD	600,000	QatarEnergy Trading LLC 3.300% 12/07/2051	442	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Qatar (30 June 2022: 0.08%) (cont)		
		Corporate Bonds (cont)		
USD	203,575	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027	205	0.00
		Government Bonds		
USD	200,000	Qatar Government International Bond 3.250% 02/06/2026	192	0.00
USD	400,000	Qatar Government International Bond 3.375% 14/03/2024^	392	0.01
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025	194	0.00
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	193	0.00
USD	400,000	Qatar Government International Bond 4.000% 14/03/2029	393	0.01
USD	400,000	Qatar Government International Bond 4.400% 16/04/2050^	366	0.01
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028	201	0.00
USD	400,000	Qatar Government International Bond 4.625% 02/06/2046^	378	0.01
USD	650,000	Qatar Government International Bond 4.817% 14/03/2049^	632	0.01
USD	900,000	Qatar Government International Bond 5.103% 23/04/2048	904	0.01
		Total Qatar	**5,321**	**0.08**
		Republic of South Korea (30 June 2022: 1.24%)		
		Corporate Bonds		
EUR	100,000	Hana Bank 0.010% 26/01/2026	96	0.00
EUR	100,000	Kookmin Bank 0.052% 15/07/2025	98	0.00
USD	200,000	Kookmin Bank 4.500% 01/02/2029	186	0.00
USD	200,000	Korea East-West Power Co Ltd 3.875% 19/07/2023	199	0.01
USD	200,000	LG Chem Ltd 2.375% 07/07/2031	157	0.00
USD	200,000	NongHyup Bank 4.250% 06/07/2027	192	0.00
USD	300,000	POSCO 4.000% 01/08/2023	297	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	188	0.00
USD	200,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	178	0.00
USD	200,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	184	0.00
USD	400,000	SK Hynix Inc 2.375% 19/01/2031	294	0.01
USD	100,000	SK Telecom Co Ltd 6.625% 20/07/2027	105	0.00
		Government Bonds		
EUR	100,000	Export-Import Bank of Korea 0.625% 11/07/2023	105	0.00
USD	200,000	Export-Import Bank of Korea 0.625% 09/02/2026	176	0.00
USD	200,000	Export-Import Bank of Korea 0.750% 21/09/2025	178	0.00
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	100	0.00
USD	500,000	Export-Import Bank of Korea 1.250% 18/01/2025	464	0.01
USD	300,000	Export-Import Bank of Korea 2.125% 18/01/2032	240	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (30 June 2022: 1.24%) (cont)		
		Government Bonds (cont)		
USD	200,000	Export-Import Bank of Korea 2.500% 29/06/2041	139	0.00
USD	200,000	Export-Import Bank of Korea 3.250% 12/08/2026	190	0.00
USD	200,000	Export-Import Bank of Korea 4.250% 15/09/2027	195	0.00
USD	200,000	Industrial Bank of Korea 1.040% 22/06/2025	181	0.00
EUR	100,000	Korea Development Bank 0.000% 10/07/2024	101	0.00
USD	200,000	Korea Development Bank 0.750% 25/01/2025^	183	0.00
USD	400,000	Korea Development Bank 0.800% 19/07/2026	348	0.01
USD	200,000	Korea Development Bank 1.625% 19/01/2031	157	0.00
USD	200,000	Korea Development Bank 2.000% 25/10/2031	159	0.00
USD	400,000	Korea Development Bank 2.125% 01/10/2024	381	0.01
USD	200,000	Korea Development Bank 3.250% 19/02/2024	196	0.00
USD	200,000	Korea Development Bank 4.250% 08/09/2032	190	0.00
USD	200,000	Korea Electric Power Corp 1.125% 15/06/2025	181	0.00
USD	200,000	Korea Electric Power Corp 1.125% 24/09/2026	172	0.00
USD	300,000	Korea Gas Corp 2.875% 16/07/2029	263	0.01
USD	200,000	Korea Gas Corp 3.125% 20/07/2027	183	0.00
EUR	100,000	Korea Housing Finance Corp 0.010% 05/02/2025	99	0.00
EUR	200,000	Korea Housing Finance Corp 0.010% 29/06/2026	188	0.00
EUR	100,000	Korea Housing Finance Corp 0.100% 18/06/2024	102	0.00
EUR	200,000	Korea Housing Finance Corp 0.723% 22/03/2025	200	0.00
EUR	200,000	Korea Housing Finance Corp 0.750% 30/10/2023	209	0.00
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	176	0.00
USD	300,000	Korea International Bond 1.000% 16/09/2030	237	0.00
EUR	200,000	Korea International Bond 2.125% 10/06/2024	210	0.00
USD	200,000	Korea International Bond 3.875% 20/09/2048	174	0.00
USD	200,000	Korea International Bond 4.125% 10/06/2044	184	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	177	0.00
USD	200,000	Korea National Oil Corp 0.875% 05/10/2025	177	0.00
USD	400,000	Korea National Oil Corp 1.625% 05/10/2030	310	0.01
USD	200,000	Korea National Oil Corp 2.500% 24/10/2026	182	0.00
USD	200,000	Korea SMEs and Startups Agency 2.125% 30/08/2026	179	0.00
KRW	1,500,000,000	Korea Treasury Bond 1.125% 10/06/2024	1,143	0.02
KRW	1,200,000,000	Korea Treasury Bond 1.125% 10/09/2025	885	0.02
KRW	1,700,000,000	Korea Treasury Bond 1.125% 10/09/2039	915	0.02
KRW	2,000,000,000	Korea Treasury Bond 1.250% 10/03/2026	1,461	0.02
KRW	2,000,000,000	Korea Treasury Bond 1.375% 10/09/2024	1,521	0.03
KRW	1,500,000,000	Korea Treasury Bond 1.375% 10/12/2029	1,013	0.02
KRW	2,300,000,000	Korea Treasury Bond 1.375% 10/06/2030	1,533	0.03
KRW	1,800,000,000	Korea Treasury Bond 1.500% 10/03/2025	1,359	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Republic of South Korea (30 June 2022: 1.24%) (cont)		
		Government Bonds (cont)		
KRW	2,800,000,000	Korea Treasury Bond 1.500% 10/12/2026	2,029	0.03
KRW	3,780,000,000	Korea Treasury Bond 1.500% 10/12/2030	2,519	0.04
KRW	2,226,570,000	Korea Treasury Bond 1.500% 10/09/2036	1,340	0.02
KRW	2,241,990,000	Korea Treasury Bond 1.500% 10/09/2040	1,274	0.02
KRW	4,473,400,000	Korea Treasury Bond 1.500% 10/03/2050	2,217	0.04
KRW	1,450,000,000	Korea Treasury Bond 1.625% 10/09/2070	618	0.01
KRW	2,000,000,000	Korea Treasury Bond 1.750% 10/09/2026	1,470	0.02
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/03/2024	1,548	0.03
KRW	3,000,000,000	Korea Treasury Bond 1.875% 10/12/2024	2,289	0.04
KRW	4,130,440,000	Korea Treasury Bond 1.875% 10/06/2026	3,064	0.05
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/06/2029	1,411	0.02
KRW	3,070,450,000	Korea Treasury Bond 1.875% 10/09/2041	1,833	0.03
KRW	4,926,370,000	Korea Treasury Bond 1.875% 10/03/2051	2,666	0.04
KRW	2,000,000,000	Korea Treasury Bond 2.000% 10/06/2031	1,376	0.02
KRW	2,422,040,000	Korea Treasury Bond 2.000% 10/03/2046	1,421	0.02
KRW	2,821,110,000	Korea Treasury Bond 2.000% 10/03/2049	1,603	0.03
KRW	350,000,000	Korea Treasury Bond 2.000% 10/09/2068	174	0.00
KRW	750,000,000	Korea Treasury Bond 2.125% 10/06/2027	553	0.01
KRW	1,640,000,000	Korea Treasury Bond 2.125% 10/03/2047	975	0.02
KRW	3,600,000,000	Korea Treasury Bond 2.250% 10/09/2023	2,819	0.05
KRW	1,800,000,000	Korea Treasury Bond 2.250% 10/12/2025	1,364	0.02
KRW	540,000,000	Korea Treasury Bond 2.250% 10/09/2037	356	0.01
KRW	7,000,000,000	Korea Treasury Bond 2.375% 10/03/2027	5,228	0.08
KRW	510,020,000	Korea Treasury Bond 2.375% 10/12/2027	377	0.01
KRW	1,700,000,000	Korea Treasury Bond 2.375% 10/12/2028	1,245	0.02
KRW	5,300,000,000	Korea Treasury Bond 2.375% 10/12/2031	3,740	0.06
KRW	500,000,000	Korea Treasury Bond 2.375% 10/09/2038	332	0.01
KRW	1,640,940,000	Korea Treasury Bond 2.500% 10/03/2052	1,020	0.02
KRW	1,600,000,000	Korea Treasury Bond 2.625% 10/06/2028	1,193	0.02
KRW	2,998,610,000	Korea Treasury Bond 2.625% 10/03/2048	1,961	0.03
KRW	610,000,000	Korea Treasury Bond 2.750% 10/12/2044	413	0.01
KRW	1,600,000,000	Korea Treasury Bond 3.000% 10/03/2023	1,264	0.02
KRW	1,100,000,000	Korea Treasury Bond 3.000% 10/09/2024	859	0.01
KRW	350,000,000	Korea Treasury Bond 3.000% 10/12/2042	249	0.01
KRW	700,000,000	Korea Treasury Bond 3.125% 10/06/2025	545	0.01
KRW	1,071,550,000	Korea Treasury Bond 3.125% 10/09/2052	762	0.01
KRW	651,020,000	Korea Treasury Bond 3.250% 10/09/2042	484	0.01
KRW	108,920,000	Korea Treasury Bond 3.375% 10/06/2032	83	0.00
KRW	1,000,000,000	Korea Treasury Bond 3.500% 10/03/2024	789	0.01
KRW	550,000,000	Korea Treasury Bond 3.750% 10/12/2033	433	0.01
KRW	2,100,000,000	Korea Treasury Bond 4.000% 10/12/2031	1,686	0.03
KRW	850,000,000	Korea Treasury Bond 4.750% 10/12/2030	717	0.01
		Total Republic of South Korea	**77,882**	**1.22**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Romania (30 June 2022: 0.11%)		
		Government Bonds		
RON	8,000,000	Romania Government Bond 3.650% 28/07/2025	1,586	0.03
RON	3,000,000	Romania Government Bond 4.150% 26/01/2028	550	0.01
RON	3,000,000	Romania Government Bond 4.150% 24/10/2030	509	0.01
RON	5,000,000	Romania Government Bond 5.000% 12/02/2029	933	0.02
EUR	200,000	Romanian Government International Bond 1.375% 02/12/2029	155	0.00
EUR	300,000	Romanian Government International Bond 1.750% 13/07/2030	223	0.01
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026	96	0.00
EUR	300,000	Romanian Government International Bond 2.000% 28/01/2032	215	0.00
EUR	300,000	Romanian Government International Bond 2.000% 14/04/2033	205	0.00
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031	185	0.00
EUR	150,000	Romanian Government International Bond 2.125% 07/03/2028	134	0.00
EUR	200,000	Romanian Government International Bond 2.375% 19/04/2027	191	0.00
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030	83	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	103	0.00
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026	201	0.00
EUR	200,000	Romanian Government International Bond 2.750% 14/04/2041	120	0.00
EUR	250,000	Romanian Government International Bond 2.875% 11/03/2029^	221	0.01
EUR	250,000	Romanian Government International Bond 2.875% 13/04/2042	149	0.00
USD	200,000	Romanian Government International Bond 3.000% 27/02/2027	177	0.00
USD	100,000	Romanian Government International Bond 3.000% 14/02/2031^	79	0.00
EUR	200,000	Romanian Government International Bond 3.375% 08/02/2038	144	0.00
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	62	0.00
EUR	300,000	Romanian Government International Bond 3.500% 03/04/2034^	234	0.01
EUR	150,000	Romanian Government International Bond 3.624% 26/05/2030	131	0.00
USD	50,000	Romanian Government International Bond 3.625% 27/03/2032	40	0.00
USD	350,000	Romanian Government International Bond 4.000% 14/02/2051	232	0.01
EUR	50,000	Romanian Government International Bond 4.125% 11/03/2039	38	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Romania (30 June 2022: 0.11%) (cont)		
		Government Bonds (cont)		
EUR	300,000	Romanian Government International Bond 4.625% 03/04/2049	232	0.01
EUR	100,000	Romanian Government International Bond 5.000% 27/09/2026	107	0.00
USD	300,000	Romanian Government International Bond 5.125% 15/06/2048	238	0.01
USD	200,000	Romanian Government International Bond 5.250% 25/11/2027	192	0.00
USD	150,000	Romanian Government International Bond 6.000% 25/05/2034	140	0.00
EUR	50,000	Romanian Government International Bond 6.625% 27/09/2029	54	0.00
		Total Romania	**7,989**	**0.13**
		Saudi Arabia (30 June 2022: 0.12%)		
		Corporate Bonds		
USD	600,000	Saudi Arabian Oil Co 2.250% 24/11/2030	494	0.01
USD	200,000	Saudi Arabian Oil Co 2.875% 16/04/2024	194	0.00
USD	200,000	Saudi Arabian Oil Co 3.250% 24/11/2050	140	0.00
USD	400,000	Saudi Arabian Oil Co 3.500% 16/04/2029	367	0.01
USD	400,000	Saudi Arabian Oil Co 3.500% 24/11/2070	271	0.01
USD	200,000	Saudi Arabian Oil Co 4.250% 16/04/2039	178	0.00
USD	200,000	Saudi Arabian Oil Co 4.375% 16/04/2049	172	0.00
		Government Bonds		
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030	88	0.00
EUR	200,000	Saudi Government International Bond 0.750% 09/07/2027	191	0.00
EUR	200,000	Saudi Government International Bond 2.000% 09/07/2039	159	0.00
USD	400,000	Saudi Government International Bond 2.250% 02/02/2033	324	0.01
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032	174	0.00
USD	400,000	Saudi Government International Bond 2.900% 22/10/2025^	383	0.01
USD	400,000	Saudi Government International Bond 3.250% 26/10/2026	382	0.01
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030	183	0.00
USD	400,000	Saudi Government International Bond 3.450% 02/02/2061	286	0.00
USD	500,000	Saudi Government International Bond 3.625% 04/03/2028	477	0.01
USD	400,000	Saudi Government International Bond 3.750% 21/01/2055	315	0.00
USD	200,000	Saudi Government International Bond 4.000% 17/04/2025	197	0.00
USD	400,000	Saudi Government International Bond 4.375% 16/04/2029	395	0.01
		Saudi Arabia (30 June 2022: 0.12%) (cont)		
		Government Bonds (cont)		
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	198	0.00
USD	800,000	Saudi Government International Bond 4.500% 26/10/2046	708	0.01
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047	357	0.01
USD	600,000	Saudi Government International Bond 5.000% 17/04/2049	565	0.01
USD	600,000	Saudi Government International Bond 5.500% 25/10/2032	633	0.01
		Total Saudi Arabia	**7,831**	**0.12**
		Singapore (30 June 2022: 0.26%)		
		Corporate Bonds		
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	180	0.00
USD	200,000	BOC Aviation Ltd 3.500% 10/10/2024	193	0.01
USD	200,000	BOC Aviation Ltd 3.875% 27/04/2026	191	0.01
USD	200,000	BOC Aviation Ltd 4.000% 25/01/2024	197	0.01
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	100	0.00
EUR	200,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	190	0.00
USD	200,000	COSL Singapore Capital Ltd 2.500% 24/06/2030	166	0.00
EUR	100,000	DBS Bank Ltd 0.375% 21/11/2024	101	0.00
EUR	100,000	DBS Bank Ltd 2.812% 13/10/2025	105	0.00
USD	200,000	DBS Group Holdings Ltd 1.169% 22/11/2024	186	0.00
USD	200,000	DBS Group Holdings Ltd 1.822% 10/03/2031	178	0.00
USD	200,000	Flex Ltd 3.750% 01/02/2026	188	0.00
USD	100,000	Flex Ltd 4.875% 12/05/2030	93	0.00
USD	225,000	GLP Pte Ltd 3.875% 04/06/2025	184	0.00
USD	170,640	LLPL Capital Pte Ltd 6.875% 04/02/2039	149	0.00
USD	200,000	PSA Treasury Pte Ltd 2.125% 05/09/2029	168	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	162	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026	184	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028	190	0.00
USD	250,000	SP Group Treasury Pte Ltd 3.375% 27/02/2029	232	0.01
EUR	300,000	Temasek Financial I Ltd 0.500% 20/11/2031	239	0.01
EUR	150,000	Temasek Financial I Ltd 1.250% 20/11/2049	100	0.00
USD	300,000	Temasek Financial I Ltd 1.625% 02/08/2031	238	0.01
USD	250,000	Temasek Financial I Ltd 2.250% 06/04/2051	156	0.00
USD	250,000	Temasek Financial I Ltd 2.750% 02/08/2061	166	0.00
USD	250,000	Temasek Financial I Ltd 3.625% 01/08/2028	239	0.01
EUR	200,000	United Overseas Bank Ltd 0.010% 01/12/2027	181	0.00
EUR	100,000	United Overseas Bank Ltd 0.500% 16/01/2025	101	0.00
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	195	0.01
USD	200,000	United Overseas Bank Ltd 3.863% 07/10/2032	184	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Singapore (30 June 2022: 0.26%) (cont)		
		Government Bonds		
SGD	2,284,000	Singapore Government Bond 0.500% 01/11/2025	1,592	0.02
SGD	1,500,000	Singapore Government Bond 1.250% 01/11/2026	1,057	0.02
SGD	880,000	Singapore Government Bond 1.625% 01/07/2031	584	0.01
SGD	994,000	Singapore Government Bond 1.875% 01/03/2050	642	0.01
SGD	890,000	Singapore Government Bond 1.875% 01/10/2051	585	0.01
SGD	1,000,000	Singapore Government Bond 2.000% 01/02/2024	736	0.01
SGD	1,600,000	Singapore Government Bond 2.125% 01/06/2026	1,166	0.02
SGD	1,857,000	Singapore Government Bond 2.250% 01/08/2036	1,259	0.02
SGD	700,000	Singapore Government Bond 2.375% 01/06/2025	515	0.01
SGD	500,000	Singapore Government Bond 2.375% 01/07/2039	345	0.00
SGD	1,433,000	Singapore Government Bond 2.625% 01/05/2028	1,049	0.02
SGD	500,000	Singapore Government Bond 2.625% 01/08/2032	359	0.01
SGD	200,000	Singapore Government Bond 2.750% 01/07/2023	148	0.00
SGD	790,000	Singapore Government Bond 2.750% 01/04/2042	603	0.01
SGD	750,000	Singapore Government Bond 2.750% 01/03/2046	578	0.01
SGD	750,000	Singapore Government Bond 2.875% 01/07/2029	554	0.01
SGD	1,350,000	Singapore Government Bond 2.875% 01/09/2030	990	0.02
SGD	400,000	Singapore Government Bond 3.375% 01/09/2033	306	0.00
		Total Singapore	**18,204**	**0.29**
		Slovakia (30 June 2022: 0.09%)		
		Corporate Bonds		
EUR	200,000	Prima Banka Slovensko AS 0.010% 01/10/2026	187	0.00
EUR	100,000	Prima Banka Slovensko AS 0.010% 14/09/2027	90	0.00
EUR	100,000	SPP-Distribucia AS 1.000% 09/06/2031	70	0.00
EUR	100,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	98	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	69	0.00
EUR	510,000	Slovakia Government Bond 1.000% 12/06/2028	480	0.01
EUR	1,100,000	Slovakia Government Bond 1.000% 09/10/2030^	969	0.02
EUR	800,000	Slovakia Government Bond 1.000% 14/05/2032	683	0.01
EUR	306,610	Slovakia Government Bond 1.375% 21/01/2027	305	0.00
EUR	200,000	Slovakia Government Bond 1.625% 21/01/2031	186	0.00
EUR	640,000	Slovakia Government Bond 1.875% 09/03/2037	536	0.01
EUR	46,000	Slovakia Government Bond 2.000% 17/10/2047	35	0.00
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	322	0.01
EUR	421,000	Slovakia Government Bond 4.350% 14/10/2025	462	0.01
		Total Slovakia	**4,801**	**0.08**
		Slovenia (30 June 2022: 0.06%)		
		Government Bonds		
EUR	480,000	Slovenia Government Bond 0.488% 20/10/2050	222	0.00
EUR	770,000	Slovenia Government Bond 0.875% 15/07/2030^	666	0.01
EUR	700,000	Slovenia Government Bond 1.000% 06/03/2028	667	0.01
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035	82	0.00
EUR	500,000	Slovenia Government Bond 1.750% 03/11/2040^	372	0.01
EUR	1,332,000	Slovenia Government Bond 2.125% 28/07/2025	1,414	0.02
EUR	100,000	Slovenia Government Bond 3.125% 07/08/2045	92	0.00
EUR	300,000	Slovenia Government Bond 5.125% 30/03/2026	344	0.01
		Total Slovenia	**3,859**	**0.06**
		Spain (30 June 2022: 2.20%)		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	90	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	178	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	83	0.00
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029	92	0.00
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	92	0.00
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	109	0.00
EUR	100,000	Adif Alta Velocidad 0.800% 05/07/2023	106	0.00
EUR	400,000	Amadeus IT Group SA 1.875% 24/09/2028^	381	0.01
EUR	100,000	AYT Cedulas Cajas Global FTA 4.250% 25/10/2023	107	0.00
EUR	700,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	749	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^	372	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/03/2023	213	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	97	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	89	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Spain (30 June 2022: 2.20%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	97	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	312	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	179	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	203	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	101	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024	105	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	104	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	104	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 30/01/2023	214	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	216	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	216	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	200	0.00
EUR	100,000	Banco de Sabadell SA 0.125% 20/10/2023	104	0.00
EUR	100,000	Banco de Sabadell SA 0.125% 10/02/2028	90	0.00
EUR	300,000	Banco de Sabadell SA 0.625% 10/06/2024	307	0.01
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	192	0.00
EUR	300,000	Banco de Sabadell SA 1.125% 11/03/2027	286	0.01
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	208	0.01
EUR	200,000	Banco Santander SA 0.100% 26/01/2025	206	0.01
EUR	400,000	Banco Santander SA 0.100% 27/02/2032	312	0.01
EUR	200,000	Banco Santander SA 0.125% 04/06/2030	166	0.00
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	264	0.01
EUR	400,000	Banco Santander SA 0.300% 04/10/2026	375	0.01
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	95	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	195	0.00
EUR	200,000	Banco Santander SA 0.875% 09/05/2031^	172	0.00
EUR	300,000	Banco Santander SA 1.000% 07/04/2025	303	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	82	0.00
EUR	200,000	Banco Santander SA 1.125% 27/11/2024	204	0.00
EUR	300,000	Banco Santander SA 1.125% 25/10/2028	282	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	198	0.00
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	169	0.00
USD	400,000	Banco Santander SA 1.722% 14/09/2027	342	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	204	0.00
USD	200,000	Banco Santander SA 1.849% 25/03/2026	178	0.00
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	97	0.00
EUR	300,000	Banco Santander SA 2.375% 08/09/2027	306	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	208	0.01
USD	400,000	Banco Santander SA 2.706% 27/06/2024	384	0.01
USD	600,000	Banco Santander SA 2.746% 28/05/2025	562	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	153	0.00
EUR	200,000	Banco Santander SA 2.750% 08/09/2032	199	0.00
USD	200,000	Banco Santander SA 2.958% 25/03/2031	160	0.00
USD	200,000	Banco Santander SA 3.225% 22/11/2032	151	0.00
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	103	0.00
USD	200,000	Banco Santander SA 3.490% 28/05/2030	169	0.00
EUR	300,000	Banco Santander SA 3.625% 27/09/2026	317	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	188	0.00
GBP	100,000	Banco Santander SA 4.750% 30/08/2028	116	0.00
USD	200,000	Banco Santander SA 5.147% 18/08/2025	198	0.00
EUR	200,000	Bankinter SA 0.625% 06/10/2027	180	0.00
EUR	200,000	Bankinter SA 1.250% 07/02/2028	191	0.00
EUR	200,000	Bankinter SA 1.250% 23/12/2032	170	0.00
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	95	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	200	0.00
EUR	200,000	CaixaBank SA 0.750% 09/07/2026^	189	0.00
EUR	400,000	CaixaBank SA 1.000% 25/09/2025	399	0.01
EUR	200,000	CaixaBank SA 1.000% 17/01/2028	189	0.00
EUR	600,000	CaixaBank SA 1.125% 17/05/2024	620	0.01
EUR	100,000	CaixaBank SA 1.125% 12/11/2026^	95	0.00
EUR	300,000	CaixaBank SA 1.250% 11/01/2027^	293	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	386	0.01
EUR	200,000	CaixaBank SA 1.625% 14/07/2032	180	0.00
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	97	0.00
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	104	0.00
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	322	0.01
EUR	100,000	CaixaBank SA 5.375% 14/11/2030	109	0.00
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	213	0.01
EUR	100,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	100	0.00
EUR	800,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	859	0.02
EUR	200,000	Cepsa Finance SA 0.750% 12/02/2028	171	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	104	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^	305	0.01
EUR	200,000	Eurocaja Rural SCC 0.125% 22/09/2031	160	0.00
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	195	0.00
EUR	100,000	Ibercaja Banco SA 3.750% 15/06/2025	104	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Spain (30 June 2022: 2.20%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	208	0.01
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025^	101	0.00
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	198	0.00
EUR	100,000	Iberdrola Finanzas SA 1.575%#	87	0.00
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	190	0.00
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	205	0.01
GBP	150,000	Iberdrola Finanzas SA 7.375% 29/01/2024	185	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	82	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	75	0.00
EUR	100,000	Liberbank SA 0.250% 25/09/2029	85	0.00
EUR	100,000	Mapfre SA 2.875% 13/04/2030	88	0.00
EUR	100,000	Mapfre SA 4.375% 31/03/2047	101	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	96	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	74	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	90	0.00
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024^	207	0.01
EUR	200,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	189	0.00
EUR	100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	112	0.00
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	101	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	98	0.00
EUR	400,000	Santander Consumer Finance SA 1.000% 27/02/2024^	415	0.01
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030^	86	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	190	0.00
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025^	206	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	193	0.00
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	190	0.00
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032^	262	0.01
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	76	0.00
EUR	400,000	Telefonica Emisiones SA 2.592% 25/05/2031^	385	0.01
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	142	0.00
USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	159	0.00
USD	200,000	Telefonica Emisiones SA 4.895% 06/03/2048	154	0.00
USD	450,000	Telefonica Emisiones SA 5.213% 08/03/2047	363	0.01
GBP	50,000	Telefonica Emisiones SA 5.375% 02/02/2026	60	0.00
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	119	0.00
		Government Bonds		
EUR	200,000	Adif Alta Velocidad 0.550% 31/10/2031	161	0.00
EUR	200,000	Adif Alta Velocidad 1.875% 28/01/2025	207	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (30 June 2022: 2.20%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Adif Alta Velocidad 3.500% 30/07/2029	105	0.00
EUR	150,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	124	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	188	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 2.400% 30/04/2032	189	0.00
EUR	50,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	45	0.00
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	171	0.00
EUR	200,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	191	0.00
EUR	200,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	179	0.00
EUR	100,000	Autonomous Community of Madrid Spain 1.773% 30/04/2028	98	0.00
EUR	400,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	414	0.01
EUR	250,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	254	0.01
EUR	350,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	358	0.01
EUR	200,000	Autonomous Community of Madrid Spain 4.125% 21/05/2024	216	0.00
EUR	200,000	Basque Government 0.450% 30/04/2032	160	0.00
EUR	50,000	Basque Government 1.125% 30/04/2029	47	0.00
EUR	200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.010% 17/09/2025	197	0.00
EUR	200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.850% 17/12/2023	209	0.00
EUR	650,000	Instituto de Credito Oficial 2.650% 31/01/2028	671	0.01
EUR	3,251,000	Spain Government Bond 0.000% 31/01/2025	3,267	0.05
EUR	6,200,000	Spain Government Bond 0.000% 31/05/2025	6,157	0.10
EUR	4,720,000	Spain Government Bond 0.000% 31/01/2026	4,592	0.07
EUR	1,900,000	Spain Government Bond 0.000% 31/01/2027	1,788	0.03
EUR	3,320,000	Spain Government Bond 0.000% 31/01/2028	3,020	0.05
EUR	2,330,000	Spain Government Bond 0.100% 30/04/2031	1,894	0.03
EUR	2,692,000	Spain Government Bond 0.250% 30/07/2024^	2,760	0.04
EUR	3,043,000	Spain Government Bond 0.500% 30/04/2030	2,661	0.04
EUR	3,930,000	Spain Government Bond 0.500% 31/10/2031	3,252	0.05
EUR	2,200,000	Spain Government Bond 0.600% 31/10/2029	1,970	0.03
EUR	1,730,000	Spain Government Bond 0.700% 30/04/2032^	1,436	0.02
EUR	4,220,000	Spain Government Bond 0.800% 30/07/2027^	4,060	0.07
EUR	2,490,000	Spain Government Bond 0.800% 30/07/2029	2,269	0.04
EUR	2,560,000	Spain Government Bond 0.850% 30/07/2037	1,811	0.03
EUR	2,100,000	Spain Government Bond 1.000% 30/07/2042	1,364	0.02
EUR	2,197,000	Spain Government Bond 1.000% 31/10/2050^	1,215	0.02
EUR	3,198,000	Spain Government Bond 1.200% 31/10/2040	2,229	0.04
EUR	1,650,000	Spain Government Bond 1.250% 31/10/2030	1,506	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Spain (30 June 2022: 2.20%) (cont)		
		Government Bonds (cont)		
EUR	1,541,000	Spain Government Bond 1.300% 31/10/2026	1,544	0.03
EUR	2,260,000	Spain Government Bond 1.400% 30/04/2028	2,203	0.04
EUR	1,400,000	Spain Government Bond 1.400% 30/07/2028	1,358	0.02
EUR	3,320,000	Spain Government Bond 1.450% 31/10/2027	3,278	0.05
EUR	3,770,000	Spain Government Bond 1.450% 30/04/2029	3,617	0.06
EUR	1,080,000	Spain Government Bond 1.450% 31/10/2071	529	0.01
EUR	1,669,000	Spain Government Bond 1.500% 30/04/2027	1,670	0.03
EUR	1,606,000	Spain Government Bond 1.600% 30/04/2025	1,664	0.03
EUR	1,882,000	Spain Government Bond 1.850% 30/07/2035	1,628	0.03
EUR	1,900,000	Spain Government Bond 1.900% 31/10/2052	1,292	0.02
EUR	310,000	Spain Government Bond 1.950% 30/04/2026	320	0.01
EUR	2,050,000	Spain Government Bond 1.950% 30/07/2030	1,987	0.03
EUR	6,200,000	Spain Government Bond 2.150% 31/10/2025	6,485	0.10
EUR	2,860,000	Spain Government Bond 2.350% 30/07/2033	2,712	0.04
EUR	2,500,000	Spain Government Bond 2.550% 31/10/2032	2,434	0.04
EUR	2,400,000	Spain Government Bond 2.700% 31/10/2048	2,076	0.03
EUR	2,140,000	Spain Government Bond 2.750% 31/10/2024	2,277	0.04
EUR	1,975,000	Spain Government Bond 2.900% 31/10/2046	1,804	0.03
EUR	1,560,000	Spain Government Bond 3.450% 30/07/2066	1,472	0.02
EUR	3,020,000	Spain Government Bond 3.800% 30/04/2024	3,264	0.05
EUR	1,290,000	Spain Government Bond 4.200% 31/01/2037	1,436	0.02
EUR	1,343,000	Spain Government Bond 4.650% 30/07/2025	1,494	0.02
EUR	2,230,000	Spain Government Bond 4.700% 30/07/2041	2,641	0.04
EUR	171,000	Spain Government Bond 4.800% 31/01/2024	187	0.00
EUR	1,130,000	Spain Government Bond 4.900% 30/07/2040	1,377	0.02
EUR	2,170,000	Spain Government Bond 5.150% 31/10/2028	2,546	0.04
EUR	640,000	Spain Government Bond 5.150% 31/10/2044	809	0.01
EUR	1,197,000	Spain Government Bond 5.750% 30/07/2032^	1,512	0.03
EUR	1,710,000	Spain Government Bond 5.900% 30/07/2026	2,003	0.03
EUR	300,000	Spain Government Bond 6.000% 31/01/2029	369	0.01
		Total Spain	**135,210**	**2.12**
		Supranational (30 June 2022: 1.77%)		
		Corporate Bonds		
USD	200,000	Africa Finance Corp 2.875% 28/04/2028	170	0.00
USD	200,000	Africa Finance Corp 3.125% 16/06/2025	186	0.00
EUR	200,000	African Development Bank 0.250% 21/11/2024	202	0.00
USD	350,000	African Development Bank 0.750% 03/04/2023	347	0.01
USD	200,000	African Development Bank 0.875% 23/03/2026	179	0.00
USD	300,000	African Development Bank 0.875% 22/07/2026	266	0.00
EUR	100,000	African Development Bank 0.875% 24/05/2028	95	0.00
GBP	500,000	African Development Bank 1.125% 18/06/2025	557	0.01
USD	50,000	African Development Bank 3.000% 20/09/2023	49	0.00
USD	100,000	African Development Bank 3.375% 07/07/2025	97	0.00
USD	200,000	African Development Bank 4.375% 03/11/2027	201	0.00
		Supranational (30 June 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	African Export-Import Bank 3.798% 17/05/2031	165	0.00
USD	200,000	African Export-Import Bank 5.250% 11/10/2023	198	0.00
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	179	0.00
USD	200,000	Arab Petroleum Investments Corp 1.460% 30/06/2025	183	0.00
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	87	0.00
EUR	200,000	Asian Development Bank 0.025% 31/01/2030	172	0.00
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	83	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	99	0.00
USD	275,000	Asian Development Bank 0.375% 11/06/2024	259	0.00
USD	225,000	Asian Development Bank 0.375% 03/09/2025	202	0.00
USD	600,000	Asian Development Bank 0.500% 04/02/2026	534	0.01
USD	500,000	Asian Development Bank 0.625% 29/04/2025	458	0.01
GBP	200,000	Asian Development Bank 0.750% 07/12/2027	203	0.00
USD	250,000	Asian Development Bank 0.750% 08/10/2030	194	0.00
USD	200,000	Asian Development Bank 1.000% 14/04/2026	180	0.00
GBP	200,000	Asian Development Bank 1.125% 15/12/2025	220	0.00
USD	200,000	Asian Development Bank 1.500% 18/10/2024	189	0.00
USD	50,000	Asian Development Bank 1.500% 20/01/2027	45	0.00
USD	200,000	Asian Development Bank 1.625% 24/01/2023	200	0.00
USD	300,000	Asian Development Bank 1.750% 19/09/2029	258	0.00
USD	250,000	Asian Development Bank 1.875% 24/01/2030	215	0.00
EUR	350,000	Asian Development Bank 1.950% 22/07/2032	335	0.01
USD	150,000	Asian Development Bank 2.000% 22/01/2025	143	0.00
USD	100,000	Asian Development Bank 2.000% 24/04/2026	93	0.00
EUR	100,000	Asian Development Bank 2.000% 10/06/2037	92	0.00
USD	132,000	Asian Development Bank 2.125% 19/03/2025	126	0.00
USD	250,000	Asian Development Bank 2.375% 10/08/2027	231	0.00
USD	500,000	Asian Development Bank 2.500% 02/11/2027	463	0.01
USD	360,000	Asian Development Bank 2.625% 30/01/2024	352	0.01
USD	400,000	Asian Development Bank 2.750% 17/03/2023	399	0.01
USD	200,000	Asian Development Bank 2.750% 19/01/2028	187	0.00
USD	400,000	Asian Development Bank 3.125% 20/08/2027	382	0.01
USD	400,000	Asian Development Bank 3.125% 26/09/2028	379	0.01
USD	100,000	Asian Development Bank 3.125% 27/04/2032	93	0.00
USD	200,000	Asian Development Bank 3.875% 28/09/2032	197	0.00
GBP	100,000	Asian Development Bank 4.000% 21/11/2025	119	0.00
USD	300,000	Asian Development Bank 4.125% 27/09/2024	297	0.01
USD	250,000	Asian Development Bank 5.820% 16/06/2028	268	0.00
USD	100,000	Asian Development Bank 6.375% 01/10/2028	110	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	272	0.01
USD	300,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	265	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Supranational (30 June 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	386	0.01
USD	300,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	292	0.01
USD	300,000	Banque Ouest Africaine de Developpement 4.700% 22/10/2031	254	0.00
EUR	200,000	Corp Andina de Fomento 0.250% 04/02/2026	190	0.00
EUR	100,000	Corp Andina de Fomento 1.625% 03/06/2025	101	0.00
EUR	200,000	Council Of Europe Development Bank 0.000% 09/04/2027	187	0.00
EUR	400,000	Council Of Europe Development Bank 0.000% 15/04/2028	362	0.01
EUR	50,000	Council Of Europe Development Bank 0.125% 25/05/2023	53	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	206	0.00
EUR	300,000	Council Of Europe Development Bank 0.375% 27/03/2025	301	0.01
EUR	80,000	Council Of Europe Development Bank 0.375% 08/06/2026	78	0.00
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	184	0.00
USD	300,000	Council Of Europe Development Bank 2.500% 27/02/2024	292	0.01
USD	200,000	Council Of Europe Development Bank 3.000% 16/06/2025	194	0.00
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	170	0.00
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	85	0.00
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.250% 25/04/2023	212	0.00
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.250% 09/02/2024	103	0.00
USD	450,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	410	0.01
USD	450,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	403	0.01
EUR	1,400,000	European Investment Bank 0.000% 16/10/2023	1,463	0.02
EUR	550,000	European Investment Bank 0.000% 25/03/2025	549	0.01
EUR	300,000	European Investment Bank 0.000% 13/03/2026	291	0.01
EUR	350,000	European Investment Bank 0.000% 22/12/2026	332	0.01
EUR	500,000	European Investment Bank 0.000% 17/06/2027	467	0.01
EUR	100,000	European Investment Bank 0.000% 15/11/2027	92	0.00
EUR	1,900,000	European Investment Bank 0.000% 28/03/2028	1,731	0.03
EUR	400,000	European Investment Bank 0.000% 09/09/2030	338	0.01
EUR	500,000	European Investment Bank 0.000% 14/01/2031	416	0.01
EUR	500,000	European Investment Bank 0.010% 15/11/2035	352	0.01
EUR	100,000	European Investment Bank 0.010% 15/05/2041	59	0.00
EUR	900,000	European Investment Bank 0.050% 15/12/2023	936	0.02
EUR	600,000	European Investment Bank 0.050% 24/05/2024^	615	0.01
EUR	175,000	European Investment Bank 0.050% 15/11/2029	152	0.00
EUR	1,000,000	European Investment Bank 0.050% 16/01/2030	866	0.01
EUR	300,000	European Investment Bank 0.050% 13/10/2034	220	0.00
EUR	360,000	European Investment Bank 0.100% 15/10/2026	345	0.01
EUR	200,000	European Investment Bank 0.125% 15/04/2025	200	0.00
GBP	500,000	European Investment Bank 0.125% 14/12/2026	512	0.01
EUR	400,000	European Investment Bank 0.125% 20/06/2029	354	0.01
EUR	320,000	European Investment Bank 0.200% 17/03/2036	229	0.00
USD	500,000	European Investment Bank 0.250% 15/09/2023	484	0.01
EUR	869,000	European Investment Bank 0.250% 14/10/2024	885	0.01
EUR	500,000	European Investment Bank 0.250% 14/09/2029	444	0.01
EUR	900,000	European Investment Bank 0.250% 20/01/2032	744	0.01
EUR	400,000	European Investment Bank 0.250% 15/06/2040	256	0.00
EUR	650,000	European Investment Bank 0.375% 16/07/2025	650	0.01
USD	300,000	European Investment Bank 0.375% 15/12/2025	267	0.00
EUR	100,000	European Investment Bank 0.375% 14/04/2026	98	0.00
EUR	300,000	European Investment Bank 0.375% 15/05/2026^	294	0.01
EUR	300,000	European Investment Bank 0.375% 15/09/2027	284	0.01
EUR	400,000	European Investment Bank 0.500% 15/01/2027	386	0.01
EUR	250,000	European Investment Bank 0.500% 13/11/2037	180	0.00
USD	330,000	European Investment Bank 0.625% 25/07/2025	301	0.01
EUR	450,000	European Investment Bank 0.625% 22/01/2029	416	0.01
USD	250,000	European Investment Bank 0.750% 26/10/2026	219	0.00
AUD	1,000,000	European Investment Bank 0.750% 15/07/2027	578	0.01
GBP	100,000	European Investment Bank 0.750% 22/07/2027	103	0.00
EUR	450,000	European Investment Bank 0.875% 13/09/2024^	463	0.01
GBP	100,000	European Investment Bank 0.875% 15/05/2026	108	0.00
EUR	600,000	European Investment Bank 0.875% 14/01/2028	578	0.01
USD	300,000	European Investment Bank 0.875% 17/05/2030	239	0.00
GBP	900,000	European Investment Bank 1.000% 21/09/2026	962	0.02
CAD	200,000	European Investment Bank 1.000% 28/01/2028	129	0.00
EUR	650,000	European Investment Bank 1.000% 14/04/2032	575	0.01
EUR	450,000	European Investment Bank 1.000% 14/11/2042	324	0.01
EUR	370,000	European Investment Bank 1.125% 13/04/2033	323	0.01
EUR	800,000	European Investment Bank 1.125% 15/09/2036	651	0.01
EUR	200,000	European Investment Bank 1.250% 13/11/2026	200	0.00
USD	1,400,000	European Investment Bank 1.250% 14/02/2031^	1,139	0.02
USD	200,000	European Investment Bank 1.375% 15/05/2023	198	0.00
GBP	400,000	European Investment Bank 1.375% 07/03/2025	452	0.01
NOK	800,000	European Investment Bank 1.500% 26/01/2024	80	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Supranational (30 June 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	European Investment Bank 1.500% 15/06/2032^	416	0.01
EUR	750,000	European Investment Bank 1.500% 15/11/2047	577	0.01
EUR	50,000	European Investment Bank 1.500% 16/10/2048	38	0.00
EUR	200,000	European Investment Bank 1.625% 15/03/2023	213	0.00
USD	500,000	European Investment Bank 1.625% 14/03/2025	471	0.01
CAD	200,000	European Investment Bank 1.750% 30/07/2024	142	0.00
SEK	5,000,000	European Investment Bank 1.750% 12/11/2026	451	0.01
USD	300,000	European Investment Bank 1.750% 15/03/2029	262	0.00
EUR	100,000	European Investment Bank 1.750% 15/09/2045	83	0.00
USD	608,000	European Investment Bank 1.875% 10/02/2025	577	0.01
EUR	550,000	European Investment Bank 2.125% 15/01/2024	582	0.01
USD	400,000	European Investment Bank 2.250% 24/06/2024	386	0.01
EUR	245,000	European Investment Bank 2.250% 15/03/2030	247	0.00
CAD	500,000	European Investment Bank 2.375% 06/07/2023	365	0.01
USD	144,000	European Investment Bank 2.375% 24/05/2027	134	0.00
USD	600,000	European Investment Bank 2.625% 15/03/2024	585	0.01
EUR	650,000	European Investment Bank 2.750% 15/09/2025	689	0.01
EUR	100,000	European Investment Bank 2.750% 13/09/2030	104	0.00
EUR	150,000	European Investment Bank 2.750% 15/03/2040	149	0.00
EUR	300,000	European Investment Bank 3.000% 14/10/2033	313	0.01
USD	300,000	European Investment Bank 3.125% 14/12/2023	295	0.01
USD	738,000	European Investment Bank 3.250% 29/01/2024^	726	0.01
USD	400,000	European Investment Bank 3.250% 15/11/2027	385	0.01
GBP	500,000	European Investment Bank 3.875% 08/06/2037	572	0.01
EUR	450,000	European Investment Bank 4.000% 15/04/2030	508	0.01
EUR	250,000	European Investment Bank 4.000% 15/10/2037	288	0.01
EUR	150,000	European Investment Bank 4.500% 15/10/2025	166	0.00
GBP	500,000	European Investment Bank 4.500% 07/06/2029	610	0.01
AUD	300,000	European Investment Bank 4.750% 07/08/2024	206	0.00
USD	150,000	European Investment Bank 4.875% 15/02/2036	160	0.00
GBP	130,000	European Investment Bank 5.625% 07/06/2032	174	0.00
EUR	400,000	European Stability Mechanism 0.000% 16/12/2024	403	0.01
EUR	400,000	European Stability Mechanism 0.000% 14/03/2025	400	0.01
EUR	400,000	European Stability Mechanism 0.000% 15/12/2026	380	0.01
EUR	600,000	European Stability Mechanism 0.010% 04/03/2030	514	0.01
EUR	400,000	European Stability Mechanism 0.010% 15/10/2031	325	0.01
EUR	600,000	European Stability Mechanism 0.125% 22/04/2024	617	0.01
EUR	500,000	European Stability Mechanism 0.500% 02/03/2026	494	0.01
EUR	790,000	European Stability Mechanism 0.750% 15/03/2027	768	0.01
EUR	750,000	European Stability Mechanism 0.750% 05/09/2028	704	0.01
EUR	500,000	European Stability Mechanism 1.000% 23/09/2025	507	0.01
EUR	200,000	European Stability Mechanism 1.000% 23/06/2027	195	0.00
EUR	300,000	European Stability Mechanism 1.200% 23/05/2033	263	0.00
USD	400,000	European Stability Mechanism 1.375% 11/09/2024	379	0.01
EUR	700,000	European Stability Mechanism 1.800% 02/11/2046	577	0.01
EUR	155,000	European Stability Mechanism 1.850% 01/12/2055	122	0.00
EUR	826,000	European Union 0.000% 04/11/2025	813	0.01
EUR	800,000	European Union 0.000% 04/03/2026	778	0.01
EUR	1,700,000	European Union 0.000% 06/07/2026	1,634	0.03
EUR	2,300,000	European Union 0.000% 02/06/2028	2,084	0.03
EUR	1,470,000	European Union 0.000% 04/10/2028	1,318	0.02
EUR	200,000	European Union 0.000% 04/07/2029	175	0.00
EUR	1,050,000	European Union 0.000% 04/10/2030	885	0.01
EUR	400,000	European Union 0.000% 22/04/2031	331	0.01
EUR	1,810,000	European Union 0.000% 04/07/2031	1,487	0.02
EUR	1,416,000	European Union 0.000% 04/07/2035	1,009	0.02
EUR	940,000	European Union 0.100% 04/10/2040	571	0.01
EUR	920,000	European Union 0.200% 04/06/2036	655	0.01
EUR	300,000	European Union 0.250% 22/10/2026	289	0.01
EUR	700,000	European Union 0.250% 22/04/2036	506	0.01
EUR	1,659,000	European Union 0.300% 04/11/2050	833	0.01
EUR	1,900,000	European Union 0.400% 04/02/2037	1,362	0.02
EUR	950,000	European Union 0.450% 04/07/2041	608	0.01
EUR	100,000	European Union 0.450% 02/05/2046	58	0.00
EUR	200,000	European Union 0.500% 04/04/2025	202	0.00
EUR	800,000	European Union 0.625% 04/11/2023	840	0.01
EUR	800,000	European Union 0.700% 06/07/2051	457	0.01
EUR	400,000	European Union 0.750% 04/04/2031	354	0.01
EUR	500,000	European Union 0.750% 04/01/2047	315	0.01
EUR	700,000	European Union 0.800% 04/07/2025	709	0.01
EUR	1,400,000	European Union 1.000% 06/07/2032	1,228	0.02
EUR	200,000	European Union 1.125% 04/04/2036	165	0.00
EUR	300,000	European Union 1.125% 04/06/2037	240	0.00
EUR	1,000,000	European Union 1.250% 04/04/2033^	887	0.01
EUR	1,500,000	European Union 1.250% 04/02/2043	1,114	0.02
EUR	800,000	European Union 1.375% 04/10/2029^	767	0.01
EUR	200,000	European Union 1.500% 04/10/2035	175	0.00
EUR	1,000,000	European Union 1.625% 04/12/2029	969	0.02
EUR	200,000	European Union 2.000% 04/10/2027	203	0.00
EUR	700,000	European Union 2.500% 04/10/2052	642	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Supranational (30 June 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	European Union 2.625% 04/02/2048	477	0.01
EUR	267,000	European Union 2.750% 04/02/2033	273	0.01
	200,000	European Union 2.750% 04/12/2037	198	0.00
EUR	150,000	European Union 3.000% 04/09/2026	160	0.00
EUR	300,000	European Union 3.000% 04/03/2053	303	0.01
EUR	1,100,000	European Union 3.375% 04/11/2042	1,171	0.02
EUR	60,000	European Union 3.750% 04/04/2042	68	0.00
USD	200,000	Inter-American Development Bank 0.250% 15/11/2023	192	0.00
USD	50,000	Inter-American Development Bank 0.500% 24/05/2023	49	0.00
USD	325,000	Inter-American Development Bank 0.500% 23/09/2024	303	0.01
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	91	0.00
USD	200,000	Inter-American Development Bank 0.625% 16/09/2027	170	0.00
USD	50,000	Inter-American Development Bank 0.875% 03/04/2025	46	0.00
USD	450,000	Inter-American Development Bank 0.875% 20/04/2026	403	0.01
CAD	500,000	Inter-American Development Bank 1.000% 29/06/2026	334	0.01
USD	200,000	Inter-American Development Bank 1.125% 20/07/2028	170	0.00
USD	500,000	Inter-American Development Bank 1.125% 13/01/2031	399	0.01
GBP	250,000	Inter-American Development Bank 1.250% 15/12/2023	294	0.01
GBP	200,000	Inter-American Development Bank 1.375% 15/12/2024	227	0.00
USD	400,000	Inter-American Development Bank 1.500% 13/01/2027	360	0.01
USD	50,000	Inter-American Development Bank 1.750% 14/03/2025	47	0.00
USD	200,000	Inter-American Development Bank 2.000% 02/06/2026	185	0.00
USD	300,000	Inter-American Development Bank 2.000% 23/07/2026	277	0.01
USD	50,000	Inter-American Development Bank 2.125% 15/01/2025	48	0.00
USD	650,000	Inter-American Development Bank 2.375% 07/07/2027	602	0.01
AUD	100,000	Inter-American Development Bank 2.500% 14/04/2027	63	0.00
USD	400,000	Inter-American Development Bank 2.625% 16/01/2024	391	0.01
USD	600,000	Inter-American Development Bank 3.000% 04/10/2023	592	0.01
USD	400,000	Inter-American Development Bank 3.125% 18/09/2028	378	0.01
		Supranational (30 June 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Inter-American Development Bank 4.375% 24/01/2044	491	0.01
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	53	0.00
USD	400,000	Inter-American Investment Corp 1.750% 02/10/2024	380	0.01
EUR	500,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	471	0.01
EUR	350,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	299	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	96	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	79	0.00
EUR	250,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	223	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	51	0.00
USD	50,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	45	0.00
USD	800,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	719	0.01
EUR	400,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	354	0.01
USD	1,200,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	1,101	0.02
EUR	200,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	190	0.00
GBP	150,000	International Bank for Reconstruction & Development 0.625% 14/07/2028	148	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.700% 22/10/2046	128	0.00
USD	450,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	351	0.01
CAD	300,000	International Bank for Reconstruction & Development 0.875% 28/09/2027	194	0.00
USD	400,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	318	0.01
GBP	200,000	International Bank for Reconstruction & Development 1.000% 21/12/2029	195	0.00
AUD	500,000	International Bank for Reconstruction & Development 1.100% 18/11/2030	255	0.00
USD	865,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	733	0.01
EUR	300,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	257	0.00
GBP	600,000	International Bank for Reconstruction & Development 1.250% 13/12/2028	610	0.01
USD	210,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	170	0.00
USD	500,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	434	0.01
USD	500,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	475	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Supranational (30 June 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	520	0.01
USD	1,000,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	821	0.01
USD	500,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	493	0.01
USD	250,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	229	0.00
USD	120,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	114	0.00
CAD	300,000	International Bank for Reconstruction & Development 2.500% 03/08/2023	219	0.00
USD	625,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	608	0.01
USD	600,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	577	0.01
USD	499,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	476	0.01
USD	200,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	185	0.00
USD	300,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	264	0.00
USD	850,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	839	0.01
USD	167,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	161	0.00
USD	150,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	144	0.00
USD	300,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	291	0.01
EUR	300,000	International Development Association 0.350% 22/04/2036	221	0.00
USD	300,000	International Development Association 0.375% 23/09/2025	269	0.00
EUR	450,000	International Development Association 0.700% 17/01/2042^	310	0.01
GBP	200,000	International Development Association 0.750% 12/12/2024	225	0.00
USD	400,000	International Development Association 1.000% 03/12/2030	315	0.01
EUR	250,000	International Development Association 1.750% 05/05/2037	222	0.00
EUR	400,000	International Development Association 2.500% 15/01/2038	389	0.01
GBP	100,000	International Finance Corp 0.250% 15/12/2025	107	0.00
USD	665,000	International Finance Corp 0.375% 16/07/2025	602	0.01
GBP	500,000	International Finance Corp 0.750% 22/07/2027	515	0.01
USD	125,000	International Finance Corp 0.750% 27/08/2030	98	0.00
USD	100,000	International Finance Corp 1.375% 16/10/2024	95	0.00
AUD	320,000	International Finance Corp 3.150% 26/06/2029	198	0.00
USD	400,000	New Development Bank 0.625% 23/06/2023	391	0.01
USD	200,000	New Development Bank 1.125% 27/04/2026	174	0.00
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	95	0.00
EUR	300,000	Nordic Investment Bank 0.000% 30/04/2027	281	0.01
GBP	100,000	Nordic Investment Bank 0.125% 15/12/2026	102	0.00
USD	200,000	Nordic Investment Bank 0.375% 19/05/2023	197	0.00
USD	400,000	Nordic Investment Bank 0.375% 11/09/2025	360	0.01
USD	200,000	Nordic Investment Bank 3.375% 08/09/2027	193	0.00
		Government Bonds		
EUR	761,000	European Stability Mechanism 0.500% 05/03/2029	695	0.01
EUR	300,000	European Stability Mechanism 1.750% 20/10/2045	246	0.00
		Total Supranational	**111,467**	**1.75**
		Sweden (30 June 2022: 0.52%)		
		Corporate Bonds		
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	99	0.00
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025	109	0.00
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	97	0.00
SEK	4,000,000	Danske Hypotek AB 0.500% 16/12/2026	340	0.01
SEK	8,000,000	Danske Hypotek AB 1.000% 18/12/2024	732	0.01
EUR	300,000	EQT AB 2.875% 06/04/2032	257	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	101	0.00
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	79	0.00
EUR	100,000	Investor AB 0.375% 29/10/2035	70	0.00
EUR	300,000	Investor AB 1.500% 12/09/2030	274	0.01
EUR	200,000	Lansforsakringar Bank AB 0.125% 19/02/2025	196	0.00
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	105	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	103	0.00
SEK	4,000,000	Lansforsakringar Hypotek AB 0.500% 20/09/2028	320	0.01
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	201	0.00
SEK	4,000,000	Lansforsakringar Hypotek AB 1.000% 15/09/2027	340	0.01
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	84	0.00
SEK	4,000,000	Nordea Hypotek AB 0.500% 16/09/2026	343	0.01
SEK	3,000,000	Nordea Hypotek AB 1.000% 18/09/2024	276	0.01
SEK	10,000,000	Nordea Hypotek AB 1.000% 17/09/2025	897	0.02
SEK	6,000,000	Nordea Hypotek AB 1.000% 16/06/2027	513	0.01
EUR	225,000	Sagax AB 1.125% 30/01/2027	194	0.00
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	79	0.00
EUR	100,000	SBAB Bank AB 0.125% 27/08/2026	93	0.00
EUR	200,000	SBAB Bank AB 0.750% 14/06/2023	212	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Sweden (30 June 2022: 0.52%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Scania CV AB 0.500% 06/10/2023	208	0.00
EUR	250,000	Securitas AB 0.250% 22/02/2028	207	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	102	0.00
SEK	6,000,000	Skandinaviska Enskilda Banken AB 0.500% 16/12/2026	510	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 30/01/2023	213	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	340	0.01
USD	200,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	185	0.00
EUR	500,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	477	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	189	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	181	0.00
SEK	6,000,000	Skandinaviska Enskilda Banken AB 1.000% 18/12/2024	549	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 17/12/2025	178	0.00
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 19/12/2029	159	0.00
USD	200,000	Skandinaviska Enskilda Banken AB 1.200% 09/09/2026	174	0.00
EUR	275,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	294	0.01
EUR	100,000	SKF AB 0.250% 15/02/2031	77	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	99	0.00
EUR	200,000	Stadshypotek AB 0.010% 30/09/2030	165	0.00
EUR	200,000	Stadshypotek AB 0.375% 22/02/2023	213	0.00
EUR	350,000	Stadshypotek AB 0.375% 21/02/2024	362	0.01
EUR	100,000	Stadshypotek AB 0.375% 06/12/2024	101	0.00
EUR	250,000	Stadshypotek AB 0.375% 13/03/2026	243	0.01
EUR	100,000	Stadshypotek AB 0.500% 11/07/2025	99	0.00
SEK	10,000,000	Stadshypotek AB 0.500% 01/06/2026	866	0.02
EUR	100,000	Stadshypotek AB 0.750% 01/11/2027	95	0.00
SEK	6,000,000	Stadshypotek AB 1.000% 03/09/2025	539	0.01
SEK	8,000,000	Stadshypotek AB 1.000% 01/03/2027	690	0.01
SEK	5,000,000	Stadshypotek AB 1.500% 01/06/2023	477	0.01
SEK	1,000,000	Stadshypotek AB 1.500% 01/03/2024	94	0.00
SEK	10,000,000	Stadshypotek AB 1.500% 03/12/2024	925	0.02
SEK	2,000,000	Stadshypotek AB 2.000% 01/09/2028	175	0.00
SEK	2,000,000	Stadshypotek AB 2.500% 01/12/2027	182	0.00
EUR	100,000	Stadshypotek AB 2.625% 27/09/2029	102	0.00
EUR	100,000	Svenska Handelsbanken AB 0.375% 03/07/2023	106	0.00
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	83	0.00
USD	250,000	Svenska Handelsbanken AB 0.550% 11/06/2024	234	0.01
		Sweden (30 June 2022: 0.52%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Svenska Handelsbanken AB 1.000% 15/04/2025	405	0.01
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	103	0.00
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	100	0.00
EUR	200,000	Svenska Handelsbanken AB 3.250% 01/06/2033	196	0.00
EUR	200,000	Svenska Handelsbanken AB 3.750% 01/11/2027	213	0.00
USD	500,000	Svenska Handelsbanken AB 3.950% 10/06/2027	479	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	168	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.375% 16/02/2024	103	0.00
EUR	250,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	221	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	179	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	198	0.00
EUR	300,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	289	0.01
SEK	10,000,000	Sveriges Sakerstallda Obligationer AB 1.000% 12/06/2030	787	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	87	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.750% 10/02/2032	93	0.00
SEK	4,000,000	Sveriges Sakerstallda Obligationer AB 2.000% 17/06/2026	364	0.01
EUR	200,000	Swedbank AB 0.200% 12/01/2028	175	0.00
EUR	200,000	Swedbank AB 0.250% 02/11/2026	187	0.00
EUR	100,000	Swedbank AB 2.100% 25/05/2027	99	0.00
EUR	100,000	Swedbank AB 3.625% 23/08/2032	98	0.00
EUR	100,000	Swedbank AB 3.750% 14/11/2025	107	0.00
USD	200,000	Swedbank AB 5.337% 20/09/2027	199	0.00
GBP	200,000	Swedbank AB 7.272% 15/11/2032	243	0.01
EUR	200,000	Swedbank Hypotek AB 0.400% 08/05/2024	205	0.00
EUR	200,000	Swedbank Hypotek AB 0.500% 05/02/2026	196	0.00
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/09/2024	460	0.01
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/06/2025	452	0.01
SEK	4,000,000	Swedbank Hypotek AB 1.000% 18/03/2026	354	0.01
SEK	2,000,000	Swedbank Hypotek AB 1.000% 17/03/2027	172	0.00
EUR	400,000	Swedbank Hypotek AB 1.375% 31/05/2027	393	0.01
EUR	100,000	Tele2 AB 2.125% 15/05/2028	96	0.00
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	80	0.00
EUR	100,000	Telia Co AB 1.375% 11/05/2081	95	0.00
EUR	100,000	Telia Co AB 2.125% 20/02/2034	88	0.00
EUR	100,000	Telia Co AB 2.750% 30/06/2083	94	0.00
EUR	500,000	Telia Co AB 3.875% 01/10/2025	538	0.01
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	96	0.00
EUR	100,000	Vattenfall AB 3.750% 18/10/2026	107	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Sweden (30 June 2022: 0.52%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Vattenfall AB 5.375% 29/04/2024	164	0.00
GBP	50,000	Vattenfall AB 6.875% 15/04/2039	69	0.00
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	204	0.00
EUR	100,000	Volvo Treasury AB 2.625% 20/02/2026	103	0.00
		Government Bonds		
USD	200,000	Kommuninvest I Sverige AB 0.375% 16/02/2024	190	0.00
SEK	2,000,000	Kommuninvest I Sverige AB 0.750% 22/02/2023	192	0.00
SEK	9,500,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	830	0.01
GBP	200,000	Svensk Exportkredit AB 0.125% 15/12/2025	212	0.00
USD	900,000	Svensk Exportkredit AB 0.375% 30/07/2024	841	0.01
USD	200,000	Svensk Exportkredit AB 2.250% 22/03/2027	184	0.00
USD	462,000	Svensk Exportkredit AB 2.875% 14/03/2023	460	0.01
SEK	5,000,000	Sweden Government Bond 0.125% 12/05/2031	399	0.01
SEK	3,110,000	Sweden Government Bond 0.500% 24/11/2045	207	0.00
SEK	12,715,000	Sweden Government Bond 0.750% 12/05/2028^	1,114	0.02
SEK	10,335,000	Sweden Government Bond 0.750% 12/11/2029	886	0.02
SEK	16,000,000	Sweden Government Bond 1.000% 12/11/2026^	1,444	0.02
SEK	1,000,000	Sweden Government Bond 1.375% 23/06/2071	55	0.00
SEK	2,675,000	Sweden Government Bond 1.500% 13/11/2023^	254	0.01
SEK	9,235,000	Sweden Government Bond 2.250% 01/06/2032	880	0.02
SEK	41,380,000	Sweden Government Bond 2.500% 12/05/2025	3,944	0.06
SEK	4,600,000	Sweden Government Bond 3.500% 30/03/2039^	517	0.01
		Total Sweden	**37,779**	**0.59**
		Switzerland (30 June 2022: 0.59%)		
		Corporate Bonds		
EUR	200,000	Credit Suisse AG 0.250% 05/01/2026	181	0.00
EUR	100,000	Credit Suisse AG 0.250% 01/09/2028	77	0.00
USD	250,000	Credit Suisse AG 0.495% 02/02/2024	232	0.00
USD	500,000	Credit Suisse AG 1.000% 05/05/2023	490	0.01
USD	250,000	Credit Suisse AG 2.950% 09/04/2025	226	0.00
USD	500,000	Credit Suisse AG 5.000% 09/07/2027	456	0.01
EUR	200,000	Credit Suisse Group AG 0.625% 18/01/2033	117	0.00
EUR	200,000	Credit Suisse Group AG 1.000% 24/06/2027	167	0.00
EUR	740,000	Credit Suisse Group AG 1.250% 17/07/2025	709	0.01
USD	250,000	Credit Suisse Group AG 1.305% 02/02/2027	199	0.00
EUR	825,000	Credit Suisse Group AG 2.125% 13/10/2026	748	0.01
GBP	100,000	Credit Suisse Group AG 2.125% 15/11/2029	85	0.00
USD	250,000	Credit Suisse Group AG 2.193% 05/06/2026	214	0.00
USD	700,000	Credit Suisse Group AG 2.593% 11/09/2025	620	0.01
GBP	200,000	Credit Suisse Group AG 2.750% 08/08/2025	208	0.00
EUR	200,000	Credit Suisse Group AG 2.875% 02/04/2032	154	0.00
USD	250,000	Credit Suisse Group AG 3.091% 14/05/2032	174	0.00
USD	500,000	Credit Suisse Group AG 3.869% 12/01/2029	400	0.01
USD	400,000	Credit Suisse Group AG 4.194% 01/04/2031	312	0.01
		Switzerland (30 June 2022: 0.59%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	208	0.00
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	172	0.00
USD	250,000	Credit Suisse Group AG 6.373% 15/07/2026	235	0.00
USD	250,000	Credit Suisse Group AG 6.442% 11/08/2028	228	0.00
GBP	200,000	Credit Suisse Group AG 7.000% 30/09/2027	226	0.00
EUR	200,000	Credit Suisse Group AG 7.750% 01/03/2029	212	0.00
CHF	100,000	Credit Suisse Schweiz AG 0.000% 31/10/2030	83	0.00
CHF	450,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 16/05/2023	484	0.01
CHF	2,300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 29/07/2024	2,422	0.04
CHF	1,850,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 30/03/2026	1,886	0.03
CHF	1,560,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 15/06/2027	1,550	0.03
CHF	800,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	782	0.01
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	373	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	123	0.00
CHF	1,500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	1,381	0.02
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	405	0.01
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/04/2030	284	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 26/04/2034	174	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 06/10/2042	296	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.625% 09/10/2028	200	0.00
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.500% 21/01/2028	529	0.01
CHF	1,400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	1,478	0.02
CHF	1,100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 27/01/2027	1,102	0.02
CHF	1,300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	1,270	0.02
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 05/02/2029	96	0.00
CHF	500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/03/2030	466	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 25/07/2031	90	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 18/03/2033	86	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Switzerland (30 June 2022: 0.59%) (cont)		
		Corporate Bonds (cont)		
CHF	500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	404	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	181	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	178	0.00
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 02/09/2031	364	0.01
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/03/2032	360	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/04/2032	179	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 10/09/2029	191	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 12/06/2035	169	0.00
CHF	300,000	Roche Kapitalmarkt AG 0.750% 25/02/2031	290	0.01
EUR	400,000	UBS AG 0.010% 31/03/2026	377	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	242	0.00
USD	425,000	UBS AG 0.700% 09/08/2024^	395	0.01
USD	450,000	UBS AG 1.250% 01/06/2026^	394	0.01
EUR	400,000	UBS Group AG 0.250% 29/01/2026	391	0.01
EUR	400,000	UBS Group AG 0.250% 05/11/2028	348	0.01
EUR	200,000	UBS Group AG 0.625% 24/02/2033^	151	0.00
USD	200,000	UBS Group AG 1.008% 30/07/2024	195	0.00
EUR	200,000	UBS Group AG 1.250% 17/04/2025	205	0.00
USD	200,000	UBS Group AG 1.364% 30/01/2027	175	0.00
USD	400,000	UBS Group AG 1.494% 10/08/2027	344	0.01
EUR	200,000	UBS Group AG 1.500% 30/11/2024	208	0.00
USD	200,000	UBS Group AG 2.095% 11/02/2032	150	0.00
USD	200,000	UBS Group AG 3.126% 13/08/2030	169	0.00
USD	200,000	UBS Group AG 3.179% 11/02/2043	135	0.00
USD	200,000	UBS Group AG 4.125% 24/09/2025	195	0.00
USD	200,000	UBS Group AG 4.253% 23/03/2028	187	0.00
USD	300,000	UBS Group AG 4.751% 12/05/2028^	287	0.01
USD	300,000	UBS Group AG 4.988% 05/08/2033	278	0.01
CHF	300,000	Valiant Bank AG 0.000% 31/07/2029	278	0.01
EUR	300,000	Zuercher Kantonalbank 0.000% 15/05/2026	286	0.01
EUR	475,000	Zuercher Kantonalbank 2.020% 13/04/2028	458	0.01
		Government Bonds		
CHF	150,000	Canton of Zurich 0.000% 10/11/2033	131	0.00
CHF	100,000	Canton of Zurich 1.450% 14/12/2029	105	0.00
CHF	6,520,000	Swiss Confederation Government Bond 0.000% 22/06/2029	6,392	0.10
CHF	3,108,000	Swiss Confederation Government Bond 0.000% 26/06/2034	2,787	0.05
CHF	3,450,000	Swiss Confederation Government Bond 0.000% 24/07/2039	2,847	0.05
		Switzerland (30 June 2022: 0.59%) (cont)		
		Government Bonds (cont)		
CHF	160,000	Swiss Confederation Government Bond 0.500% 28/06/2045	137	0.00
CHF	100,000	Swiss Confederation Government Bond 1.250% 28/05/2026	108	0.00
CHF	100,000	Swiss Confederation Government Bond 1.250% 27/06/2037	102	0.00
		Total Switzerland	**43,533**	**0.68**
		Thailand (30 June 2022: 0.30%)		
		Corporate Bonds		
USD	200,000	Bangkok Bank PCL 3.466% 23/09/2036	160	0.00
USD	200,000	Bangkok Bank PCL 4.450% 19/09/2028	192	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	161	0.00
USD	200,000	GC Treasury Center Co Ltd 4.300% 18/03/2051	138	0.00
USD	200,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	176	0.00
USD	200,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	134	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	155	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028	186	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	153	0.00
		Government Bonds		
USD	200,000	Export Import Bank of Thailand 3.902% 02/06/2027	189	0.00
THB	70,000,000	Thailand Government Bond 1.000% 17/06/2027	1,946	0.03
THB	80,000,000	Thailand Government Bond 1.450% 17/12/2024	2,302	0.04
THB	25,000,000	Thailand Government Bond 1.585% 17/12/2035	614	0.01
THB	35,000,000	Thailand Government Bond 1.600% 17/12/2029	968	0.02
THB	7,000,000	Thailand Government Bond 1.600% 17/06/2035	174	0.00
THB	31,600,000	Thailand Government Bond 1.875% 17/06/2049	629	0.01
THB	48,620,000	Thailand Government Bond 2.000% 17/12/2031	1,351	0.02
THB	45,000,000	Thailand Government Bond 2.000% 17/06/2042	1,049	0.02
THB	31,000,000	Thailand Government Bond 2.125% 17/12/2026	906	0.01
THB	17,000,000	Thailand Government Bond 2.875% 17/12/2028	513	0.01
THB	29,000,000	Thailand Government Bond 2.875% 17/06/2046	738	0.01
THB	35,000,000	Thailand Government Bond 3.300% 17/06/2038	1,019	0.02
THB	5,000,000	Thailand Government Bond 3.400% 17/06/2036	150	0.00
THB	17,000,000	Thailand Government Bond 3.600% 17/06/2067	427	0.01
THB	10,000,000	Thailand Government Bond 3.625% 16/06/2023	292	0.00
THB	15,000,000	Thailand Government Bond 3.650% 20/06/2031	472	0.01
THB	50,100,000	Thailand Government Bond 3.775% 25/06/2032	1,589	0.02
THB	6,500,000	Thailand Government Bond 3.800% 14/06/2041	201	0.00
THB	14,000,000	Thailand Government Bond 3.850% 12/12/2025	429	0.01
THB	12,000,000	Thailand Government Bond 4.000% 17/06/2066	331	0.01
THB	50,000,000	Thailand Government Bond 4.260% 12/12/2037	1,567	0.02
THB	2,000,000	Thailand Government Bond 4.850% 17/06/2061	65	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		Thailand (30 June 2022: 0.30%) (cont)		
		Government Bonds (cont)		
THB	15,000,000	Thailand Government Bond 4.875% 22/06/2029	500	0.01
		Total Thailand	**19,876**	**0.31**
		United Arab Emirates (30 June 2022: 0.13%)		
		Corporate Bonds		
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	187	0.00
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	184	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051	157	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	198	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	206	0.01
USD	200,000	DAE Sukuk Difc Ltd 3.750% 15/02/2026	190	0.00
GBP	100,000	DP World Ltd 4.250% 25/09/2030	112	0.00
USD	100,000	DP World Ltd 6.850% 02/07/2037	106	0.00
USD	200,000	DP World Plc 4.700% 30/09/2049	168	0.00
USD	200,000	Emirates Development Bank PJSC 1.639% 15/06/2026	178	0.00
USD	200,000	Emirates NBD Bank PJSC 2.625% 18/02/2025	190	0.00
EUR	200,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	157	0.00
EUR	100,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	104	0.00
EUR	100,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	96	0.00
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	98	0.00
USD	200,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	204	0.01
EUR	200,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	187	0.00
EUR	100,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	79	0.00
USD	300,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	278	0.01
USD	350,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	311	0.01
USD	200,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	182	0.00
USD	200,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	156	0.00
USD	300,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	249	0.01
USD	200,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	191	0.00
USD	200,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	212	0.01
USD	300,000	Nbk Tier 2 Ltd 2.500% 24/11/2030^	265	0.01
USD	200,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025	201	0.01
		Government Bonds		
USD	400,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	351	0.01
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	165	0.00
USD	200,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	166	0.00
USD	200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025^	191	0.00
USD	400,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	358	0.01
USD	200,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	125	0.00
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	143	0.00
USD	550,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	524	0.01
USD	400,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	372	0.01
USD	400,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	296	0.00
USD	400,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	338	0.01
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	353	0.01
USD	200,000	UAE International Government Bond 2.875% 19/10/2041	154	0.00
USD	200,000	UAE International Government Bond 3.250% 19/10/2061^	148	0.00
USD	200,000	UAE International Government Bond 4.951% 07/07/2052	200	0.00
		Total United Arab Emirates	**8,730**	**0.14**
		United Kingdom (30 June 2022: 4.41%)		
		Corporate Bonds		
GBP	100,000	3i Group Plc 3.750% 05/06/2040	88	0.00
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	62	0.00
GBP	100,000	Affordable Housing Finance Plc 2.893% 11/08/2043	93	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	64	0.00
GBP	200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	208	0.01
EUR	190,000	Anglo American Capital Plc 1.625% 18/09/2025^	191	0.00
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030	163	0.00
GBP	100,000	Anglo American Capital Plc 3.375% 11/03/2029	104	0.00
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	148	0.00
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	189	0.00
EUR	100,000	Anglo American Capital Plc 4.750% 21/09/2032	104	0.00
GBP	200,000	Annington Funding Plc 3.184% 12/07/2029	200	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	86	0.00
GBP	100,000	Annington Funding Plc 4.750% 09/08/2033	106	0.00
USD	147,000	Aon Global Ltd 3.500% 14/06/2024	144	0.00
USD	50,000	Aon Global Ltd 4.750% 15/05/2045	43	0.00
GBP	70,000	Arqiva Financing Plc 4.882% 31/12/2032	80	0.00
GBP	100,000	Assura Financing Plc 1.625% 30/06/2033	80	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United Kingdom (30 June 2022: 4.41%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Aster Treasury Plc 1.405% 27/01/2036	156	0.00
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	88	0.00
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	176	0.00
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	190	0.00
USD	175,000	AstraZeneca Plc 3.000% 28/05/2051	124	0.00
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	188	0.00
USD	400,000	AstraZeneca Plc 3.375% 16/11/2025	387	0.01
USD	500,000	AstraZeneca Plc 4.000% 18/09/2042	432	0.01
USD	200,000	AstraZeneca Plc 4.375% 17/08/2048	179	0.00
EUR	100,000	Aviva Plc 1.875% 13/11/2027	97	0.00
EUR	200,000	Aviva Plc 3.375% 04/12/2045	200	0.01
EUR	200,000	Aviva Plc 3.875% 03/07/2044	208	0.01
GBP	100,000	Aviva Plc 4.000% 03/06/2055	92	0.00
GBP	200,000	Aviva Plc 4.375% 12/09/2049	213	0.01
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027	89	0.00
USD	200,000	BAE Systems Plc 1.900% 15/02/2031	155	0.00
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	131	0.00
EUR	200,000	Barclays Plc 0.577% 09/08/2029	168	0.00
EUR	250,000	Barclays Plc 1.106% 12/05/2032	196	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	300	0.01
USD	200,000	Barclays Plc 2.279% 24/11/2027	173	0.00
USD	200,000	Barclays Plc 2.894% 24/11/2032	152	0.00
GBP	150,000	Barclays Plc 3.000% 08/05/2026	164	0.00
GBP	150,000	Barclays Plc 3.250% 12/02/2027	162	0.00
GBP	100,000	Barclays Plc 3.250% 17/01/2033	94	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	153	0.00
USD	400,000	Barclays Plc 3.650% 16/03/2025	384	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030	110	0.00
USD	200,000	Barclays Plc 3.811% 10/03/2042	135	0.00
USD	250,000	Barclays Plc 4.337% 10/01/2028	232	0.01
USD	219,000	Barclays Plc 4.338% 16/05/2024	217	0.01
USD	475,000	Barclays Plc 4.375% 11/09/2024	465	0.01
USD	400,000	Barclays Plc 4.375% 12/01/2026	386	0.01
USD	200,000	Barclays Plc 4.836% 09/05/2028	184	0.00
USD	200,000	Barclays Plc 4.950% 10/01/2047	173	0.00
USD	200,000	Barclays Plc 4.972% 16/05/2029	188	0.00
USD	200,000	Barclays Plc 5.088% 20/06/2030	184	0.00
USD	200,000	Barclays Plc 5.250% 17/08/2045	180	0.00
EUR	200,000	Barclays Plc 5.262% 29/01/2034	210	0.01
USD	200,000	Barclays Plc 5.304% 09/08/2026	199	0.01
USD	200,000	Barclays Plc 5.746% 09/08/2033	189	0.00
USD	200,000	Barclays Plc 7.437% 02/11/2033	211	0.01
GBP	100,000	Barclays Plc 8.407% 14/11/2032	124	0.00
EUR	200,000	BAT International Finance Plc 0.875% 13/10/2023	209	0.01
EUR	200,000	BAT International Finance Plc 1.250% 13/03/2027	189	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	57	0.00
EUR	100,000	BAT International Finance Plc 2.250% 16/01/2030	87	0.00
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	50	0.00
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029	190	0.00
USD	500,000	BAT International Finance Plc 3.950% 15/06/2025	480	0.01
GBP	50,000	BAT International Finance Plc 5.750% 05/07/2040	50	0.00
GBP	100,000	BAT International Finance Plc 6.000% 24/11/2034	108	0.00
GBP	100,000	BAT International Finance Plc 7.250% 12/03/2024	122	0.00
EUR	100,000	BG Energy Capital Plc 2.250% 21/11/2029	97	0.00
GBP	200,000	BG Energy Capital Plc 5.000% 04/11/2036	232	0.01
GBP	100,000	BG Energy Capital Plc 5.125% 01/12/2025	121	0.00
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	187	0.00
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	90	0.00
EUR	100,000	BP Capital Markets Plc 0.830% 19/09/2024	102	0.00
EUR	100,000	BP Capital Markets Plc 1.104% 15/11/2034	77	0.00
EUR	100,000	BP Capital Markets Plc 1.231% 08/05/2031	86	0.00
EUR	200,000	BP Capital Markets Plc 1.573% 16/02/2027	195	0.00
EUR	100,000	BP Capital Markets Plc 1.637% 26/06/2029^	93	0.00
EUR	200,000	BP Capital Markets Plc 2.519% 07/04/2028	200	0.01
EUR	250,000	BP Capital Markets Plc 2.822% 07/04/2032	242	0.01
EUR	160,000	BP Capital Markets Plc 2.972% 27/02/2026	168	0.00
EUR	200,000	BP Capital Markets Plc 3.250%#	196	0.01
EUR	200,000	BP Capital Markets Plc 3.625%#	183	0.00
USD	450,000	BP Capital Markets Plc 3.643% 14/05/2023	448	0.01
GBP	100,000	BP Capital Markets Plc 4.250%#	106	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	140	0.00
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	96	0.00
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	101	0.00
GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031	100	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United Kingdom (30 June 2022: 4.41%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	British Telecommunications Plc 3.250% 08/11/2029	340	0.01
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	99	0.00
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	194	0.00
GBP	50,000	British Telecommunications Plc 6.375% 23/06/2037	61	0.00
USD	100,000	British Telecommunications Plc 9.625% 15/12/2030	119	0.00
GBP	100,000	Broadgate Financing Plc 4.821% 05/07/2033	115	0.00
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	112	0.00
GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024	116	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	94	0.00
EUR	100,000	Cadent Finance Plc 0.625% 22/09/2024	101	0.00
EUR	100,000	Cadent Finance Plc 0.625% 19/03/2030	84	0.00
GBP	100,000	Cadent Finance Plc 2.125% 22/09/2028	101	0.00
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	82	0.00
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	74	0.00
GBP	100,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	102	0.00
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	81	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	111	0.00
USD	200,000	Centrica Plc 5.375% 16/10/2043	179	0.00
GBP	100,000	Centrica Plc 7.000% 19/09/2033	129	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	71	0.00
EUR	200,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	191	0.00
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	87	0.00
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	82	0.00
GBP	150,000	Clarion Funding Plc 1.875% 07/09/2051	87	0.00
GBP	100,000	Close Brothers Finance Plc 1.625% 03/12/2030	89	0.00
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	94	0.00
GBP	200,000	Clydesdale Bank Plc 4.625% 08/06/2026	240	0.01
EUR	250,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	259	0.01
USD	200,000	Coca-Cola Europacific Partners Plc 1.500% 15/01/2027	173	0.00
EUR	150,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028^	145	0.00
EUR	300,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	279	0.01
GBP	89,304	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	87	0.00
GBP	100,000	Coventry Building Society 1.000% 21/09/2025	107	0.00
USD	200,000	CSL Finance Plc 4.050% 27/04/2029	189	0.00
USD	200,000	CSL Finance Plc 4.250% 27/04/2032	188	0.00
USD	250,000	CSL Finance Plc 4.750% 27/04/2052	225	0.01
		United Kingdom (30 June 2022: 4.41%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	159	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	171	0.00
USD	200,000	Diageo Capital Plc 3.500% 18/09/2023	198	0.01
USD	200,000	Diageo Capital Plc 5.500% 24/01/2033	209	0.01
USD	100,000	Diageo Capital Plc 5.875% 30/09/2036	105	0.00
EUR	259,000	Diageo Finance Plc 0.500% 19/06/2024	266	0.01
EUR	100,000	Diageo Finance Plc 1.000% 22/04/2025	101	0.00
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033	87	0.00
GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	109	0.00
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027	100	0.00
EUR	100,000	Diageo Finance Plc 2.500% 27/03/2032	98	0.00
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	95	0.00
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	91	0.00
GBP	100,000	ENW Finance Plc 1.415% 30/07/2030	92	0.00
GBP	178,571	Eversholt Funding Plc 6.697% 22/02/2035	221	0.01
GBP	100,000	Experian Finance Plc 2.125% 27/09/2024	115	0.00
USD	200,000	Experian Finance Plc 2.750% 08/03/2030	165	0.00
USD	200,000	Ferguson Finance Plc 3.250% 02/06/2030	169	0.00
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	125	0.00
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026^	99	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	100	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	84	0.00
EUR	200,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	189	0.00
USD	300,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	292	0.01
USD	300,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	277	0.01
GBP	37,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	46	0.00
GBP	150,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	186	0.00
GBP	50,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	69	0.00
GBP	100,000	Grainger Plc 3.000% 03/07/2030	90	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	61	0.00
GBP	100,000	Hammerson Plc 3.500% 27/10/2025^	104	0.00
USD	25,000	HBOS Plc 6.000% 01/11/2033	24	0.00
GBP	200,000	High Speed Rail Finance 1 Plc 4.375% 01/11/2038	216	0.01
GBP	75,000	HSBC Bank Plc 4.750% 24/03/2046	76	0.00
EUR	325,000	HSBC Holdings Plc 0.309% 13/11/2026	309	0.01
EUR	100,000	HSBC Holdings Plc 0.641% 24/09/2029	86	0.00
USD	200,000	HSBC Holdings Plc 0.732% 17/08/2024	193	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	370	0.01
USD	200,000	HSBC Holdings Plc 1.162% 22/11/2024	190	0.00
USD	300,000	HSBC Holdings Plc 1.589% 24/05/2027	259	0.01
USD	500,000	HSBC Holdings Plc 2.251% 22/11/2027	433	0.01
GBP	300,000	HSBC Holdings Plc 2.256% 13/11/2026	325	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	153	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United Kingdom (30 June 2022: 4.41%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027^	199	0.01
USD	200,000	HSBC Holdings Plc 2.633% 07/11/2025	188	0.00
USD	500,000	HSBC Holdings Plc 2.804% 24/05/2032	386	0.01
USD	300,000	HSBC Holdings Plc 2.848% 04/06/2031	240	0.01
USD	400,000	HSBC Holdings Plc 2.871% 22/11/2032	306	0.01
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	208	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030	200	0.01
CAD	200,000	HSBC Holdings Plc 3.196% 05/12/2023	145	0.00
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	292	0.01
USD	200,000	HSBC Holdings Plc 3.950% 18/05/2024	198	0.01
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	175	0.00
USD	500,000	HSBC Holdings Plc 4.180% 09/12/2025	485	0.01
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	192	0.00
USD	250,000	HSBC Holdings Plc 4.300% 08/03/2026	242	0.01
USD	600,000	HSBC Holdings Plc 4.375% 23/11/2026	577	0.01
USD	300,000	HSBC Holdings Plc 4.583% 19/06/2029	276	0.01
USD	500,000	HSBC Holdings Plc 4.755% 09/06/2028	473	0.01
USD	200,000	HSBC Holdings Plc 4.762% 29/03/2033	173	0.00
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	478	0.01
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	193	0.00
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	169	0.00
USD	200,000	HSBC Holdings Plc 5.402% 11/08/2033	186	0.00
GBP	250,000	HSBC Holdings Plc 6.000% 29/03/2040	275	0.01
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042	52	0.00
EUR	200,000	HSBC Holdings Plc 6.364% 16/11/2032	216	0.01
USD	200,000	HSBC Holdings Plc 6.500% 02/05/2036	194	0.00
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	122	0.00
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	99	0.00
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	298	0.01
USD	200,000	HSBC Holdings Plc 7.390% 03/11/2028	210	0.01
USD	200,000	HSBC Holdings Plc 8.113% 03/11/2033	212	0.01
GBP	100,000	HSBC Holdings Plc 8.201% 16/11/2034	125	0.00
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	58	0.00
EUR	200,000	Imperial Brands Finance Plc 1.375% 27/01/2025	203	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	183	0.00
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	171	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	118	0.00
EUR	150,000	Informa Plc 1.250% 22/04/2028	135	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	102	0.00
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	105	0.00
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	104	0.00
		United Kingdom (30 June 2022: 4.41%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	87	0.00
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	76	0.00
EUR	100,000	International Distributions Services Plc 1.250% 08/10/2026	95	0.00
USD	90,000	Invesco Finance Plc 4.000% 30/01/2024	89	0.00
EUR	100,000	Investec Bank Plc 0.500% 17/02/2027	91	0.00
GBP	100,000	Investec Plc 1.875% 16/07/2028	95	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.399% 08/02/2029	104	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	75	0.00
GBP	200,000	LCR Finance Plc 4.500% 07/12/2028	244	0.01
GBP	100,000	LCR Finance Plc 5.100% 07/03/2051	132	0.00
GBP	100,000	Legal & General Finance Plc 5.875% 11/12/2031	128	0.00
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	104	0.00
USD	300,000	Legal & General Group Plc 5.250% 21/03/2047	279	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	108	0.00
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	98	0.00
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043	87	0.00
GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	60	0.00
EUR	200,000	Lloyds Bank Plc 0.125% 18/06/2026	191	0.00
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	205	0.01
EUR	100,000	Lloyds Bank Plc 0.625% 26/03/2025	100	0.00
GBP	200,000	Lloyds Bank Plc 5.125% 07/03/2025	242	0.01
GBP	200,000	Lloyds Bank Plc 6.000% 08/02/2029	254	0.01
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	124	0.00
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	199	0.01
EUR	300,000	Lloyds Banking Group Plc 1.000% 09/11/2023	315	0.01
GBP	200,000	Lloyds Banking Group Plc 1.875% 15/01/2026	222	0.01
GBP	100,000	Lloyds Banking Group Plc 1.985% 15/12/2031	101	0.00
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028	102	0.00
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	279	0.01
GBP	166,000	Lloyds Banking Group Plc 2.707% 03/12/2035	148	0.00
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030	98	0.00
USD	200,000	Lloyds Banking Group Plc 3.369% 14/12/2046	131	0.00
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	315	0.01
USD	500,000	Lloyds Banking Group Plc 3.750% 11/01/2027	465	0.01
AUD	180,000	Lloyds Banking Group Plc 4.250% 22/11/2027	111	0.00
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	146	0.00
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	189	0.00
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	187	0.00
USD	268,000	Lloyds Banking Group Plc 4.650% 24/03/2026	256	0.01
USD	300,000	Lloyds Banking Group Plc 4.716% 11/08/2026	293	0.01
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	183	0.00
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	212	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United Kingdom (30 June 2022: 4.41%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	London & Quadrant Housing Trust 2.000% 31/03/2032	91	0.00
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	100	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	77	0.00
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	112	0.00
GBP	200,000	London Power Networks Plc 2.625% 01/03/2029	208	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	98	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 19/09/2029	188	0.00
USD	200,000	LSEGA Financing Plc 2.000% 06/04/2028	170	0.00
USD	200,000	LSEGA Financing Plc 2.500% 06/04/2031	165	0.00
GBP	100,000	M&G Plc 5.560% 20/07/2055	103	0.00
GBP	100,000	M&G Plc 5.625% 20/10/2051	109	0.00
GBP	100,000	M&G Plc 6.250% 20/10/2068	104	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	110	0.00
GBP	28,183	Meadowhall Finance Plc 4.986% 12/01/2032	31	0.00
GBP	100,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	79	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	99	0.00
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	104	0.00
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	99	0.00
GBP	100,000	Morhomes Plc 3.400% 19/02/2038	93	0.00
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028	178	0.00
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	101	0.00
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	87	0.00
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	106	0.00
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	99	0.00
GBP	350,000	National Grid Electricity Distribution East Midlands Plc 1.750% 09/09/2031	316	0.01
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	104	0.00
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	105	0.00
GBP	50,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	60	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	122	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	61	0.00
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	96	0.00
GBP	100,000	National Grid Gas Plc 1.125% 14/01/2033	78	0.00
EUR	150,000	National Grid Plc 0.250% 01/09/2028	130	0.00
EUR	200,000	National Grid Plc 0.750% 01/09/2033	149	0.00
EUR	100,000	National Grid Plc 3.245% 30/03/2034	95	0.00
EUR	200,000	Nationwide Building Society 0.250% 22/07/2025	196	0.00
EUR	100,000	Nationwide Building Society 0.500% 05/05/2041	65	0.00
EUR	100,000	Nationwide Building Society 0.625% 25/03/2027	95	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	178	0.00
EUR	300,000	Nationwide Building Society 1.500% 08/03/2026	299	0.01
USD	200,000	Nationwide Building Society 1.500% 13/10/2026	173	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	109	0.00
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	100	0.00
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	192	0.00
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	175	0.00
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	222	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	180	0.00
EUR	100,000	NatWest Group Plc 0.670% 14/09/2029	85	0.00
EUR	100,000	NatWest Group Plc 0.780% 26/02/2030	84	0.00
EUR	400,000	NatWest Group Plc 1.043% 14/09/2032	342	0.01
EUR	400,000	NatWest Group Plc 1.750% 02/03/2026	402	0.01
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	100	0.00
GBP	150,000	NatWest Group Plc 2.875% 19/09/2026	166	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	148	0.00
USD	200,000	NatWest Group Plc 3.073% 22/05/2028	179	0.00
GBP	100,000	NatWest Group Plc 3.619% 29/03/2029	105	0.00
GBP	100,000	NatWest Group Plc 3.622% 14/08/2030	111	0.00
USD	600,000	NatWest Group Plc 4.269% 22/03/2025	586	0.01
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	272	0.01
USD	200,000	NatWest Group Plc 4.519% 25/06/2024	198	0.01
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	283	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	174	0.00
GBP	100,000	NatWest Markets Plc 6.375% 08/11/2027	123	0.00
GBP	150,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030	183	0.00
GBP	100,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	123	0.00
GBP	100,000	Next Group Plc 3.000% 26/08/2025	113	0.00
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	60	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	68	0.00
GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	106	0.00
GBP	100,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	105	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United Kingdom (30 June 2022: 4.41%) (cont)		
		Corporate Bonds (cont)		
GBP	25,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	30	0.00
GBP	100,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	128	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	106	0.00
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	93	0.00
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	83	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	85	0.00
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	82	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	83	0.00
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	106	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	108	0.00
GBP	100,000	Pension Insurance Corp Plc 6.500% 03/07/2024	119	0.00
USD	300,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	282	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	106	0.00
GBP	100,000	Places For People Treasury Plc 2.500% 26/01/2036	84	0.00
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	110	0.00
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	56	0.00
GBP	189,204	Prs Finance Plc 1.750% 24/11/2026	206	0.01
GBP	200,000	Prs Finance Plc 2.000% 23/01/2029	209	0.01
USD	50,000	Prudential Plc 3.625% 24/03/2032	44	0.00
GBP	100,000	Prudential Plc 6.125% 19/12/2031	119	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	94	0.00
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	186	0.00
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	87	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	47	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	93	0.00
GBP	100,000	Rothesay Life Plc 3.375% 12/07/2026	108	0.00
USD	300,000	Royalty Pharma Plc 2.150% 02/09/2031	227	0.01
USD	250,000	Royalty Pharma Plc 3.300% 02/09/2040	175	0.00
USD	75,000	Royalty Pharma Plc 3.550% 02/09/2050	48	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	70	0.00
GBP	100,000	Sanctuary Capital Plc 6.697% 23/03/2039	136	0.00
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	166	0.00
USD	200,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	155	0.00
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	111	0.00
EUR	275,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	274	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	112	0.00
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	178	0.00
USD	200,000	Santander UK Group Holdings Plc 4.750% 15/09/2025	192	0.00
USD	200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	203	0.01
GBP	100,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	122	0.00
EUR	200,000	Santander UK Plc 0.050% 12/01/2027	186	0.00
EUR	200,000	Santander UK Plc 0.375% 20/09/2023	209	0.01
EUR	200,000	Santander UK Plc 1.250% 18/09/2024	206	0.01
USD	100,000	Santander UK Plc 4.000% 13/03/2024	99	0.00
GBP	200,000	Santander UK Plc 5.750% 02/03/2026	248	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	165	0.00
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043	251	0.01
GBP	100,000	Segro Plc 5.125% 06/12/2041	113	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	75	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	96	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	115	0.00
EUR	100,000	Skipton Building Society 0.010% 22/09/2024	101	0.00
GBP	100,000	Skipton Building Society 2.000% 02/10/2026	108	0.00
USD	275,000	Sky Group Finance Ltd 6.500% 15/10/2035	300	0.01
EUR	300,000	Sky Ltd 2.250% 17/11/2025	308	0.01
EUR	150,000	Sky Ltd 2.500% 15/09/2026	154	0.00
GBP	200,000	Sky Ltd 4.000% 26/11/2029^	228	0.01
USD	300,000	Smith & Nephew Plc 2.032% 14/10/2030	235	0.01
EUR	100,000	Smiths Group Plc 2.000% 23/02/2027	100	0.00
GBP	100,000	South Eastern Power Networks Plc 1.750% 30/09/2034	84	0.00
GBP	200,000	Southern Gas Networks Plc 3.100% 15/09/2036	180	0.00
GBP	100,000	Southern Gas Networks Plc 4.875% 05/10/2023	120	0.00
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	63	0.00
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	73	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	113	0.00
GBP	150,000	SP Distribution Plc 5.875% 17/07/2026	184	0.00
EUR	100,000	SSE Plc 0.875% 06/09/2025	99	0.00
EUR	100,000	SSE Plc 1.750% 16/04/2030	91	0.00
EUR	100,000	SSE Plc 2.875% 01/08/2029	99	0.00
EUR	150,000	SSE Plc 3.125%#	145	0.00
GBP	100,000	SSE Plc 3.740%#	110	0.00
GBP	150,000	SSE Plc 8.375% 20/11/2028	206	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United Kingdom (30 June 2022: 4.41%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Standard Chartered Plc 0.991% 12/01/2025	188	0.00
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	89	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	930	0.02
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	148	0.00
USD	200,000	Standard Chartered Plc 3.516% 12/02/2030	184	0.00
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027	378	0.01
USD	300,000	Standard Chartered Plc 4.644% 01/04/2031	270	0.01
USD	400,000	Standard Chartered Plc 4.866% 15/03/2033	351	0.01
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	110	0.00
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	182	0.00
USD	200,000	State Grid Europe Development 2014 Plc 3.125% 07/04/2025	192	0.00
USD	200,000	State Grid Europe Development 2014 Plc 3.250% 07/04/2027	189	0.00
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	83	0.00
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	193	0.00
GBP	150,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	169	0.00
USD	100,000	Tesco Plc 6.150% 15/11/2037	96	0.00
GBP	416,011	Tesco Property Finance 6 Plc 5.411% 13/07/2044	451	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	75	0.00
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	109	0.00
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	100	0.00
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	55	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	113	0.00
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043	229	0.01
GBP	100,000	TP ICAP Finance Plc 5.250% 29/05/2026	111	0.00
GBP	100,000	Tritax Big Box REIT Plc 2.625% 14/12/2026^	107	0.00
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	87	0.00
GBP	100,000	Unilever Plc 1.500% 22/07/2026	109	0.00
EUR	200,000	Unilever Plc 1.500% 11/06/2039^	157	0.00
GBP	200,000	United Utilities Water Finance Plc 2.625% 12/02/2031^	204	0.01
GBP	100,000	University of Leeds 3.125% 19/12/2050	89	0.00
GBP	100,000	University of Oxford 2.544% 08/12/2117	68	0.00
GBP	100,000	Virgin Money UK Plc 2.625% 19/08/2031^	99	0.00
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	102	0.00
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025	114	0.00
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	112	0.00
EUR	200,000	Vodafone Group Plc 1.125% 20/11/2025	199	0.01
EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030	179	0.00
EUR	100,000	Vodafone Group Plc 1.750% 25/08/2023	106	0.00
EUR	150,000	Vodafone Group Plc 1.875% 11/09/2025	153	0.00
EUR	220,000	Vodafone Group Plc 2.200% 25/08/2026	223	0.01
EUR	100,000	Vodafone Group Plc 2.500% 24/05/2039	80	0.00
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	87	0.00
GBP	100,000	Vodafone Group Plc 3.000% 12/08/2056	73	0.00
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	82	0.00
USD	250,000	Vodafone Group Plc 4.125% 30/05/2025	246	0.01
USD	200,000	Vodafone Group Plc 4.250% 17/09/2050	154	0.00
USD	150,000	Vodafone Group Plc 4.375% 30/05/2028	147	0.00
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	168	0.00
USD	250,000	Vodafone Group Plc 5.000% 30/05/2038	230	0.01
GBP	100,000	Vodafone Group Plc 5.125% 02/12/2052	109	0.00
USD	150,000	Vodafone Group Plc 5.125% 19/06/2059	128	0.00
USD	250,000	Vodafone Group Plc 5.250% 30/05/2048	222	0.01
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	51	0.00
USD	45,000	Vodafone Group Plc 6.250% 30/11/2032	47	0.00
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	113	0.00
GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	72	0.00
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	67	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059^	112	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	121	0.00
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	92	0.00
USD	150,000	WPP Finance 2010 3.750% 19/09/2024	145	0.00
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	202	0.01
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	102	0.00
EUR	175,000	Yorkshire Building Society 0.010% 13/10/2027	158	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	114	0.00
GBP	100,000	Yorkshire Building Society 3.511% 11/10/2030	102	0.00
GBP	100,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	84	0.00
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	110	0.00
GBP	50,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	66	0.00
		Government Bonds		
GBP	790,000	United Kingdom Gilt 0.125% 31/01/2024^	916	0.01
GBP	4,130,000	United Kingdom Gilt 0.125% 30/01/2026^	4,484	0.07
GBP	4,556,000	United Kingdom Gilt 0.125% 31/01/2028^	4,602	0.07
GBP	8,000,000	United Kingdom Gilt 0.250% 31/01/2025^	8,947	0.14
GBP	3,550,000	United Kingdom Gilt 0.250% 31/07/2031^	3,204	0.05
GBP	4,750,000	United Kingdom Gilt 0.375% 22/10/2026^	5,062	0.08
GBP	3,810,000	United Kingdom Gilt 0.375% 22/10/2030^	3,582	0.06
GBP	1,744,000	United Kingdom Gilt 0.500% 31/01/2029^	1,738	0.03
GBP	2,746,000	United Kingdom Gilt 0.500% 22/10/2061^	1,181	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United Kingdom (30 June 2022: 4.41%) (cont)		
		Government Bonds (cont)		
GBP	4,540,000	United Kingdom Gilt 0.625% 07/06/2025^	5,099	0.08
GBP	3,111,000	United Kingdom Gilt 0.625% 31/07/2035^	2,524	0.04
GBP	5,860,000	United Kingdom Gilt 0.625% 22/10/2050^	3,151	0.05
GBP	6,751,000	United Kingdom Gilt 0.875% 22/10/2029^	6,802	0.11
GBP	6,745,000	United Kingdom Gilt 0.875% 31/07/2033	6,058	0.09
GBP	1,880,000	United Kingdom Gilt 0.875% 31/01/2046	1,201	0.02
GBP	4,170,000	United Kingdom Gilt 1.000% 22/04/2024^	4,857	0.08
GBP	2,000,000	United Kingdom Gilt 1.000% 31/01/2032^	1,907	0.03
GBP	3,980,000	United Kingdom Gilt 1.125% 31/01/2039	3,160	0.05
GBP	1,470,000	United Kingdom Gilt 1.125% 22/10/2073	778	0.01
GBP	3,959,000	United Kingdom Gilt 1.250% 22/07/2027^	4,294	0.07
GBP	7,850,000	United Kingdom Gilt 1.250% 22/10/2041	6,012	0.09
GBP	2,390,000	United Kingdom Gilt 1.250% 31/07/2051	1,555	0.02
GBP	5,840,000	United Kingdom Gilt 1.500% 22/07/2026^	6,542	0.10
GBP	4,787,000	United Kingdom Gilt 1.500% 22/07/2047	3,519	0.06
GBP	2,390,000	United Kingdom Gilt 1.500% 31/07/2053	1,650	0.03
GBP	4,864,000	United Kingdom Gilt 1.625% 22/10/2028^	5,263	0.08
GBP	2,510,000	United Kingdom Gilt 1.625% 22/10/2054	1,786	0.03
GBP	2,200,000	United Kingdom Gilt 1.625% 22/10/2071^	1,472	0.02
GBP	4,200,000	United Kingdom Gilt 1.750% 07/09/2037	3,811	0.06
GBP	2,574,000	United Kingdom Gilt 1.750% 22/01/2049	1,984	0.03
GBP	2,640,000	United Kingdom Gilt 1.750% 22/07/2057	1,944	0.03
GBP	3,300,000	United Kingdom Gilt 2.000% 07/09/2025^	3,814	0.06
GBP	3,230,000	United Kingdom Gilt 2.500% 22/07/2065	2,916	0.05
GBP	3,750,000	United Kingdom Gilt 2.750% 07/09/2024^	4,447	0.07
GBP	2,800,000	United Kingdom Gilt 3.250% 22/01/2044	2,995	0.05
GBP	2,613,000	United Kingdom Gilt 3.500% 22/01/2045	2,897	0.05
GBP	1,860,000	United Kingdom Gilt 3.500% 22/07/2068	2,146	0.03
GBP	900,000	United Kingdom Gilt 3.750% 29/01/2038	1,048	0.02
GBP	2,195,000	United Kingdom Gilt 3.750% 22/07/2052	2,549	0.04
GBP	2,930,000	United Kingdom Gilt 4.000% 22/01/2060	3,693	0.06
GBP	1,300,000	United Kingdom Gilt 4.125% 29/01/2027	1,584	0.02
GBP	3,984,000	United Kingdom Gilt 4.250% 07/12/2027^	4,924	0.08
GBP	2,670,000	United Kingdom Gilt 4.250% 07/06/2032^	3,361	0.05
GBP	1,810,000	United Kingdom Gilt 4.250% 07/03/2036	2,252	0.04
GBP	2,176,000	United Kingdom Gilt 4.250% 07/09/2039	2,691	0.04
GBP	3,050,000	United Kingdom Gilt 4.250% 07/12/2040	3,761	0.06
GBP	1,830,000	United Kingdom Gilt 4.250% 07/12/2046	2,270	0.04
GBP	1,710,000	United Kingdom Gilt 4.250% 07/12/2049	2,135	0.03
GBP	1,970,000	United Kingdom Gilt 4.250% 07/12/2055	2,534	0.04
GBP	4,250,000	United Kingdom Gilt 4.500% 07/09/2034^	5,423	0.08
GBP	2,210,000	United Kingdom Gilt 4.500% 07/12/2042	2,825	0.04
GBP	4,358,000	United Kingdom Gilt 4.750% 07/12/2030^	5,656	0.09
GBP	1,850,000	United Kingdom Gilt 4.750% 07/12/2038	2,423	0.04
GBP	3,620,000	United Kingdom Gilt 5.000% 07/03/2025	4,480	0.07
GBP	600,000	United Kingdom Gilt 6.000% 07/12/2028	810	0.01
		Total United Kingdom	**258,728**	**4.06**
		United States (30 June 2022: 29.20%)		
		Corporate Bonds		
EUR	150,000	3M Co 1.500% 09/11/2026	150	0.00
USD	200,000	3M Co 2.250% 19/09/2026	185	0.00
USD	100,000	3M Co 2.375% 26/08/2029	85	0.00
USD	100,000	3M Co 2.650% 15/04/2025	96	0.00
USD	200,000	3M Co 3.050% 15/04/2030	176	0.00
USD	50,000	3M Co 3.125% 19/09/2046	34	0.00
USD	100,000	3M Co 3.250% 14/02/2024	98	0.00
USD	150,000	3M Co 3.250% 26/08/2049	105	0.00
USD	200,000	3M Co 3.375% 01/03/2029^	184	0.00
USD	125,000	3M Co 3.625% 15/10/2047	93	0.00
USD	100,000	3M Co 3.700% 15/04/2050	77	0.00
USD	200,000	3M Co 5.700% 15/03/2037	205	0.01
USD	200,000	7-Eleven Inc 0.950% 10/02/2026	175	0.00
USD	50,000	7-Eleven Inc 1.300% 10/02/2028	42	0.00
USD	200,000	7-Eleven Inc 1.800% 10/02/2031	153	0.00
USD	100,000	7-Eleven Inc 2.500% 10/02/2041	66	0.00
USD	200,000	7-Eleven Inc 2.800% 10/02/2051	123	0.00
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	47	0.00
USD	150,000	ABB Finance USA Inc 4.375% 08/05/2042	129	0.00
USD	200,000	Abbott Laboratories 1.150% 30/01/2028	170	0.00
USD	50,000	Abbott Laboratories 1.400% 30/06/2030	40	0.00
USD	100,000	Abbott Laboratories 2.950% 15/03/2025	97	0.00
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	98	0.00
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	198	0.01
USD	280,000	Abbott Laboratories 4.900% 30/11/2046	274	0.01
USD	200,000	Abbott Laboratories 6.000% 01/04/2039	219	0.01
EUR	175,000	AbbVie Inc 1.500% 15/11/2023	184	0.00
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	98	0.00
EUR	450,000	AbbVie Inc 2.625% 15/11/2028	455	0.01
USD	400,000	AbbVie Inc 2.950% 21/11/2026	373	0.01
USD	650,000	AbbVie Inc 3.200% 14/05/2026	615	0.01
USD	300,000	AbbVie Inc 3.200% 21/11/2029	270	0.01
USD	350,000	AbbVie Inc 3.600% 14/05/2025	339	0.01
USD	100,000	AbbVie Inc 3.800% 15/03/2025	97	0.00
USD	200,000	AbbVie Inc 3.850% 15/06/2024	197	0.00
USD	350,000	AbbVie Inc 4.050% 21/11/2039	300	0.01
USD	300,000	AbbVie Inc 4.250% 14/11/2028	290	0.01
USD	825,000	AbbVie Inc 4.250% 21/11/2049	693	0.01
USD	100,000	AbbVie Inc 4.300% 14/05/2036	90	0.00
USD	200,000	AbbVie Inc 4.400% 06/11/2042	174	0.00
USD	200,000	AbbVie Inc 4.450% 14/05/2046	174	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	320,000	AbbVie Inc 4.500% 14/05/2035	298	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	187	0.00
USD	200,000	AbbVie Inc 4.625% 01/10/2042	179	0.00
USD	100,000	AbbVie Inc 4.750% 15/03/2045	90	0.00
USD	100,000	AbbVie Inc 4.850% 15/06/2044	92	0.00
USD	200,000	AbbVie Inc 4.875% 14/11/2048	184	0.00
USD	200,000	Activision Blizzard Inc 2.500% 15/09/2050	123	0.00
USD	100,000	Activision Blizzard Inc 3.400% 15/06/2027	95	0.00
USD	200,000	Adobe Inc 2.300% 01/02/2030	171	0.00
USD	100,000	Advance Auto Parts Inc 1.750% 01/10/2027	84	0.00
USD	100,000	Advance Auto Parts Inc 3.900% 15/04/2030	88	0.00
USD	50,000	Adventist Health System 3.630% 01/03/2049	35	0.00
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	124	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	36	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	47	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	81	0.00
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	18	0.00
USD	150,000	AEP Texas Inc 3.800% 01/10/2047	109	0.00
USD	100,000	AEP Transmission Co LLC 3.650% 01/04/2050	77	0.00
USD	50,000	AEP Transmission Co LLC 4.500% 15/06/2052	44	0.00
USD	325,000	AES Corp 1.375% 15/01/2026	290	0.01
USD	250,000	AES Corp 2.450% 15/01/2031	198	0.00
USD	125,000	AES Corp 3.950% 15/07/2030	110	0.00
USD	150,000	Aetna Inc 3.500% 15/11/2024	146	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	216	0.01
USD	50,000	Aetna Inc 6.625% 15/06/2036	53	0.00
USD	100,000	Aetna Inc 6.750% 15/12/2037	107	0.00
USD	150,000	Aflac Inc 2.875% 15/10/2026	139	0.00
USD	100,000	Aflac Inc 4.750% 15/01/2049	89	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	Agree LP 4.800% 01/10/2032	46	0.00
USD	50,000	AHS Hospital Corp 5.024% 01/07/2045	48	0.00
USD	175,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	187	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	250	0.01
USD	300,000	Air Lease Corp 3.000% 01/02/2030	251	0.01
USD	230,000	Air Lease Corp 3.250% 01/03/2025	218	0.01
USD	500,000	Air Lease Corp 3.375% 01/07/2025	472	0.01
USD	100,000	Air Lease Corp 3.625% 01/04/2027	91	0.00
USD	200,000	Air Lease Corp 3.625% 01/12/2027	181	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Air Products and Chemicals Inc 0.500% 05/05/2028	183	0.00
USD	200,000	Air Products and Chemicals Inc 2.050% 15/05/2030	167	0.00
USD	200,000	Air Products and Chemicals Inc 2.700% 15/05/2040	150	0.00
USD	100,000	Alabama Power Co 1.450% 15/09/2030	78	0.00
USD	300,000	Alabama Power Co 3.000% 15/03/2052	200	0.01
USD	100,000	Alabama Power Co 3.700% 01/12/2047	77	0.00
USD	300,000	Alabama Power Co 3.850% 01/12/2042	241	0.01
USD	300,000	Alabama Power Co 3.940% 01/09/2032	275	0.01
USD	100,000	Alabama Power Co 4.300% 02/01/2046	83	0.00
USD	147,563	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	139	0.00
USD	100,000	Albemarle Corp 5.450% 01/12/2044	90	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	174	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	64	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	87	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	48	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	48	0.00
USD	350,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	329	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	47	0.00
USD	184,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	156	0.00
USD	100,000	Alleghany Corp 3.250% 15/08/2051	71	0.00
USD	100,000	Alleghany Corp 3.625% 15/05/2030	93	0.00
USD	100,000	Allegion US Holding Co Inc 5.411% 01/07/2032	97	0.00
USD	100,000	Alliant Energy Finance LLC 3.600% 01/03/2032	86	0.00
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	185	0.00
USD	150,000	Allina Health System 3.887% 15/04/2049	119	0.00
USD	400,000	Allstate Corp 0.750% 15/12/2025	355	0.01
USD	100,000	Allstate Corp 1.450% 15/12/2030	76	0.00
USD	150,000	Allstate Corp 3.280% 15/12/2026	142	0.00
USD	200,000	Allstate Corp 4.500% 15/06/2043	177	0.00
USD	300,000	Ally Financial Inc 1.450% 02/10/2023	291	0.01
USD	50,000	Ally Financial Inc 4.625% 30/03/2025	49	0.00
USD	100,000	Ally Financial Inc 7.100% 15/11/2027	102	0.00
USD	300,000	Ally Financial Inc 8.000% 01/11/2031	309	0.01
USD	300,000	Alphabet Inc 1.100% 15/08/2030	236	0.01
USD	50,000	Alphabet Inc 1.900% 15/08/2040	33	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Alphabet Inc 1.998% 15/08/2026	368	0.01
USD	350,000	Alphabet Inc 2.250% 15/08/2060	199	0.01
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	96	0.00
USD	200,000	Altria Group Inc 2.625% 16/09/2026	183	0.00
EUR	250,000	Altria Group Inc 3.125% 15/06/2031	220	0.01
USD	250,000	Altria Group Inc 3.400% 06/05/2030	213	0.01
USD	150,000	Altria Group Inc 3.400% 04/02/2041	100	0.00
USD	100,000	Altria Group Inc 3.700% 04/02/2051	63	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^	65	0.00
USD	202,000	Altria Group Inc 4.400% 14/02/2026	198	0.00
USD	300,000	Altria Group Inc 4.450% 06/05/2050	213	0.01
USD	200,000	Altria Group Inc 4.500% 02/05/2043	150	0.00
USD	129,000	Altria Group Inc 4.800% 14/02/2029	124	0.00
USD	300,000	Altria Group Inc 5.800% 14/02/2039	275	0.01
USD	250,000	Altria Group Inc 5.950% 14/02/2049	223	0.01
USD	500,000	Amazon.com Inc 0.450% 12/05/2024	472	0.01
USD	350,000	Amazon.com Inc 0.800% 03/06/2025	320	0.01
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	80	0.00
USD	500,000	Amazon.com Inc 1.650% 12/05/2028	430	0.01
USD	600,000	Amazon.com Inc 2.100% 12/05/2031	491	0.01
USD	100,000	Amazon.com Inc 2.400% 22/02/2023	100	0.00
USD	150,000	Amazon.com Inc 2.500% 03/06/2050	95	0.00
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	122	0.00
USD	175,000	Amazon.com Inc 2.800% 22/08/2024	170	0.00
USD	300,000	Amazon.com Inc 2.875% 12/05/2041	224	0.01
USD	500,000	Amazon.com Inc 3.150% 22/08/2027	471	0.01
USD	325,000	Amazon.com Inc 3.250% 12/05/2061	226	0.01
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	281	0.01
USD	300,000	Amazon.com Inc 3.600% 13/04/2032	275	0.01
USD	450,000	Amazon.com Inc 3.875% 22/08/2037	399	0.01
USD	150,000	Amazon.com Inc 3.950% 13/04/2052	126	0.00
USD	150,000	Amazon.com Inc 4.050% 22/08/2047	130	0.00
USD	500,000	Amazon.com Inc 4.100% 13/04/2062	413	0.01
USD	200,000	Amazon.com Inc 4.250% 22/08/2057	173	0.00
USD	50,000	Amazon.com Inc 4.600% 01/12/2025	50	0.00
USD	100,000	Amazon.com Inc 4.800% 05/12/2034	100	0.00
USD	200,000	Amazon.com Inc 4.950% 05/12/2044	198	0.01
USD	200,000	Amcor Finance USA Inc 3.625% 28/04/2026	189	0.00
USD	50,000	Amcor Finance USA Inc 4.500% 15/05/2028	47	0.00
USD	225,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	183	0.00
USD	50,000	Ameren Corp 3.500% 15/01/2031	44	0.00
USD	50,000	Ameren Illinois Co 1.550% 15/11/2030	39	0.00
USD	200,000	Ameren Illinois Co 2.900% 15/06/2051	134	0.00
USD	200,000	Ameren Illinois Co 3.850% 01/09/2032	186	0.00
USD	150,000	Ameren Illinois Co 4.500% 15/03/2049	138	0.00
USD	100,000	Ameren Illinois Co 5.900% 01/12/2052	110	0.00
USD	17,302	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	16	0.00
USD	269,812	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	235	0.01
USD	129,664	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	108	0.00
USD	50,000	American Assets Trust LP 3.375% 01/02/2031	40	0.00
USD	200,000	American Electric Power Co Inc 2.300% 01/03/2030	164	0.00
USD	350,000	American Electric Power Co Inc 3.200% 13/11/2027	321	0.01
USD	300,000	American Electric Power Co Inc 5.950% 01/11/2032	313	0.01
USD	200,000	American Express Co 2.250% 04/03/2025	189	0.00
USD	400,000	American Express Co 3.000% 30/10/2024	387	0.01
USD	700,000	American Express Co 3.125% 20/05/2026	660	0.01
USD	180,000	American Express Co 3.400% 27/02/2023	180	0.00
USD	100,000	American Express Co 3.700% 03/08/2023	99	0.00
USD	300,000	American Express Co 3.950% 01/08/2025	294	0.01
USD	300,000	American Express Co 4.050% 03/05/2029	287	0.01
USD	50,000	American Express Co 4.050% 03/12/2042	43	0.00
USD	100,000	American Express Co 4.200% 06/11/2025	99	0.00
USD	50,000	American Express Co 4.420% 03/08/2033	47	0.00
USD	200,000	American Express Co 4.989% 26/05/2033	193	0.00
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	98	0.00
USD	200,000	American Homes 4 Rent LP 2.375% 15/07/2031	154	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	103	0.00
USD	100,000	American Honda Finance Corp 1.200% 08/07/2025	91	0.00
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	88	0.00
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	208	0.01
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	344	0.01
USD	400,000	American Honda Finance Corp 2.350% 08/01/2027	364	0.01
EUR	100,000	American International Group Inc 1.875% 21/06/2027	96	0.00
USD	100,000	American International Group Inc 3.400% 30/06/2030	88	0.00
USD	100,000	American International Group Inc 3.900% 01/04/2026	97	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	101,000	American International Group Inc 4.125% 15/02/2024	100	0.00
USD	100,000	American International Group Inc 4.200% 01/04/2028	95	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	255	0.01
USD	50,000	American International Group Inc 4.500% 16/07/2044	43	0.00
USD	100,000	American International Group Inc 4.800% 10/07/2045	89	0.00
USD	100,000	American International Group Inc 5.750% 01/04/2048	96	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	106	0.00
USD	50,000	American National Group Inc 6.144% 13/06/2032	47	0.00
EUR	200,000	American Tower Corp 0.500% 15/01/2028	175	0.00
USD	50,000	American Tower Corp 0.600% 15/01/2024	48	0.00
EUR	150,000	American Tower Corp 0.950% 05/10/2030	122	0.00
EUR	200,000	American Tower Corp 1.000% 15/01/2032	156	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	174	0.00
USD	200,000	American Tower Corp 1.875% 15/10/2030	154	0.00
EUR	125,000	American Tower Corp 1.950% 22/05/2026	123	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	366	0.01
USD	200,000	American Tower Corp 2.950% 15/01/2025	191	0.00
USD	300,000	American Tower Corp 3.100% 15/06/2050	192	0.00
USD	250,000	American Tower Corp 3.125% 15/01/2027	229	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	184	0.00
USD	200,000	American Water Capital Corp 3.450% 01/06/2029	182	0.00
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	37	0.00
USD	50,000	American Water Capital Corp 3.750% 01/09/2028	47	0.00
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	78	0.00
USD	100,000	American Water Capital Corp 4.000% 01/12/2046	78	0.00
USD	50,000	American Water Capital Corp 4.150% 01/06/2049	41	0.00
USD	150,000	American Water Capital Corp 4.200% 01/09/2048	126	0.00
USD	150,000	American Water Capital Corp 4.300% 01/09/2045	128	0.00
USD	200,000	American Water Capital Corp 4.450% 01/06/2032	192	0.00
USD	150,000	Ameriprise Financial Inc 3.700% 15/10/2024	146	0.00
USD	100,000	AmerisourceBergen Corp 2.800% 15/05/2030	85	0.00
USD	200,000	AmerisourceBergen Corp 3.450% 15/12/2027	187	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	83	0.00
USD	150,000	AmFam Holdings Inc 2.805% 11/03/2031	115	0.00
USD	100,000	AmFam Holdings Inc 3.833% 11/03/2051	66	0.00
CHF	250,000	Amgen Inc 0.410% 08/03/2023	270	0.01
USD	200,000	Amgen Inc 1.650% 15/08/2028	167	0.00
USD	175,000	Amgen Inc 2.000% 15/01/2032	136	0.00
USD	50,000	Amgen Inc 2.200% 21/02/2027	45	0.00
USD	200,000	Amgen Inc 2.300% 25/02/2031	163	0.00
USD	250,000	Amgen Inc 2.600% 19/08/2026	231	0.01
USD	300,000	Amgen Inc 2.800% 15/08/2041	208	0.01
USD	200,000	Amgen Inc 3.000% 22/02/2029	177	0.00
USD	225,000	Amgen Inc 3.000% 15/01/2052	145	0.00
USD	540,000	Amgen Inc 3.150% 21/02/2040	399	0.01
USD	100,000	Amgen Inc 3.200% 02/11/2027	93	0.00
USD	200,000	Amgen Inc 3.350% 22/02/2032	175	0.00
USD	300,000	Amgen Inc 3.375% 21/02/2050	210	0.01
USD	200,000	Amgen Inc 4.200% 01/03/2033	186	0.00
USD	100,000	Amgen Inc 4.200% 22/02/2052	80	0.00
USD	100,000	Amgen Inc 4.400% 01/05/2045	84	0.00
USD	100,000	Amgen Inc 4.400% 22/02/2062	80	0.00
USD	250,000	Amgen Inc 4.563% 15/06/2048	215	0.01
USD	150,000	Amgen Inc 4.663% 15/06/2051	130	0.00
USD	200,000	Amgen Inc 4.875% 01/03/2053	178	0.00
GBP	100,000	Amgen Inc 5.500% 07/12/2026	123	0.00
USD	150,000	Amphenol Corp 2.800% 15/02/2030	128	0.00
USD	300,000	Analog Devices Inc 2.100% 01/10/2031	243	0.01
USD	200,000	Analog Devices Inc 2.800% 01/10/2041	147	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	47	0.00
USD	300,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	289	0.01
USD	550,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	519	0.01
USD	1,050,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	961	0.02
CAD	100,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	62	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	92	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	182	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	191	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	88	0.00

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	360	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	171	0.00
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050^	265	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	264	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	87	0.00
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	445	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	133	0.00
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	399	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	399	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	103	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	244	0.01
	50,000	Aon Corp 2.800% 15/05/2030	43	0.00
USD	300,000	Aon Corp 3.750% 02/05/2029	278	0.01
USD	50,000	Aon Corp 4.500% 15/12/2028	48	0.00
USD	50,000	Aon Corp 6.250% 30/09/2040	51	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	232	0.01
USD	25,000	Apollo Management Holdings LP 4.400% 27/05/2026	24	0.00
USD	100,000	Apollo Management Holdings LP 4.872% 15/02/2029	94	0.00
USD	400,000	Appalachian Power Co 2.700% 01/04/2031	329	0.01
USD	50,000	Appalachian Power Co 3.400% 01/06/2025	48	0.00
USD	100,000	Appalachian Power Co 3.700% 01/05/2050	73	0.00
USD	150,000	Appalachian Power Co 4.400% 15/05/2044	123	0.00
USD	50,000	Appalachian Power Co 7.000% 01/04/2038	56	0.00
EUR	200,000	Apple Inc 0.500% 15/11/2031	169	0.00
USD	300,000	Apple Inc 0.750% 11/05/2023	296	0.01
EUR	100,000	Apple Inc 0.875% 24/05/2025	101	0.00
USD	200,000	Apple Inc 1.250% 20/08/2030	157	0.00
EUR	300,000	Apple Inc 1.375% 24/05/2029	286	0.01
EUR	200,000	Apple Inc 1.625% 10/11/2026	203	0.01
USD	350,000	Apple Inc 1.650% 11/05/2030	287	0.01
USD	250,000	Apple Inc 1.650% 08/02/2031	201	0.01
USD	250,000	Apple Inc 1.700% 05/08/2031	200	0.01
USD	450,000	Apple Inc 2.050% 11/09/2026	411	0.01
USD	500,000	Apple Inc 2.200% 11/09/2029	432	0.01
USD	400,000	Apple Inc 2.375% 08/02/2041	283	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Apple Inc 2.400% 03/05/2023	347	0.01
USD	100,000	Apple Inc 2.450% 04/08/2026	93	0.00
USD	250,000	Apple Inc 2.550% 20/08/2060	153	0.00
USD	400,000	Apple Inc 2.650% 11/05/2050	266	0.01
USD	250,000	Apple Inc 2.650% 08/02/2051	167	0.00
USD	250,000	Apple Inc 2.700% 05/08/2051	167	0.00
USD	500,000	Apple Inc 2.750% 13/01/2025	482	0.01
USD	200,000	Apple Inc 2.800% 08/02/2061	128	0.00
USD	194,000	Apple Inc 2.850% 11/05/2024	189	0.00
USD	100,000	Apple Inc 2.850% 05/08/2061	65	0.00
USD	250,000	Apple Inc 2.900% 12/09/2027	233	0.01
USD	200,000	Apple Inc 2.950% 11/09/2049	143	0.00
USD	250,000	Apple Inc 3.000% 13/11/2027	234	0.01
GBP	100,000	Apple Inc 3.050% 31/07/2029	112	0.00
USD	67,000	Apple Inc 3.200% 13/05/2025	65	0.00
USD	100,000	Apple Inc 3.200% 11/05/2027	95	0.00
USD	420,000	Apple Inc 3.250% 23/02/2026	404	0.01
USD	200,000	Apple Inc 3.250% 08/08/2029	185	0.00
AUD	500,000	Apple Inc 3.350% 10/01/2024	337	0.01
USD	350,000	Apple Inc 3.350% 09/02/2027	335	0.01
USD	150,000	Apple Inc 3.350% 08/08/2032	136	0.00
USD	100,000	Apple Inc 3.450% 09/02/2045	80	0.00
GBP	100,000	Apple Inc 3.600% 31/07/2042	105	0.00
USD	200,000	Apple Inc 3.750% 12/09/2047	167	0.00
USD	100,000	Apple Inc 3.750% 13/11/2047	83	0.00
USD	150,000	Apple Inc 3.950% 08/08/2052	128	0.00
USD	400,000	Apple Inc 4.100% 08/08/2062	338	0.01
USD	180,000	Apple Inc 4.250% 09/02/2047	166	0.00
USD	200,000	Apple Inc 4.375% 13/05/2045	185	0.00
USD	100,000	Apple Inc 4.450% 06/05/2044	95	0.00
USD	525,000	Apple Inc 4.500% 23/02/2036	520	0.01
USD	100,000	Apple Inc 4.650% 23/02/2046	95	0.00
USD	250,000	Applied Materials Inc 3.300% 01/04/2027	238	0.01
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	181	0.00
USD	100,000	Applied Materials Inc 5.850% 15/06/2041	109	0.00
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	96	0.00
USD	50,000	Arch Capital Finance LLC 5.031% 15/12/2046	43	0.00
USD	100,000	Arch Capital Group US Inc 5.144% 01/11/2043	89	0.00
USD	350,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	325	0.01
USD	200,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	133	0.00
USD	100,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	90	0.00
USD	100,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	81	0.00
USD	200,000	Ares Capital Corp 2.150% 15/07/2026	170	0.00
USD	200,000	Ares Capital Corp 2.875% 15/06/2028	161	0.00
USD	150,000	Ares Capital Corp 3.250% 15/07/2025	138	0.00
USD	100,000	Ares Capital Corp 3.500% 10/02/2023	100	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Ares Capital Corp 3.875% 15/01/2026	46	0.00
USD	50,000	Ares Finance Co II LLC 3.250% 15/06/2030	41	0.00
USD	100,000	Ares Finance Co III LLC 4.125% 30/06/2051	76	0.00
USD	100,000	Arizona Public Service Co 2.600% 15/08/2029	84	0.00
USD	100,000	Arizona Public Service Co 2.950% 15/09/2027	91	0.00
USD	100,000	Arizona Public Service Co 3.350% 15/05/2050	66	0.00
USD	525,000	Arizona Public Service Co 3.750% 15/05/2046	369	0.01
USD	145,000	Arizona Public Service Co 4.350% 15/11/2045	114	0.00
USD	200,000	Arrow Electronics Inc 3.875% 12/01/2028	182	0.00
USD	200,000	Arthur J Gallagher & Co 3.050% 09/03/2052	127	0.00
USD	100,000	Ascension Health 3.106% 15/11/2039	76	0.00
USD	100,000	Ascension Health 3.945% 15/11/2046	83	0.00
USD	200,000	Ashtead Capital Inc 1.500% 12/08/2026	171	0.00
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	192	0.00
USD	100,000	Assurant Inc 3.700% 22/02/2030	85	0.00
USD	200,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	130	0.00
USD	250,000	Astrazeneca Finance LLC 1.200% 28/05/2026	223	0.01
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	21	0.00
EUR	400,000	AT&T Inc 1.600% 19/05/2028	378	0.01
USD	400,000	AT&T Inc 1.700% 25/03/2026	361	0.01
EUR	100,000	AT&T Inc 1.800% 05/09/2026	99	0.00
EUR	100,000	AT&T Inc 1.800% 14/09/2039	74	0.00
EUR	400,000	AT&T Inc 1.950% 15/09/2023	424	0.01
EUR	100,000	AT&T Inc 2.050% 19/05/2032	89	0.00
USD	300,000	AT&T Inc 2.250% 01/02/2032	235	0.01
USD	400,000	AT&T Inc 2.300% 01/06/2027	356	0.01
EUR	350,000	AT&T Inc 2.350% 05/09/2029	337	0.01
USD	900,000	AT&T Inc 2.550% 01/12/2033	692	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	84	0.00
USD	500,000	AT&T Inc 2.750% 01/06/2031	415	0.01
GBP	200,000	AT&T Inc 2.900% 04/12/2026	222	0.01
USD	100,000	AT&T Inc 3.100% 01/02/2043	69	0.00
EUR	200,000	AT&T Inc 3.150% 04/09/2036	183	0.00
USD	50,000	AT&T Inc 3.300% 01/02/2052	33	0.00
EUR	500,000	AT&T Inc 3.500% 17/12/2025^	538	0.01
USD	500,000	AT&T Inc 3.500% 01/06/2041	373	0.01
USD	473,000	AT&T Inc 3.500% 15/09/2053	322	0.01
USD	100,000	AT&T Inc 3.500% 01/02/2061	66	0.00
EUR	100,000	AT&T Inc 3.550% 17/12/2032	100	0.00
USD	752,000	AT&T Inc 3.550% 15/09/2055	508	0.01
USD	600,000	AT&T Inc 3.650% 01/06/2051	424	0.01
USD	680,000	AT&T Inc 3.650% 15/09/2059	460	0.01
USD	539,000	AT&T Inc 3.800% 01/12/2057	374	0.01
USD	150,000	AT&T Inc 3.850% 01/06/2060	105	0.00
USD	100,000	AT&T Inc 4.250% 01/03/2027	97	0.00
GBP	100,000	AT&T Inc 4.250% 01/06/2043	98	0.00
USD	150,000	AT&T Inc 4.300% 15/12/2042	124	0.00
USD	350,000	AT&T Inc 4.350% 01/03/2029	333	0.01
USD	100,000	AT&T Inc 4.350% 15/06/2045	81	0.00
GBP	100,000	AT&T Inc 4.375% 14/09/2029	113	0.00
USD	600,000	AT&T Inc 4.500% 15/05/2035	546	0.01
USD	225,000	AT&T Inc 4.500% 09/03/2048	183	0.00
USD	200,000	AT&T Inc 4.550% 09/03/2049	164	0.00
AUD	100,000	AT&T Inc 4.600% 19/09/2028	65	0.00
USD	100,000	AT&T Inc 4.650% 01/06/2044	84	0.00
USD	200,000	AT&T Inc 4.750% 15/05/2046	171	0.00
GBP	200,000	AT&T Inc 4.875% 01/06/2044	213	0.01
USD	300,000	AT&T Inc 4.900% 15/08/2037	276	0.01
CAD	150,000	AT&T Inc 5.100% 25/11/2048	99	0.00
USD	50,000	AT&T Inc 5.150% 15/03/2042	45	0.00
USD	50,000	AT&T Inc 5.150% 15/02/2050	45	0.00
USD	100,000	AT&T Inc 5.250% 01/03/2037	97	0.00
USD	100,000	AT&T Inc 5.350% 01/09/2040	95	0.00
USD	65,000	AT&T Inc 5.450% 01/03/2047	61	0.00
GBP	50,000	AT&T Inc 5.500% 15/03/2027	61	0.00
USD	50,000	AT&T Inc 5.700% 01/03/2057	48	0.00
EUR	100,000	Athene Global Funding 0.625% 12/01/2028^	86	0.00
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	91	0.00
USD	50,000	Athene Global Funding 0.914% 19/08/2024	46	0.00
USD	25,000	Athene Global Funding 1.000% 16/04/2024	23	0.00
USD	50,000	Athene Global Funding 1.450% 08/01/2026	44	0.00
USD	100,000	Athene Global Funding 1.730% 02/10/2026	86	0.00
GBP	200,000	Athene Global Funding 1.875% 30/11/2028	191	0.00
USD	50,000	Athene Global Funding 1.985% 19/08/2028	40	0.00
USD	300,000	Athene Global Funding 2.500% 14/01/2025	280	0.01
USD	50,000	Athene Global Funding 2.550% 29/06/2025	46	0.00
USD	200,000	Athene Global Funding 2.550% 19/11/2030	153	0.00
USD	50,000	Athene Global Funding 2.646% 04/10/2031	38	0.00
USD	200,000	Athene Global Funding 2.673% 07/06/2031	154	0.00
USD	200,000	Athene Global Funding 2.717% 07/01/2029	165	0.00
USD	50,000	Athene Global Funding 2.750% 25/06/2024	48	0.00
USD	50,000	Atlantic City Electric Co 2.300% 15/03/2031	41	0.00
USD	200,000	Atmos Energy Corp 1.500% 15/01/2031	156	0.00
USD	125,000	Atmos Energy Corp 2.850% 15/02/2052	81	0.00
USD	100,000	Atmos Energy Corp 3.375% 15/09/2049	73	0.00
USD	100,000	Atmos Energy Corp 4.125% 15/03/2049	82	0.00
USD	150,000	Atmos Energy Corp 4.300% 01/10/2048	127	0.00
USD	200,000	Atmos Energy Corp 5.450% 15/10/2032	207	0.01
USD	300,000	Autodesk Inc 2.400% 15/12/2031	241	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Automatic Data Processing Inc 1.250% 01/09/2030	117	0.00
USD	225,000	AutoNation Inc 3.800% 15/11/2027	204	0.01
USD	250,000	AutoNation Inc 4.750% 01/06/2030	224	0.01
USD	250,000	AutoZone Inc 1.650% 15/01/2031	194	0.00
USD	300,000	AutoZone Inc 3.125% 18/04/2024	292	0.01
USD	50,000	AutoZone Inc 3.750% 18/04/2029	46	0.00
USD	100,000	AvalonBay Communities Inc 2.050% 15/01/2032	79	0.00
USD	100,000	AvalonBay Communities Inc 2.450% 15/01/2031	83	0.00
USD	450,000	AvalonBay Communities Inc 3.200% 15/01/2028	411	0.01
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	38	0.00
USD	200,000	Avangrid Inc 3.800% 01/06/2029	182	0.00
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	104	0.00
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	76	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	41	0.00
USD	50,000	Avery Dennison Corp 4.875% 06/12/2028	49	0.00
USD	125,000	Aviation Capital Group LLC 1.950% 20/09/2026	106	0.00
USD	175,000	Aviation Capital Group LLC 3.500% 01/11/2027	153	0.00
USD	300,000	Aviation Capital Group LLC 4.125% 01/08/2025	279	0.01
USD	100,000	Aviation Capital Group LLC 4.875% 01/10/2025	94	0.00
USD	100,000	Aviation Capital Group LLC 5.500% 15/12/2024	98	0.00
USD	100,000	Avnet Inc 4.625% 15/04/2026	96	0.00
USD	50,000	Avnet Inc 5.500% 01/06/2032	46	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	82	0.00
USD	100,000	BAE Systems Holdings Inc 3.800% 07/10/2024	98	0.00
USD	100,000	BAE Systems Holdings Inc 4.750% 07/10/2044	89	0.00
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	48	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	179	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	185	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	157	0.00
USD	100,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	89	0.00
USD	250,000	Bank of America Corp 0.523% 14/06/2024	244	0.01
EUR	100,000	Bank of America Corp 0.654% 26/10/2031	80	0.00
EUR	700,000	Bank of America Corp 0.808% 09/05/2026	691	0.01
USD	100,000	Bank of America Corp 0.810% 24/10/2024	96	0.00
USD	200,000	Bank of America Corp 0.976% 22/04/2025	187	0.00
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	163	0.00
USD	100,000	Bank of America Corp 1.197% 24/10/2026	89	0.00
USD	300,000	Bank of America Corp 1.319% 19/06/2026	270	0.01
EUR	200,000	Bank of America Corp 1.379% 07/02/2025	208	0.01
EUR	300,000	Bank of America Corp 1.381% 09/05/2030	266	0.01
USD	50,000	Bank of America Corp 1.530% 06/12/2025	46	0.00
GBP	100,000	Bank of America Corp 1.667% 02/06/2029	99	0.00
USD	325,000	Bank of America Corp 1.734% 22/07/2027	285	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	197	0.00
USD	250,000	Bank of America Corp 1.843% 04/02/2025	239	0.01
USD	200,000	Bank of America Corp 1.898% 23/07/2031	154	0.00
USD	200,000	Bank of America Corp 1.922% 24/10/2031	153	0.00
CAD	100,000	Bank of America Corp 1.978% 15/09/2027	66	0.00
USD	200,000	Bank of America Corp 2.015% 13/02/2026	185	0.00
USD	250,000	Bank of America Corp 2.087% 14/06/2029	210	0.01
USD	500,000	Bank of America Corp 2.299% 21/07/2032	385	0.01
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	113	0.00
EUR	100,000	Bank of America Corp 2.375% 19/06/2024	105	0.00
USD	400,000	Bank of America Corp 2.482% 21/09/2036	295	0.01
USD	200,000	Bank of America Corp 2.496% 13/02/2031	162	0.00
USD	300,000	Bank of America Corp 2.572% 20/10/2032	235	0.01
USD	500,000	Bank of America Corp 2.592% 29/04/2031	408	0.01
USD	800,000	Bank of America Corp 2.676% 19/06/2041	540	0.01
USD	275,000	Bank of America Corp 2.687% 22/04/2032	220	0.01
EUR	200,000	Bank of America Corp 2.824% 27/04/2033	186	0.00
USD	100,000	Bank of America Corp 2.831% 24/10/2051	62	0.00
USD	550,000	Bank of America Corp 2.884% 22/10/2030	462	0.01
CAD	300,000	Bank of America Corp 2.932% 25/04/2025	214	0.01
USD	300,000	Bank of America Corp 2.972% 04/02/2033	242	0.01
USD	150,000	Bank of America Corp 2.972% 21/07/2052	95	0.00
USD	100,000	Bank of America Corp 3.093% 01/10/2025	96	0.00
USD	200,000	Bank of America Corp 3.311% 22/04/2042	147	0.00
USD	250,000	Bank of America Corp 3.366% 23/01/2026	238	0.01
USD	400,000	Bank of America Corp 3.384% 02/04/2026	382	0.01
USD	200,000	Bank of America Corp 3.419% 20/12/2028	181	0.00
USD	200,000	Bank of America Corp 3.483% 13/03/2052	142	0.00
USD	400,000	Bank of America Corp 3.500% 19/04/2026	382	0.01
USD	550,000	Bank of America Corp 3.559% 23/04/2027	515	0.01
GBP	100,000	Bank of America Corp 3.584% 27/04/2031	106	0.00
CAD	200,000	Bank of America Corp 3.615% 16/03/2028	139	0.00
EUR	280,000	Bank of America Corp 3.648% 31/03/2029	288	0.01
USD	1,050,000	Bank of America Corp 3.705% 24/04/2028	973	0.02
USD	250,000	Bank of America Corp 3.824% 20/01/2028	233	0.01
USD	200,000	Bank of America Corp 3.841% 25/04/2025	195	0.00
USD	250,000	Bank of America Corp 3.846% 08/03/2037	207	0.01
USD	600,000	Bank of America Corp 3.864% 23/07/2024	595	0.01
USD	50,000	Bank of America Corp 3.946% 23/01/2049	39	0.00
USD	250,000	Bank of America Corp 3.950% 21/04/2025	244	0.01
USD	500,000	Bank of America Corp 3.970% 05/03/2029	462	0.01
USD	675,000	Bank of America Corp 3.974% 07/02/2030	613	0.01
USD	50,000	Bank of America Corp 4.000% 01/04/2024	49	0.00
USD	300,000	Bank of America Corp 4.078% 23/04/2040	249	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Bank of America Corp 4.083% 20/03/2051	553	0.01
USD	250,000	Bank of America Corp 4.100% 24/07/2023	249	0.01
USD	250,000	Bank of America Corp 4.125% 22/01/2024	248	0.01
USD	200,000	Bank of America Corp 4.183% 25/11/2027	190	0.00
USD	400,000	Bank of America Corp 4.244% 24/04/2038	342	0.01
USD	200,000	Bank of America Corp 4.250% 22/10/2026	193	0.00
USD	250,000	Bank of America Corp 4.271% 23/07/2029	234	0.01
USD	150,000	Bank of America Corp 4.330% 15/03/2050	123	0.00
USD	300,000	Bank of America Corp 4.376% 27/04/2028	287	0.01
USD	275,000	Bank of America Corp 4.443% 20/01/2048	232	0.01
USD	600,000	Bank of America Corp 4.450% 03/03/2026	588	0.01
USD	400,000	Bank of America Corp 4.571% 27/04/2033	366	0.01
USD	100,000	Bank of America Corp 4.750% 21/04/2045	86	0.00
USD	200,000	Bank of America Corp 4.827% 22/07/2026	198	0.00
USD	75,000	Bank of America Corp 4.875% 01/04/2044	68	0.00
USD	400,000	Bank of America Corp 4.948% 22/07/2028	391	0.01
USD	200,000	Bank of America Corp 5.000% 21/01/2044	184	0.00
USD	450,000	Bank of America Corp 5.015% 22/07/2033	427	0.01
USD	500,000	Bank of America Corp 6.110% 29/01/2037	509	0.01
USD	300,000	Bank of America Corp 6.204% 10/11/2028	309	0.01
GBP	100,000	Bank of America Corp 7.000% 31/07/2028	129	0.00
USD	400,000	Bank of New York Mellon Corp 0.350% 07/12/2023	383	0.01
USD	150,000	Bank of New York Mellon Corp 1.800% 28/07/2031	116	0.00
USD	250,000	Bank of New York Mellon Corp 2.100% 24/10/2024	238	0.01
USD	500,000	Bank of New York Mellon Corp 2.200% 16/08/2023	492	0.01
USD	90,000	Bank of New York Mellon Corp 2.450% 17/08/2026	83	0.00
USD	340,000	Bank of New York Mellon Corp 3.300% 23/08/2029	305	0.01
USD	50,000	Bank of New York Mellon Corp 3.442% 07/02/2028	47	0.00
USD	250,000	Bank of New York Mellon Corp 3.950% 18/11/2025	244	0.01
USD	200,000	Bank of New York Mellon Corp 4.289% 13/06/2033	187	0.00
USD	200,000	Bank of New York Mellon Corp 4.414% 24/07/2026	197	0.00
USD	200,000	Bank of New York Mellon Corp 5.834% 25/10/2033	208	0.01
USD	50,000	Banner Health 1.897% 01/01/2031	39	0.00
USD	50,000	Banner Health 3.181% 01/01/2050	35	0.00
USD	100,000	Barrick North America Finance LLC 5.750% 01/05/2043	101	0.00
GBP	100,000	BAT Capital Corp 2.125% 15/08/2025	110	0.00
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	166	0.00
USD	100,000	BAT Capital Corp 2.789% 06/09/2024	96	0.00
USD	146,000	BAT Capital Corp 3.222% 15/08/2024	141	0.00
USD	160,000	BAT Capital Corp 3.462% 06/09/2029	137	0.00
USD	250,000	BAT Capital Corp 3.557% 15/08/2027	228	0.01
USD	200,000	BAT Capital Corp 3.984% 25/09/2050	132	0.00
USD	200,000	BAT Capital Corp 4.390% 15/08/2037	156	0.00
USD	100,000	BAT Capital Corp 4.540% 15/08/2047	71	0.00
USD	100,000	BAT Capital Corp 4.700% 02/04/2027	96	0.00
USD	100,000	BAT Capital Corp 4.742% 16/03/2032	89	0.00
USD	200,000	BAT Capital Corp 4.758% 06/09/2049	145	0.00
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	183	0.00
USD	200,000	BAT Capital Corp 5.282% 02/04/2050	158	0.00
USD	100,000	BAT Capital Corp 5.650% 16/03/2052	83	0.00
USD	200,000	BAT Capital Corp 7.750% 19/10/2032	215	0.01
USD	80,000	Baxalta Inc 5.250% 23/06/2045	76	0.00
EUR	200,000	Baxter International Inc 1.300% 15/05/2029	179	0.00
USD	50,000	Baxter International Inc 1.730% 01/04/2031	38	0.00
USD	300,000	Baxter International Inc 1.915% 01/02/2027	266	0.01
USD	300,000	Baxter International Inc 2.539% 01/02/2032	239	0.01
USD	200,000	Baxter International Inc 3.132% 01/12/2051	131	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	91	0.00
USD	100,000	BayCare Health System Inc 3.831% 15/11/2050	80	0.00
USD	100,000	Bayer US Finance II LLC 3.375% 15/07/2024	97	0.00
USD	100,000	Bayer US Finance II LLC 4.200% 15/07/2034	86	0.00
USD	400,000	Bayer US Finance II LLC 4.250% 15/12/2025	388	0.01
USD	400,000	Bayer US Finance II LLC 4.375% 15/12/2028	376	0.01
USD	160,000	Bayer US Finance II LLC 4.400% 15/07/2044	126	0.00
USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	175	0.00
USD	100,000	Bayer US Finance II LLC 4.700% 15/07/2064	80	0.00
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048^	173	0.00
USD	50,000	Bayer US Finance II LLC 5.500% 30/07/2035	47	0.00
USD	250,000	Bayer US Finance LLC 3.375% 08/10/2024	241	0.01
USD	125,000	Baylor Scott & White Holdings 2.839% 15/11/2050	82	0.00
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	81	0.00
EUR	100,000	Becton Dickinson and Co 0.000% 13/08/2023	105	0.00
EUR	100,000	Becton Dickinson and Co 1.900% 15/12/2026^	99	0.00
USD	400,000	Becton Dickinson and Co 1.957% 11/02/2031	316	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	209	0.01
USD	150,000	Becton Dickinson and Co 4.669% 06/06/2047	132	0.00
USD	200,000	Becton Dickinson and Co 4.685% 15/12/2044	178	0.00
USD	250,000	Belrose Funding Trust 2.330% 15/08/2030	189	0.00
USD	550,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	425	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	132	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	185	0.00
USD	250,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	245	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	183	0.00
USD	75,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	58	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	87	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	88	0.00
USD	100,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	95	0.00
USD	300,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	315	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	120	0.00
USD	250,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	208	0.01
EUR	100,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	85	0.00
GBP	200,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	171	0.00
USD	200,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	135	0.00
USD	100,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	87	0.00
USD	300,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	242	0.01
USD	100,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	88	0.00
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	224	0.01
USD	210,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	229	0.01
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	99	0.00
EUR	200,000	Berkshire Hathaway Inc 0.500% 15/01/2041	115	0.00
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	163	0.00
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	98	0.00
USD	550,000	Berkshire Hathaway Inc 3.125% 15/03/2026	528	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	94	0.00
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	100	0.00
USD	200,000	Berry Global Inc 1.570% 15/01/2026	179	0.00
USD	250,000	Berry Global Inc 1.650% 15/01/2027	213	0.01
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	96	0.00
USD	50,000	BGC Partners Inc 3.750% 01/10/2024	48	0.00
USD	200,000	Biogen Inc 2.250% 01/05/2030	163	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Biogen Inc 3.150% 01/05/2050	165	0.00
USD	400,000	Biogen Inc 4.050% 15/09/2025	388	0.01
USD	150,000	Black Hills Corp 2.500% 15/06/2030	121	0.00
USD	100,000	Black Hills Corp 3.875% 15/10/2049	71	0.00
USD	30,000	Black Hills Corp 3.950% 15/01/2026	29	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	176	0.00
USD	200,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	145	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	73	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	59	0.00
USD	150,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	102	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	38	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	88	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	101	0.00
USD	200,000	Blackstone Private Credit Fund 2.625% 15/12/2026	166	0.00
USD	400,000	Blackstone Private Credit Fund 3.250% 15/03/2027	337	0.01
USD	100,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	83	0.00
USD	100,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	88	0.00
USD	100,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	78	0.00
USD	100,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	92	0.00
USD	200,000	Block Financial LLC 2.500% 15/07/2028	170	0.00
USD	50,000	Block Financial LLC 3.875% 15/08/2030	44	0.00
USD	75,000	Blue Owl Finance LLC 3.125% 10/06/2031	55	0.00
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	59	0.00
USD	100,000	BMW US Capital LLC 2.800% 11/04/2026	94	0.00
USD	200,000	BMW US Capital LLC 3.450% 01/04/2027	189	0.00
USD	200,000	BMW US Capital LLC 3.750% 12/04/2028	189	0.00
USD	300,000	BMW US Capital LLC 3.800% 06/04/2023	299	0.01
USD	400,000	BMW US Capital LLC 4.150% 09/04/2030	381	0.01
USD	50,000	Boardwalk Pipelines LP 3.400% 15/02/2031	42	0.00
USD	80,000	Boardwalk Pipelines LP 4.800% 03/05/2029	75	0.00
USD	100,000	Boardwalk Pipelines LP 4.950% 15/12/2024	99	0.00
USD	200,000	BOC Aviation USA Corp 1.625% 29/04/2024	190	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	364	0.01
USD	750,000	Boeing Co 2.700% 01/02/2027	677	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Boeing Co 2.950% 01/02/2030	339	0.01
USD	200,000	Boeing Co 3.200% 01/03/2029	176	0.00
USD	100,000	Boeing Co 3.250% 01/02/2028	91	0.00
USD	100,000	Boeing Co 3.500% 01/03/2039	72	0.00
USD	200,000	Boeing Co 3.625% 01/02/2031	175	0.00
USD	50,000	Boeing Co 3.625% 01/03/2048	33	0.00
USD	100,000	Boeing Co 3.650% 01/03/2047	67	0.00
USD	50,000	Boeing Co 3.900% 01/05/2049	35	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	248	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	488	0.01
USD	300,000	Boeing Co 5.705% 01/05/2040	286	0.01
USD	300,000	Boeing Co 5.805% 01/05/2050	279	0.01
USD	50,000	Boeing Co 5.875% 15/02/2040	48	0.00
USD	450,000	Boeing Co 5.930% 01/05/2060	413	0.01
USD	200,000	Boeing Co 6.625% 15/02/2038	207	0.01
USD	275,000	Boeing Co 6.875% 15/03/2039	290	0.01
USD	125,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	97	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	209	0.01
USD	75,000	Booking Holdings Inc 3.550% 15/03/2028	70	0.00
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	108	0.00
EUR	325,000	Booking Holdings Inc 4.500% 15/11/2031	350	0.01
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	194	0.00
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031	79	0.00
USD	200,000	BorgWarner Inc 2.650% 01/07/2027	178	0.00
USD	50,000	BorgWarner Inc 3.375% 15/03/2025	48	0.00
USD	100,000	Boston Gas Co 3.001% 01/08/2029	86	0.00
USD	200,000	Boston Gas Co 4.487% 15/02/2042	167	0.00
USD	50,000	Boston Properties LP 2.450% 01/10/2033	36	0.00
USD	300,000	Boston Properties LP 3.200% 15/01/2025	287	0.01
USD	300,000	Boston Properties LP 3.250% 30/01/2031	249	0.01
USD	100,000	Boston Properties LP 3.400% 21/06/2029	86	0.00
USD	50,000	Boston Properties LP 3.650% 01/02/2026	47	0.00
USD	150,000	Boston Properties LP 4.500% 01/12/2028	139	0.00
USD	200,000	Boston Properties LP 6.750% 01/12/2027	207	0.01
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	86	0.00
USD	75,000	Boston Scientific Corp 4.000% 01/03/2028	72	0.00
USD	149,000	Boston Scientific Corp 4.550% 01/03/2039	134	0.00
USD	84,000	Boston Scientific Corp 4.700% 01/03/2049	76	0.00
USD	100,000	BP Capital Markets America Inc 1.749% 10/08/2030	80	0.00
USD	200,000	BP Capital Markets America Inc 2.721% 12/01/2032	167	0.00
USD	100,000	BP Capital Markets America Inc 2.772% 10/11/2050	64	0.00
USD	200,000	BP Capital Markets America Inc 2.939% 04/06/2051	132	0.00
USD	150,000	BP Capital Markets America Inc 3.000% 24/02/2050	102	0.00
USD	100,000	BP Capital Markets America Inc 3.001% 17/03/2052	67	0.00
USD	330,000	BP Capital Markets America Inc 3.017% 16/01/2027	308	0.01
USD	200,000	BP Capital Markets America Inc 3.060% 17/06/2041	149	0.00
USD	300,000	BP Capital Markets America Inc 3.119% 04/05/2026	285	0.01
USD	350,000	BP Capital Markets America Inc 3.379% 08/02/2061	242	0.01
USD	300,000	BP Capital Markets America Inc 3.543% 06/04/2027	285	0.01
USD	200,000	BP Capital Markets America Inc 3.633% 06/04/2030	183	0.00
USD	50,000	BP Capital Markets America Inc 4.234% 06/11/2028	48	0.00
USD	175,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	166	0.00
USD	100,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	83	0.00
USD	25,000	Brighthouse Financial Global Funding 1.200% 15/12/2023	24	0.00
USD	25,000	Brighthouse Financial Global Funding 1.750% 13/01/2025	23	0.00
USD	75,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	62	0.00
USD	250,000	Brighthouse Financial Inc 3.700% 22/06/2027^	232	0.01
USD	200,000	Brighthouse Financial Inc 4.700% 22/06/2047	147	0.00
USD	50,000	Brighthouse Financial Inc 5.625% 15/05/2030	48	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	101	0.00
USD	200,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	158	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	87	0.00
USD	50,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	34	0.00
USD	200,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	126	0.00
USD	392,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	381	0.01
USD	200,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	174	0.00
USD	183,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	175	0.00
USD	50,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	48	0.00
USD	414,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	384	0.01
USD	25,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	24	0.00
USD	150,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	122	0.00
USD	200,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	156	0.00
USD	28,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	27	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	241	0.01
USD	100,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	78	0.00
USD	150,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	134	0.00
USD	420,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	363	0.01
USD	450,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	398	0.01
USD	100,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	91	0.00
USD	50,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	46	0.00
USD	18,572	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	18	0.00
USD	71,939	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	65	0.00
USD	66,793	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	57	0.00
USD	159,914	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	145	0.00
USD	49,201	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	40	0.00
USD	150,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	143	0.00
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	179	0.00
USD	224,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	212	0.01
USD	175,000	Broadcom Inc 2.250% 15/11/2023	170	0.00
USD	300,000	Broadcom Inc 2.450% 15/02/2031	236	0.01
USD	550,000	Broadcom Inc 3.137% 15/11/2035	404	0.01
USD	200,000	Broadcom Inc 3.150% 15/11/2025	190	0.00
USD	125,000	Broadcom Inc 3.187% 15/11/2036	90	0.00
USD	200,000	Broadcom Inc 3.419% 15/04/2033	161	0.00
USD	477,000	Broadcom Inc 3.459% 15/09/2026	449	0.01
USD	126,000	Broadcom Inc 3.469% 15/04/2034	100	0.00
USD	400,000	Broadcom Inc 3.500% 15/02/2041	286	0.01
USD	200,000	Broadcom Inc 3.750% 15/02/2051	140	0.00
USD	276,000	Broadcom Inc 4.110% 15/09/2028	258	0.01
USD	50,000	Broadcom Inc 4.150% 15/11/2030	45	0.00
USD	450,000	Broadcom Inc 4.300% 15/11/2032	398	0.01
USD	642,000	Broadcom Inc 4.926% 15/05/2037	561	0.01
USD	50,000	Broadcom Inc 5.000% 15/04/2030	47	0.00
USD	200,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	163	0.00
USD	200,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	127	0.00
USD	25,000	Brooklyn Union Gas Co 3.865% 04/03/2029	22	0.00
USD	150,000	Brooklyn Union Gas Co 4.487% 04/03/2049	115	0.00
USD	100,000	Brooklyn Union Gas Co 4.866% 05/08/2032	93	0.00
USD	150,000	Brown & Brown Inc 2.375% 15/03/2031	114	0.00
USD	100,000	Brown & Brown Inc 4.200% 17/03/2032	87	0.00
USD	100,000	Brunswick Corp 2.400% 18/08/2031	73	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	41	0.00
USD	275,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	256	0.01
USD	150,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	101	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	35	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	189	0.00
USD	100,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	73	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	195	0.00
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	115	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	167	0.00
USD	250,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	213	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	170	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	179	0.00
USD	150,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	136	0.00
USD	50,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	46	0.00
USD	100,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	98	0.00
USD	50,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	50	0.00
USD	100,000	Burlington Resources LLC 7.200% 15/08/2031	113	0.00
USD	35,000	Burlington Resources LLC 7.400% 01/12/2031	40	0.00
USD	50,000	Cabot Corp 4.000% 01/07/2029	45	0.00
USD	50,000	Cabot Corp 5.000% 30/06/2032	46	0.00
USD	50,000	California Institute of Technology 3.650% 01/09/2119	32	0.00
USD	100,000	California Institute of Technology 4.321% 01/08/2045	87	0.00
USD	200,000	Camden Property Trust 2.800% 15/05/2030	172	0.00
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	163	0.00
USD	50,000	Cameron LNG LLC 3.701% 15/01/2039	40	0.00
USD	100,000	Campbell Soup Co 3.125% 24/04/2050	68	0.00
USD	300,000	Campbell Soup Co 3.950% 15/03/2025	293	0.01
USD	150,000	Campbell Soup Co 4.150% 15/03/2028	143	0.00
USD	100,000	Cantor Fitzgerald LP 4.500% 14/04/2027	93	0.00
USD	200,000	Cantor Fitzgerald LP 4.875% 01/05/2024	196	0.00
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	85	0.00
USD	150,000	Capital One Financial Corp 2.359% 29/07/2032	108	0.00
USD	500,000	Capital One Financial Corp 3.800% 31/01/2028	468	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Capital One Financial Corp 3.900% 29/01/2024	494	0.01
USD	326,000	Capital One Financial Corp 4.200% 29/10/2025	315	0.01
USD	100,000	Capital One Financial Corp 4.250% 30/04/2025	98	0.00
USD	200,000	Capital One Financial Corp 4.985% 24/07/2026	196	0.00
USD	200,000	Capital One Financial Corp 5.247% 26/07/2030	191	0.00
USD	200,000	Capital One Financial Corp 5.268% 10/05/2033	186	0.00
USD	250,000	Capital One NA 2.280% 28/01/2026	234	0.01
USD	200,000	Cardinal Health Inc 3.200% 15/03/2023	199	0.01
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	187	0.00
USD	100,000	Cardinal Health Inc 4.368% 15/06/2047	79	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	41	0.00
USD	200,000	Cargill Inc 1.700% 02/02/2031	155	0.00
USD	200,000	Cargill Inc 3.250% 23/05/2029	181	0.00
USD	50,000	Cargill Inc 3.500% 22/04/2025	48	0.00
USD	200,000	Cargill Inc 3.875% 23/05/2049	157	0.00
USD	200,000	Cargill Inc 5.125% 11/10/2032	201	0.01
USD	200,000	Carlisle Cos Inc 2.200% 01/03/2032	152	0.00
USD	100,000	Carlisle Cos Inc 2.750% 01/03/2030	83	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	89	0.00
USD	154,000	Carrier Global Corp 2.493% 15/02/2027	139	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	82	0.00
USD	400,000	Carrier Global Corp 2.722% 15/02/2030	337	0.01
USD	150,000	Carrier Global Corp 3.377% 05/04/2040	114	0.00
USD	200,000	Carrier Global Corp 3.577% 05/04/2050	143	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	180	0.00
USD	600,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	583	0.01
USD	200,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	191	0.00
USD	200,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	200	0.01
USD	200,000	Caterpillar Inc 1.900% 12/03/2031	162	0.00
USD	200,000	Caterpillar Inc 2.600% 19/09/2029	176	0.00
USD	200,000	Caterpillar Inc 2.600% 09/04/2030	174	0.00
USD	300,000	Caterpillar Inc 3.250% 19/09/2049	228	0.01
USD	200,000	Caterpillar Inc 3.250% 09/04/2050	153	0.00
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	109	0.00
USD	100,000	CBRE Services Inc 2.500% 01/04/2031	79	0.00
USD	50,000	CBRE Services Inc 4.875% 01/03/2026	49	0.00
USD	63,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	54	0.00
USD	50,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	43	0.00
USD	200,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	165	0.00
USD	150,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	149	0.00
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	77	0.00
USD	50,000	Celanese US Holdings LLC 1.400% 05/08/2026	42	0.00
USD	250,000	Celanese US Holdings LLC 3.500% 08/05/2024	242	0.01
EUR	100,000	Celanese US Holdings LLC 4.777% 19/07/2026	102	0.00
EUR	100,000	Celanese US Holdings LLC 5.337% 19/01/2029	101	0.00
USD	225,000	Celanese US Holdings LLC 6.165% 15/07/2027	222	0.01
USD	300,000	Celanese US Holdings LLC 6.379% 15/07/2032	286	0.01
USD	500,000	Centene Corp 2.450% 15/07/2028	422	0.01
USD	650,000	Centene Corp 2.500% 01/03/2031	509	0.01
USD	50,000	Centene Corp 3.000% 15/10/2030	41	0.00
USD	500,000	Centene Corp 3.375% 15/02/2030	423	0.01
USD	50,000	Centene Corp 4.625% 15/12/2029	46	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	183	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	34	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	174	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	56	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	344	0.01
USD	100,000	CenterPoint Energy Inc 3.700% 01/09/2049	75	0.00
USD	50,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	40	0.00
USD	200,000	CF Industries Inc 5.375% 15/03/2044	179	0.00
USD	100,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	95	0.00
USD	150,000	Charles Schwab Corp 0.750% 18/03/2024	143	0.00
USD	100,000	Charles Schwab Corp 1.650% 11/03/2031	78	0.00
USD	100,000	Charles Schwab Corp 1.950% 01/12/2031	78	0.00
USD	100,000	Charles Schwab Corp 2.000% 20/03/2028	88	0.00
USD	200,000	Charles Schwab Corp 2.750% 01/10/2029	174	0.00
USD	100,000	Charles Schwab Corp 2.900% 03/03/2032	85	0.00
USD	50,000	Charles Schwab Corp 3.200% 02/03/2027	47	0.00
USD	201,000	Charles Schwab Corp 3.300% 01/04/2027	190	0.00
USD	105,000	Charles Schwab Corp 3.850% 21/05/2025	103	0.00
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	148	0.00
USD	200,000	Charles Schwab Corp 4.625% 22/03/2030	196	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	161	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	148	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	155	0.00
USD	800,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	526	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	226	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	213	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	144	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	126	0.00
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	459	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	129	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	64	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	147	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	197	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	77	0.00
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	370	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	98	0.00
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	324	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	402	0.01
USD	200,000	Cheniere Energy Partners LP 3.250% 31/01/2032	159	0.00
USD	200,000	Cheniere Energy Partners LP 4.000% 01/03/2031	171	0.00
USD	300,000	Chevron Corp 1.141% 11/05/2023	296	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Chevron Corp 2.236% 11/05/2030	86	0.00
USD	200,000	Chevron Corp 2.954% 16/05/2026	190	0.00
USD	200,000	Chevron Corp 3.078% 11/05/2050	145	0.00
USD	150,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	140	0.00
USD	25,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	23	0.00
USD	300,000	Chevron USA Inc 3.850% 15/01/2028	290	0.01
USD	100,000	Chevron USA Inc 6.000% 01/03/2041	110	0.00
USD	50,000	Children's Hospital Corp 2.585% 01/02/2050	30	0.00
USD	50,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	32	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	53	0.00
USD	150,000	Chubb INA Holdings Inc 1.375% 15/09/2030	117	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	164	0.00
USD	200,000	Chubb INA Holdings Inc 2.700% 13/03/2023	199	0.01
USD	25,000	Chubb INA Holdings Inc 2.850% 15/12/2051	17	0.00
USD	200,000	Chubb INA Holdings Inc 3.050% 15/12/2061	130	0.00
USD	325,000	Chubb INA Holdings Inc 3.150% 15/03/2025	314	0.01
USD	300,000	Chubb INA Holdings Inc 3.350% 03/05/2026	287	0.01
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	130	0.00
USD	100,000	Chubb INA Holdings Inc 6.700% 15/05/2036	111	0.00
USD	400,000	Cigna Corp 2.375% 15/03/2031	327	0.01
USD	50,000	Cigna Corp 3.200% 15/03/2040	38	0.00
USD	300,000	Cigna Corp 3.250% 15/04/2025	289	0.01
USD	300,000	Cigna Corp 3.400% 01/03/2027	282	0.01
USD	200,000	Cigna Corp 3.400% 15/03/2051	143	0.00
USD	150,000	Cigna Corp 3.500% 15/06/2024	146	0.00
USD	181,000	Cigna Corp 3.750% 15/07/2023	180	0.00
USD	250,000	Cigna Corp 3.875% 15/10/2047	193	0.00
USD	100,000	Cigna Corp 4.125% 15/11/2025	98	0.00
USD	300,000	Cigna Corp 4.375% 15/10/2028	289	0.01
USD	200,000	Cigna Corp 4.800% 15/08/2038	186	0.00
USD	250,000	Cigna Corp 4.800% 15/07/2046	225	0.01
USD	180,000	Cigna Corp 4.900% 15/12/2048	163	0.00
USD	70,000	Cigna Corp 6.125% 15/11/2041	73	0.00
USD	50,000	Cincinnati Financial Corp 6.125% 01/11/2034	51	0.00
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	48	0.00
USD	50,000	Cisco Systems Inc 2.200% 20/09/2023	49	0.00
USD	150,000	Cisco Systems Inc 2.500% 20/09/2026	140	0.00
USD	200,000	Cisco Systems Inc 2.600% 28/02/2023	199	0.01
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	96	0.00
USD	100,000	Cisco Systems Inc 5.500% 15/01/2040	104	0.00
USD	250,000	Cisco Systems Inc 5.900% 15/02/2039	270	0.01
USD	200,000	Citadel LP 4.875% 15/01/2027	187	0.00
USD	600,000	Citibank NA 3.650% 23/01/2024	592	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Citigroup Global Markets Holdings Inc 4.100% 12/06/2024^	49	0.00
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	186	0.00
EUR	100,000	Citigroup Inc 0.750% 26/10/2023	105	0.00
USD	125,000	Citigroup Inc 0.981% 01/05/2025	117	0.00
USD	300,000	Citigroup Inc 1.122% 28/01/2027	262	0.01
EUR	300,000	Citigroup Inc 1.250% 10/04/2029	267	0.01
GBP	300,000	Citigroup Inc 1.750% 23/10/2026	318	0.01
USD	200,000	Citigroup Inc 2.014% 25/01/2026	185	0.00
EUR	300,000	Citigroup Inc 2.375% 22/05/2024	317	0.01
USD	425,000	Citigroup Inc 2.561% 01/05/2032	336	0.01
USD	100,000	Citigroup Inc 2.904% 03/11/2042	70	0.00
USD	550,000	Citigroup Inc 3.057% 25/01/2033	444	0.01
USD	250,000	Citigroup Inc 3.106% 08/04/2026	236	0.01
USD	100,000	Citigroup Inc 3.200% 21/10/2026	93	0.00
USD	850,000	Citigroup Inc 3.352% 24/04/2025	824	0.01
USD	298,000	Citigroup Inc 3.400% 01/05/2026	283	0.01
USD	550,000	Citigroup Inc 3.668% 24/07/2028	505	0.01
USD	400,000	Citigroup Inc 3.700% 12/01/2026	385	0.01
USD	100,000	Citigroup Inc 3.785% 17/03/2033	86	0.00
USD	700,000	Citigroup Inc 3.878% 24/01/2039	579	0.01
USD	100,000	Citigroup Inc 3.887% 10/01/2028	93	0.00
USD	425,000	Citigroup Inc 3.980% 20/03/2030	384	0.01
USD	350,000	Citigroup Inc 4.044% 01/06/2024	348	0.01
USD	150,000	Citigroup Inc 4.075% 23/04/2029	138	0.00
EUR	400,000	Citigroup Inc 4.112% 22/09/2033	411	0.01
USD	175,000	Citigroup Inc 4.125% 25/07/2028	163	0.00
EUR	270,000	Citigroup Inc 4.250% 25/02/2030	285	0.01
USD	200,000	Citigroup Inc 4.281% 24/04/2048	164	0.00
USD	400,000	Citigroup Inc 4.300% 20/11/2026	386	0.01
USD	500,000	Citigroup Inc 4.412% 31/03/2031	460	0.01
USD	300,000	Citigroup Inc 4.450% 29/09/2027	287	0.01
USD	250,000	Citigroup Inc 4.600% 09/03/2026	246	0.01
USD	250,000	Citigroup Inc 4.650% 30/07/2045	215	0.01
USD	300,000	Citigroup Inc 4.650% 23/07/2048	261	0.01
USD	200,000	Citigroup Inc 4.658% 24/05/2028	193	0.00
USD	175,000	Citigroup Inc 4.750% 18/05/2046	145	0.00
USD	300,000	Citigroup Inc 4.910% 24/05/2033	281	0.01
USD	450,000	Citigroup Inc 5.316% 26/03/2041	434	0.01
USD	372,000	Citigroup Inc 5.500% 13/09/2025	374	0.01
USD	300,000	Citigroup Inc 5.610% 29/09/2026	301	0.01
USD	200,000	Citigroup Inc 5.875% 22/02/2033	198	0.00
USD	50,000	Citigroup Inc 6.000% 31/10/2033	50	0.00
USD	300,000	Citigroup Inc 6.270% 17/11/2033	310	0.01
USD	499,000	Citigroup Inc 6.625% 15/01/2028	534	0.01
USD	50,000	Citigroup Inc 6.625% 15/06/2032	53	0.00
USD	200,000	Citigroup Inc 6.675% 13/09/2043	216	0.01
USD	100,000	Citizens Financial Group Inc 2.638% 30/09/2032	74	0.00
USD	400,000	Citizens Financial Group Inc 2.850% 27/07/2026	370	0.01
USD	50,000	Citizens Financial Group Inc 3.250% 30/04/2030	43	0.00
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	93	0.00
USD	50,000	City of Hope 4.378% 15/08/2048	41	0.00
USD	100,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	94	0.00
USD	150,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	140	0.00
USD	250,000	Clorox Co 3.100% 01/10/2027	231	0.01
USD	200,000	CME Group Inc 2.650% 15/03/2032	168	0.00
USD	50,000	CME Group Inc 3.000% 15/03/2025	48	0.00
USD	200,000	CME Group Inc 3.750% 15/06/2028	193	0.00
USD	100,000	CME Group Inc 4.150% 15/06/2048	89	0.00
USD	50,000	CMS Energy Corp 3.450% 15/08/2027	46	0.00
USD	100,000	CMS Energy Corp 4.875% 01/03/2044	91	0.00
USD	170,000	CNA Financial Corp 3.450% 15/08/2027	158	0.00
USD	400,000	CNH Industrial Capital LLC 1.450% 15/07/2026	354	0.01
USD	150,000	CNO Global Funding 1.650% 06/01/2025	139	0.00
USD	450,000	CNO Global Funding 1.750% 07/10/2026	398	0.01
USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	196	0.00
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	88	0.00
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	77	0.00
EUR	100,000	Coca-Cola Co 0.500% 09/03/2033	79	0.00
EUR	400,000	Coca-Cola Co 0.750% 22/09/2026	392	0.01
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040	68	0.00
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	76	0.00
CHF	250,000	Coca-Cola Co 1.000% 02/10/2028	254	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	68	0.00
EUR	100,000	Coca-Cola Co 1.125% 09/03/2027	97	0.00
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031^	90	0.00
USD	450,000	Coca-Cola Co 1.450% 01/06/2027	397	0.01
EUR	105,000	Coca-Cola Co 1.625% 09/03/2035	90	0.00
USD	500,000	Coca-Cola Co 1.650% 01/06/2030	408	0.01
USD	325,000	Coca-Cola Co 2.250% 05/01/2032	272	0.01
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	131	0.00
USD	200,000	Coca-Cola Co 2.750% 01/06/2060	135	0.00
USD	175,000	Coca-Cola Co 3.000% 05/03/2051	128	0.00
USD	100,000	Coca-Cola Co 3.375% 25/03/2027	96	0.00
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	46	0.00
USD	100,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	97	0.00
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	87	0.00
USD	200,000	Colgate-Palmolive Co 3.700% 01/08/2047	171	0.00
USD	200,000	Colonial Enterprises Inc 3.250% 15/05/2030	173	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Colonial Pipeline Co 3.750% 01/10/2025	48	0.00
USD	25,000	Colonial Pipeline Co 4.250% 15/04/2048	20	0.00
USD	100,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	96	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	197	0.00
EUR	100,000	Comcast Corp 0.250% 14/09/2029	85	0.00
EUR	100,000	Comcast Corp 1.250% 20/02/2040	71	0.00
GBP	100,000	Comcast Corp 1.500% 20/02/2029	99	0.00
USD	150,000	Comcast Corp 1.500% 15/02/2031	117	0.00
USD	250,000	Comcast Corp 1.950% 15/01/2031	202	0.01
USD	249,000	Comcast Corp 2.350% 15/01/2027	227	0.01
USD	100,000	Comcast Corp 2.450% 15/08/2052	59	0.00
USD	555,000	Comcast Corp 2.887% 01/11/2051	359	0.01
USD	600,000	Comcast Corp 2.937% 01/11/2056	376	0.01
USD	379,000	Comcast Corp 2.987% 01/11/2063	231	0.01
USD	800,000	Comcast Corp 3.150% 01/03/2026	762	0.01
USD	89,000	Comcast Corp 3.150% 15/02/2028	82	0.00
USD	150,000	Comcast Corp 3.250% 01/11/2039	117	0.00
USD	108,000	Comcast Corp 3.300% 01/02/2027	102	0.00
USD	200,000	Comcast Corp 3.300% 01/04/2027	189	0.00
USD	150,000	Comcast Corp 3.375% 15/08/2025	145	0.00
USD	50,000	Comcast Corp 3.400% 01/04/2030	46	0.00
USD	300,000	Comcast Corp 3.400% 15/07/2046	220	0.01
USD	250,000	Comcast Corp 3.450% 01/02/2050	182	0.00
USD	300,000	Comcast Corp 3.550% 01/05/2028	282	0.01
USD	250,000	Comcast Corp 3.750% 01/04/2040	206	0.01
USD	100,000	Comcast Corp 3.950% 15/10/2025	98	0.00
USD	200,000	Comcast Corp 3.969% 01/11/2047	160	0.00
USD	250,000	Comcast Corp 3.999% 01/11/2049	199	0.01
USD	339,000	Comcast Corp 4.000% 15/08/2047	272	0.01
USD	100,000	Comcast Corp 4.000% 01/03/2048	81	0.00
USD	500,000	Comcast Corp 4.150% 15/10/2028	481	0.01
USD	50,000	Comcast Corp 4.200% 15/08/2034	46	0.00
USD	625,000	Comcast Corp 4.250% 15/10/2030	599	0.01
USD	50,000	Comcast Corp 4.500% 15/01/2043	43	0.00
USD	175,000	Comcast Corp 4.600% 15/10/2038	162	0.00
USD	75,000	Comcast Corp 4.600% 15/08/2045	66	0.00
USD	50,000	Comcast Corp 4.700% 15/10/2048	45	0.00
USD	325,000	Comcast Corp 4.750% 01/03/2044	296	0.01
USD	175,000	Comcast Corp 4.950% 15/10/2058	160	0.00
USD	50,000	Comcast Corp 5.250% 07/11/2025	51	0.00
USD	200,000	Comcast Corp 5.500% 15/11/2032	208	0.01
USD	150,000	Comcast Corp 6.500% 15/11/2035	167	0.00
USD	75,000	Comcast Corp 6.950% 15/08/2037	86	0.00
USD	100,000	Comerica Inc 4.000% 01/02/2029	94	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	CommonSpirit Health 2.760% 01/10/2024	48	0.00
USD	300,000	CommonSpirit Health 3.347% 01/10/2029	260	0.01
USD	100,000	CommonSpirit Health 3.817% 01/10/2049	75	0.00
USD	150,000	CommonSpirit Health 4.187% 01/10/2049	116	0.00
USD	50,000	CommonSpirit Health 4.350% 01/11/2042	42	0.00
USD	200,000	CommonSpirit Health 6.073% 01/11/2027	204	0.01
USD	100,000	CommonSpirit Health 6.461% 01/11/2052	106	0.00
USD	100,000	Commonwealth Edison Co 2.950% 15/08/2027	93	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	138	0.00
USD	100,000	Commonwealth Edison Co 3.150% 15/03/2032	88	0.00
USD	120,000	Commonwealth Edison Co 3.700% 15/08/2028	113	0.00
USD	350,000	Commonwealth Edison Co 3.750% 15/08/2047	274	0.01
USD	150,000	Commonwealth Edison Co 4.000% 01/03/2049	122	0.00
USD	50,000	Community Health Network Inc 3.099% 01/05/2050	31	0.00
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	78	0.00
USD	400,000	Conagra Brands Inc 4.600% 01/11/2025	394	0.01
USD	225,000	Conagra Brands Inc 4.850% 01/11/2028	219	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	47	0.00
USD	160,000	ConocoPhillips 4.850% 15/08/2048	144	0.00
USD	50,000	ConocoPhillips 5.900% 15/10/2032	53	0.00
USD	210,000	ConocoPhillips 5.900% 15/05/2038	222	0.01
USD	50,000	ConocoPhillips 6.500% 01/02/2039	56	0.00
USD	65,000	ConocoPhillips Co 3.758% 15/03/2042	54	0.00
USD	140,000	ConocoPhillips Co 4.025% 15/03/2062	112	0.00
USD	100,000	ConocoPhillips Co 4.300% 15/11/2044	87	0.00
USD	50,000	ConocoPhillips Co 5.950% 15/03/2046	54	0.00
USD	150,000	ConocoPhillips Co 6.950% 15/04/2029	166	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	125	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	184	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	72	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	39	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	40	0.00
USD	300,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	244	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	126	0.00
USD	300,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	258	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	167	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	175	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	108	0.00
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	110	0.00
USD	300,000	Constellation Brands Inc 2.875% 01/05/2030	255	0.01
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	150	0.00
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	149	0.00
USD	200,000	Constellation Brands Inc 4.750% 09/05/2032	192	0.00
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	205	0.01
USD	25,000	Consumers Energy Co 2.500% 01/05/2060	14	0.00
USD	200,000	Consumers Energy Co 3.500% 01/08/2051	153	0.00
USD	200,000	Consumers Energy Co 3.600% 15/08/2032	182	0.00
USD	100,000	Consumers Energy Co 3.750% 15/02/2050	79	0.00
USD	100,000	Consumers Energy Co 4.350% 15/04/2049	88	0.00
USD	50,000	Continental Resources Inc 2.268% 15/11/2026	43	0.00
USD	200,000	Continental Resources Inc 2.875% 01/04/2032	148	0.00
USD	50,000	Continental Resources Inc 3.800% 01/06/2024	49	0.00
USD	200,000	Continental Resources Inc 5.750% 15/01/2031	186	0.00
USD	55,881	Continental Wind LLC 6.000% 28/02/2033	56	0.00
USD	200,000	Corebridge Financial Inc 3.650% 05/04/2027	186	0.00
USD	200,000	Corebridge Financial Inc 3.900% 05/04/2032	175	0.00
USD	50,000	Corebridge Financial Inc 4.350% 05/04/2042	41	0.00
USD	150,000	Corebridge Financial Inc 4.400% 05/04/2052	120	0.00
USD	100,000	Corebridge Financial Inc 6.875% 15/12/2052	93	0.00
USD	150,000	Corning Inc 4.375% 15/11/2057	117	0.00
USD	100,000	Corning Inc 5.350% 15/11/2048	94	0.00
USD	100,000	Corning Inc 5.450% 15/11/2079	87	0.00
USD	100,000	Corning Inc 5.750% 15/08/2040	99	0.00
USD	50,000	Corporate Office Properties LP 2.750% 15/04/2031	37	0.00
USD	200,000	Corporate Office Properties LP 2.900% 01/12/2033	141	0.00
USD	150,000	CoStar Group Inc 2.800% 15/07/2030	123	0.00
USD	400,000	Costco Wholesale Corp 1.600% 20/04/2030	327	0.01
USD	300,000	Costco Wholesale Corp 1.750% 20/04/2032	237	0.01
USD	125,000	Coterra Energy Inc 4.375% 15/03/2029	117	0.00
USD	50,000	Cottage Health Obligated Group 3.304% 01/11/2049	36	0.00
USD	175,000	Cox Communications Inc 3.350% 15/09/2026	163	0.00
USD	117,000	Cox Communications Inc 3.500% 15/08/2027	109	0.00
USD	400,000	Cox Communications Inc 3.850% 01/02/2025	387	0.01
USD	25,000	Cox Communications Inc 4.500% 30/06/2043	20	0.00
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	82	0.00
USD	50,000	Cox Communications Inc 4.700% 15/12/2042	41	0.00
USD	75,000	Cox Communications Inc 4.800% 01/02/2035	67	0.00
USD	150,000	Cox Communications Inc 8.375% 01/03/2039	181	0.00
USD	225,000	Crane Holdings Co 4.200% 15/03/2048	160	0.00
USD	200,000	Credit Suisse USA Inc 7.125% 15/07/2032	203	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	165	0.00
USD	200,000	CRH America Inc 3.875% 18/05/2025	193	0.00
USD	150,000	Crown Castle Inc 1.350% 15/07/2025	136	0.00
USD	300,000	Crown Castle Inc 2.250% 15/01/2031	240	0.01
USD	200,000	Crown Castle Inc 2.900% 01/04/2041	137	0.00
	50,000	Crown Castle Inc 3.100% 15/11/2029	44	0.00
USD	100,000	Crown Castle Inc 3.250% 15/01/2051	65	0.00
USD	250,000	Crown Castle Inc 3.650% 01/09/2027	232	0.01
USD	400,000	Crown Castle Inc 3.700% 15/06/2026	380	0.01
USD	50,000	Crown Castle Inc 4.000% 15/11/2049	38	0.00
USD	100,000	Crown Castle Inc 4.150% 01/07/2050	77	0.00
USD	50,000	Crown Castle Inc 4.750% 15/05/2047	42	0.00
USD	100,000	CSX Corp 2.400% 15/02/2030	84	0.00
USD	100,000	CSX Corp 2.500% 15/05/2051	61	0.00
USD	50,000	CSX Corp 2.600% 01/11/2026	46	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	141	0.00
USD	200,000	CSX Corp 4.100% 15/11/2032	187	0.00
USD	200,000	CSX Corp 4.100% 15/03/2044	167	0.00
USD	200,000	CSX Corp 4.250% 15/03/2029	192	0.00
USD	200,000	CSX Corp 4.300% 01/03/2048	171	0.00
USD	150,000	CSX Corp 4.500% 15/03/2049	131	0.00
USD	100,000	CSX Corp 4.500% 15/11/2052	87	0.00
USD	100,000	CSX Corp 4.750% 15/11/2048	91	0.00
USD	150,000	CSX Corp 5.500% 15/04/2041	151	0.00
USD	50,000	CSX Corp 6.000% 01/10/2036	52	0.00
USD	50,000	CSX Corp 6.150% 01/05/2037	53	0.00
USD	50,000	CSX Corp 6.220% 30/04/2040	54	0.00
USD	200,000	CubeSmart LP 2.500% 15/02/2032	153	0.00
USD	100,000	CubeSmart LP 4.375% 15/02/2029	92	0.00
USD	200,000	Cummins Inc 1.500% 01/09/2030	157	0.00
USD	100,000	Cummins Inc 2.600% 01/09/2050	62	0.00
USD	250,000	CVS Health Corp 1.300% 21/08/2027	212	0.01
USD	100,000	CVS Health Corp 1.750% 21/08/2030	79	0.00
USD	200,000	CVS Health Corp 1.875% 28/02/2031	157	0.00
USD	200,000	CVS Health Corp 2.125% 15/09/2031	158	0.00
USD	200,000	CVS Health Corp 2.700% 21/08/2040	137	0.00
USD	200,000	CVS Health Corp 3.000% 15/08/2026	187	0.00
USD	500,000	CVS Health Corp 3.250% 15/08/2029	447	0.01
USD	400,000	CVS Health Corp 3.625% 01/04/2027	380	0.01
USD	200,000	CVS Health Corp 3.750% 01/04/2030	182	0.00
USD	250,000	CVS Health Corp 3.875% 20/07/2025	244	0.01
USD	88,000	CVS Health Corp 4.100% 25/03/2025	87	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	CVS Health Corp 4.125% 01/04/2040	333	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	80	0.00
USD	474,000	CVS Health Corp 4.300% 25/03/2028	458	0.01
USD	375,000	CVS Health Corp 4.780% 25/03/2038	344	0.01
USD	93,000	CVS Health Corp 4.875% 20/07/2035	88	0.00
USD	650,000	CVS Health Corp 5.050% 25/03/2048	587	0.01
USD	400,000	CVS Health Corp 5.125% 20/07/2045	364	0.01
USD	200,000	DAE Funding LLC 2.625% 20/03/2025	187	0.00
USD	400,000	Daimler Trucks Finance North America LLC 1.625% 13/12/2024	372	0.01
USD	200,000	Daimler Trucks Finance North America LLC 2.375% 14/12/2028	168	0.00
USD	225,000	Daimler Trucks Finance North America LLC 2.500% 14/12/2031	175	0.00
USD	200,000	Danaher Corp 2.800% 10/12/2051	133	0.00
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	78	0.00
USD	100,000	DCP Midstream Operating LP 3.250% 15/02/2032	82	0.00
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	99	0.00
USD	100,000	DCP Midstream Operating LP 6.750% 15/09/2037	102	0.00
USD	200,000	Deere & Co 3.750% 15/04/2050	170	0.00
USD	200,000	Deere & Co 3.900% 09/06/2042	177	0.00
USD	50,000	Deere & Co 7.125% 03/03/2031	57	0.00
USD	275,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	185	0.00
USD	300,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	294	0.01
USD	220,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	215	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	306	0.01
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	206	0.01
USD	200,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	204	0.01
USD	66,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	74	0.00
USD	100,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	115	0.00
USD	85,052	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	73	0.00
USD	140,000	Delta Air Lines Inc 7.000% 01/05/2025	143	0.00
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	93	0.00
USD	200,000	Devon Energy Corp 5.000% 15/06/2045	172	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Devon Energy Corp 5.250% 15/10/2027	199	0.01
USD	70,000	Devon Energy Corp 5.850% 15/12/2025	71	0.00
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	114	0.00
USD	200,000	Diamondback Energy Inc 3.250% 01/12/2026	186	0.00
USD	100,000	Diamondback Energy Inc 3.500% 01/12/2029	88	0.00
USD	100,000	Diamondback Energy Inc 4.250% 15/03/2052	74	0.00
USD	200,000	Diamondback Energy Inc 6.250% 15/03/2033	203	0.01
USD	200,000	Diamondback Energy Inc 6.250% 15/03/2053	194	0.00
USD	100,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	78	0.00
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	65	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	86	0.00
USD	300,000	Digital Realty Trust LP 3.600% 01/07/2029	268	0.01
USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	186	0.00
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	151	0.00
USD	250,000	Discover Bank 2.700% 06/02/2030	200	0.01
USD	141,000	Discover Financial Services 3.950% 06/11/2024	137	0.00
USD	200,000	Discover Financial Services 4.100% 09/02/2027	188	0.00
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027[^]	145	0.00
USD	100,000	Discovery Communications LLC 3.625% 15/05/2030	83	0.00
USD	200,000	Discovery Communications LLC 3.800% 13/03/2024	195	0.00
USD	50,000	Discovery Communications LLC 4.000% 15/09/2055	30	0.00
USD	50,000	Discovery Communications LLC 4.125% 15/05/2029	43	0.00
USD	250,000	Discovery Communications LLC 4.650% 15/05/2050	172	0.00
USD	100,000	Discovery Communications LLC 4.875% 01/04/2043	74	0.00
USD	200,000	Discovery Communications LLC 4.900% 11/03/2026	194	0.00
USD	100,000	Discovery Communications LLC 5.000% 20/09/2037	81	0.00
USD	150,000	Discovery Communications LLC 5.200% 20/09/2047	112	0.00
USD	50,000	Discovery Communications LLC 5.300% 15/05/2049	38	0.00
USD	100,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	81	0.00
USD	50,000	Dollar General Corp 3.500% 03/04/2030	45	0.00
USD	200,000	Dollar General Corp 4.125% 01/05/2028	191	0.00
USD	200,000	Dollar General Corp 4.625% 01/11/2027	196	0.00
USD	200,000	Dollar General Corp 5.000% 01/11/2032	197	0.00
USD	200,000	Dollar Tree Inc 3.375% 01/12/2051	134	0.00
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	96	0.00
USD	100,000	Dominion Energy Inc 1.450% 15/04/2026	89	0.00
USD	50,000	Dominion Energy Inc 4.250% 01/06/2028	48	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Dominion Energy Inc 4.350% 15/08/2032	93	0.00
USD	300,000	Dominion Energy Inc 4.700% 01/12/2044	255	0.01
USD	132,000	Dominion Energy Inc 4.900% 01/08/2041	117	0.00
USD	100,000	Dominion Energy Inc 5.375% 15/11/2032	99	0.00
USD	100,000	Dominion Energy Inc 5.750% 01/10/2054	94	0.00
USD	100,000	Dominion Energy Inc 7.000% 15/06/2038	107	0.00
USD	50,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	46	0.00
USD	500,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	549	0.01
EUR	100,000	Dover Corp 1.250% 09/11/2026	97	0.00
USD	150,000	Dover Corp 2.950% 04/11/2029	130	0.00
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	186	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040^	70	0.00
USD	100,000	Dow Chemical Co 2.100% 15/11/2030	80	0.00
USD	186,000	Dow Chemical Co 4.250% 01/10/2034	167	0.00
USD	150,000	Dow Chemical Co 4.625% 01/10/2044	125	0.00
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	99	0.00
USD	150,000	Dow Chemical Co 4.800% 15/05/2049	127	0.00
USD	100,000	Dow Chemical Co 5.250% 15/11/2041	94	0.00
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	187	0.00
USD	200,000	Dow Chemical Co 6.300% 15/03/2033	211	0.01
USD	100,000	Dow Chemical Co 6.900% 15/05/2053	109	0.00
USD	200,000	DR Horton Inc 1.300% 15/10/2026	172	0.00
USD	250,000	DTE Electric Co 2.625% 01/03/2031	212	0.01
USD	50,000	DTE Electric Co 2.950% 01/03/2050	34	0.00
USD	100,000	DTE Electric Co 3.650% 01/03/2052	78	0.00
USD	60,000	DTE Electric Co 3.700% 15/03/2045	48	0.00
USD	200,000	DTE Electric Co 3.750% 15/08/2047	158	0.00
USD	280,000	DTE Energy Co 2.850% 01/10/2026	258	0.01
USD	50,000	DTE Energy Co 4.220% 01/11/2024	49	0.00
USD	300,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	258	0.01
USD	200,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	141	0.00
USD	300,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	232	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	96	0.00
USD	250,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	201	0.01
USD	100,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	83	0.00
USD	200,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	173	0.00
USD	50,000	Duke Energy Corp 0.900% 15/09/2025	45	0.00
USD	400,000	Duke Energy Corp 3.150% 15/08/2027	369	0.01
USD	100,000	Duke Energy Corp 3.750% 01/09/2046	75	0.00
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034	98	0.00
USD	450,000	Duke Energy Corp 3.950% 15/08/2047	342	0.01
USD	250,000	Duke Energy Corp 4.200% 15/06/2049	198	0.00
USD	300,000	Duke Energy Corp 4.500% 15/08/2032	282	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	88	0.00
USD	100,000	Duke Energy Corp 5.000% 15/08/2052	90	0.00
USD	500,000	Duke Energy Florida LLC 1.750% 15/06/2030	398	0.01
USD	200,000	Duke Energy Florida LLC 2.500% 01/12/2029	171	0.00
USD	100,000	Duke Energy Florida LLC 3.400% 01/10/2046	72	0.00
USD	225,000	Duke Energy Florida LLC 3.850% 15/11/2042	181	0.00
USD	50,000	Duke Energy Florida LLC 4.200% 15/07/2048	42	0.00
USD	49,482	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	45	0.00
USD	300,000	Duke Energy Ohio Inc 4.300% 01/02/2049	247	0.01
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	79	0.00
USD	135,000	Duke Energy Progress LLC 3.450% 15/03/2029	124	0.00
USD	225,000	Duke Energy Progress LLC 3.600% 15/09/2047	170	0.00
USD	100,000	Duke Energy Progress NC Storm Funding LLC 2.387% 01/07/2037	80	0.00
USD	50,000	Duke University 2.682% 01/10/2044	36	0.00
USD	335,000	DuPont de Nemours Inc 4.493% 15/11/2025	330	0.01
USD	200,000	DuPont de Nemours Inc 4.725% 15/11/2028	197	0.00
USD	150,000	DuPont de Nemours Inc 5.319% 15/11/2038	145	0.00
USD	170,000	DuPont de Nemours Inc 5.419% 15/11/2048	162	0.00
USD	50,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	40	0.00
USD	50,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	45	0.00
EUR	350,000	DXC Technology Co 1.750% 15/01/2026^	345	0.01
USD	100,000	East Ohio Gas Co 1.300% 15/06/2025	91	0.00
USD	50,000	East Ohio Gas Co 3.000% 15/06/2050	32	0.00
USD	63,000	Eastern Gas Transmission & Storage Inc 3.600% 15/12/2024	61	0.00
USD	100,000	Eastern Gas Transmission & Storage Inc 3.900% 15/11/2049	71	0.00
USD	100,000	Eastman Chemical Co 3.800% 15/03/2025	97	0.00
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	95	0.00
USD	125,000	Eastman Chemical Co 4.650% 15/10/2044	104	0.00
USD	25,000	Eastman Chemical Co 4.800% 01/09/2042	21	0.00
USD	100,000	Eaton Corp 3.915% 15/09/2047	81	0.00
USD	100,000	Eaton Corp 4.150% 15/03/2033	93	0.00
USD	100,000	Eaton Corp 4.150% 02/11/2042	85	0.00
USD	100,000	Eaton Corp 4.700% 23/08/2052	91	0.00
USD	400,000	eBay Inc 1.400% 10/05/2026	355	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030	170	0.00
USD	100,000	eBay Inc 3.600% 05/06/2027	94	0.00
USD	125,000	eBay Inc 3.650% 10/05/2051	90	0.00
USD	200,000	eBay Inc 5.950% 22/11/2027	206	0.01
USD	100,000	eBay Inc 6.300% 22/11/2032	104	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	56	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	104	0.00
USD	124,000	Ecolab Inc 2.700% 01/11/2026	115	0.00
USD	200,000	Ecolab Inc 2.750% 18/08/2055	120	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Ecolab Inc 4.800% 24/03/2030	199	0.01
USD	200,000	Ecolab Inc 5.250% 15/01/2028	204	0.01
USD	50,000	Edison International 4.125% 15/03/2028	46	0.00
USD	200,000	Edison International 4.950% 15/04/2025	197	0.00
USD	100,000	Edison International 5.750% 15/06/2027	100	0.00
USD	200,000	Edison International 6.950% 15/11/2029	210	0.01
USD	200,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	168	0.00
USD	200,000	Electronic Arts Inc 1.850% 15/02/2031	157	0.00
USD	500,000	Elevance Health Inc 2.250% 15/05/2030	415	0.01
USD	150,000	Elevance Health Inc 3.125% 15/05/2050	104	0.00
USD	300,000	Elevance Health Inc 3.500% 15/08/2024	293	0.01
USD	50,000	Elevance Health Inc 3.600% 15/03/2051	38	0.00
USD	150,000	Elevance Health Inc 3.650% 01/12/2027	141	0.00
USD	100,000	Elevance Health Inc 3.700% 15/09/2049	76	0.00
USD	100,000	Elevance Health Inc 4.100% 15/05/2032	93	0.00
USD	159,000	Elevance Health Inc 4.101% 01/03/2028	152	0.00
USD	200,000	Elevance Health Inc 4.625% 15/05/2042	182	0.00
USD	50,000	Elevance Health Inc 4.650% 15/01/2043	45	0.00
USD	325,000	Elevance Health Inc 5.100% 15/01/2044	310	0.01
USD	300,000	Elevance Health Inc 5.500% 15/10/2032	307	0.01
USD	50,000	Elevance Health Inc 5.850% 15/01/2036	51	0.00
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	52	0.00
USD	100,000	Elevance Health Inc 6.100% 15/10/2052	108	0.00
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	54	0.00
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	100	0.00
EUR	200,000	Eli Lilly & Co 1.700% 01/11/2049	143	0.00
USD	50,000	Eli Lilly & Co 2.250% 15/05/2050	32	0.00
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	61	0.00
USD	150,000	Eli Lilly & Co 3.100% 15/05/2027	141	0.00
USD	200,000	Eli Lilly & Co 3.375% 15/03/2029	187	0.00
USD	150,000	Eli Lilly & Co 3.700% 01/03/2045	126	0.00
USD	140,000	Eli Lilly & Co 4.150% 15/03/2059	122	0.00
USD	300,000	EMD Finance LLC 3.250% 19/03/2025	288	0.01
USD	300,000	Emera US Finance LP 2.639% 15/06/2031	234	0.01
USD	100,000	Emera US Finance LP 4.750% 15/06/2046	78	0.00
EUR	200,000	Emerson Electric Co 1.250% 15/10/2025	199	0.01
USD	200,000	Emerson Electric Co 1.800% 15/10/2027	175	0.00
USD	100,000	Emerson Electric Co 1.950% 15/10/2030	81	0.00
USD	200,000	Emerson Electric Co 2.800% 21/12/2051	129	0.00
USD	150,000	Emory University 2.143% 01/09/2030	124	0.00
USD	150,000	Empower Finance 2020 LP 1.357% 17/09/2027	125	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	75	0.00
USD	125,000	Empower Finance 2020 LP 3.075% 17/09/2051	77	0.00
USD	230,000	Enbridge Energy Partners LP 5.875% 15/10/2025	234	0.01
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	56	0.00
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	55	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	123	0.00
USD	200,000	Enel Finance America LLC 7.100% 14/10/2027	208	0.01
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	47	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	65	0.00
USD	200,000	Energy Transfer LP 4.000% 01/10/2027	187	0.00
USD	140,000	Energy Transfer LP 4.150% 15/09/2029	126	0.00
USD	50,000	Energy Transfer LP 4.200% 15/04/2027	47	0.00
USD	150,000	Energy Transfer LP 4.400% 15/03/2027	143	0.00
USD	50,000	Energy Transfer LP 4.500% 15/04/2024	49	0.00
USD	50,000	Energy Transfer LP 4.950% 15/05/2028	48	0.00
USD	300,000	Energy Transfer LP 4.950% 15/06/2028	290	0.01
USD	150,000	Energy Transfer LP 4.950% 15/01/2043	121	0.00
USD	75,000	Energy Transfer LP 5.000% 15/05/2044	61	0.00
USD	100,000	Energy Transfer LP 5.150% 01/02/2043	83	0.00
USD	200,000	Energy Transfer LP 5.150% 15/03/2045	166	0.00
USD	150,000	Energy Transfer LP 5.250% 15/04/2029	145	0.00
USD	130,000	Energy Transfer LP 5.300% 01/04/2044	110	0.00
USD	200,000	Energy Transfer LP 5.300% 15/04/2047	167	0.00
USD	150,000	Energy Transfer LP 5.400% 01/10/2047	128	0.00
USD	100,000	Energy Transfer LP 5.500% 01/06/2027	99	0.00
USD	200,000	Energy Transfer LP 5.875% 15/01/2024	201	0.01
USD	250,000	Energy Transfer LP 6.000% 15/06/2048	226	0.01
USD	100,000	Energy Transfer LP 6.050% 01/06/2041	95	0.00
USD	100,000	Energy Transfer LP 6.125% 15/12/2045	93	0.00
USD	250,000	Energy Transfer LP 6.250% 15/04/2049	233	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	31	0.00
USD	200,000	Entergy Arkansas LLC 3.500% 01/04/2026	192	0.00
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	294	0.01
USD	100,000	Entergy Arkansas LLC 4.200% 01/04/2049	83	0.00
USD	150,000	Entergy Corp 0.900% 15/09/2025	134	0.00
USD	50,000	Entergy Corp 1.900% 15/06/2028	42	0.00
USD	200,000	Entergy Corp 2.800% 15/06/2030	168	0.00
USD	200,000	Entergy Corp 2.950% 01/09/2026	186	0.00
USD	100,000	Entergy Corp 3.750% 15/06/2050	74	0.00
USD	50,000	Entergy Louisiana LLC 1.600% 15/12/2030	38	0.00
USD	50,000	Entergy Louisiana LLC 2.350% 15/06/2032	40	0.00
USD	25,000	Entergy Louisiana LLC 3.250% 01/04/2028	23	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/09/2048	82	0.00
USD	100,000	Entergy Louisiana LLC 4.750% 15/09/2052	90	0.00
USD	25,000	Entergy Louisiana LLC 4.950% 15/01/2045	22	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Entergy Mississippi LLC 3.500% 01/06/2051	109	0.00
USD	100,000	Entergy Mississippi LLC 3.850% 01/06/2049	77	0.00
USD	100,000	Entergy Texas Inc 1.750% 15/03/2031	78	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	44	0.00
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	85	0.00
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	176	0.00
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	66	0.00
USD	100,000	Enterprise Products Operating LLC 3.300% 15/02/2053	67	0.00
USD	300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	289	0.01
USD	350,000	Enterprise Products Operating LLC 3.700% 31/01/2051	255	0.01
USD	100,000	Enterprise Products Operating LLC 3.900% 15/02/2024	99	0.00
USD	300,000	Enterprise Products Operating LLC 4.150% 16/10/2028	284	0.01
USD	200,000	Enterprise Products Operating LLC 4.200% 31/01/2050	158	0.00
USD	150,000	Enterprise Products Operating LLC 4.250% 15/02/2048	121	0.00
USD	150,000	Enterprise Products Operating LLC 4.800% 01/02/2049	130	0.00
USD	50,000	Enterprise Products Operating LLC 4.850% 15/08/2042	44	0.00
USD	150,000	Enterprise Products Operating LLC 4.850% 15/03/2044	132	0.00
USD	50,000	Enterprise Products Operating LLC 4.900% 15/05/2046	44	0.00
USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	85	0.00
USD	150,000	Enterprise Products Operating LLC 5.100% 15/02/2045	136	0.00
USD	200,000	Enterprise Products Operating LLC 5.250% 16/08/2077^	163	0.00
USD	200,000	Enterprise Products Operating LLC 5.950% 01/02/2041	200	0.01
USD	200,000	EOG Resources Inc 4.150% 15/01/2026	196	0.00
USD	100,000	EOG Resources Inc 4.950% 15/04/2050	96	0.00
USD	225,000	EPR Properties 3.600% 15/11/2031	162	0.00
USD	50,000	EPR Properties 3.750% 15/08/2029	39	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	43	0.00
USD	300,000	EQT Corp 3.125% 15/05/2026	276	0.01
USD	200,000	EQT Corp 3.625% 15/05/2031^	170	0.00
USD	50,000	EQT Corp 3.900% 01/10/2027	46	0.00
USD	100,000	EQT Corp 5.000% 15/01/2029	94	0.00
USD	100,000	EQT Corp 5.678% 01/10/2025	100	0.00
USD	200,000	EQT Corp 5.700% 01/04/2028	199	0.01
USD	150,000	Equifax Inc 2.600% 15/12/2025	140	0.00
USD	125,000	Equifax Inc 3.100% 15/05/2030	105	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	179	0.00
USD	200,000	Equinix Inc 1.800% 15/07/2027	171	0.00
USD	250,000	Equinix Inc 2.150% 15/07/2030	199	0.01
USD	400,000	Equinix Inc 2.625% 18/11/2024	381	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	63	0.00
USD	50,000	Equinix Inc 3.000% 15/07/2050	32	0.00
USD	300,000	Equinix Inc 3.900% 15/04/2032	266	0.01
USD	345,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	319	0.01
USD	200,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	181	0.00
USD	50,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	42	0.00
USD	50,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	38	0.00
USD	300,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	250	0.01
USD	100,000	Equitable Holdings Inc 4.350% 20/04/2028	95	0.00
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	176	0.00
USD	200,000	ERAC USA Finance LLC 3.800% 01/11/2025	191	0.00
USD	80,000	ERAC USA Finance LLC 4.200% 01/11/2046	62	0.00
USD	25,000	ERAC USA Finance LLC 4.500% 15/02/2045	20	0.00
USD	200,000	ERAC USA Finance LLC 5.625% 15/03/2042	189	0.00
USD	175,000	ERAC USA Finance LLC 7.000% 15/10/2037	191	0.00
USD	200,000	ERP Operating LP 1.850% 01/08/2031	155	0.00
USD	100,000	ERP Operating LP 2.500% 15/02/2030	83	0.00
USD	100,000	ERP Operating LP 2.850% 01/11/2026	92	0.00
USD	400,000	ERP Operating LP 4.150% 01/12/2028	376	0.01
USD	225,000	Essential Utilities Inc 2.704% 15/04/2030	189	0.00
USD	150,000	Essential Utilities Inc 3.351% 15/04/2050	103	0.00
USD	250,000	Essex Portfolio LP 1.650% 15/01/2031	186	0.00
USD	150,000	Essex Portfolio LP 1.700% 01/03/2028	125	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	94	0.00
USD	50,000	Essex Portfolio LP 3.875% 01/05/2024	49	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	40	0.00
USD	200,000	Estee Lauder Cos Inc 2.600% 15/04/2030	172	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	144	0.00
USD	100,000	Estee Lauder Cos Inc 4.150% 15/03/2047	86	0.00
EUR	100,000	Euronet Worldwide Inc 1.375% 22/05/2026	95	0.00
USD	150,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	101	0.00
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	83	0.00
USD	200,000	Evergy Metro Inc 4.125% 01/04/2049	161	0.00
USD	100,000	Evergy Metro Inc 4.200% 15/06/2047	81	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	117	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Eversource Energy 2.900% 01/10/2024	193	0.00
USD	50,000	Eversource Energy 3.375% 01/03/2032	43	0.00
USD	200,000	Eversource Energy 3.450% 15/01/2050	146	0.00
USD	200,000	Eversource Energy 4.250% 01/04/2029	189	0.00
USD	200,000	Exelon Corp 3.950% 15/06/2025	195	0.00
USD	200,000	Exelon Corp 4.050% 15/04/2030	186	0.00
USD	100,000	Exelon Corp 4.450% 15/04/2046	85	0.00
USD	100,000	Exelon Corp 4.700% 15/04/2050	88	0.00
USD	50,000	Exelon Corp 4.950% 15/06/2035	48	0.00
USD	75,000	Exelon Corp 5.100% 15/06/2045	70	0.00
USD	50,000	Exelon Corp 5.625% 15/06/2035	51	0.00
USD	54,000	Expedia Group Inc 2.950% 15/03/2031	43	0.00
USD	200,000	Expedia Group Inc 3.800% 15/02/2028	184	0.00
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	99	0.00
USD	144,000	Expedia Group Inc 6.250% 01/05/2025	145	0.00
USD	50,000	Extra Space Storage LP 2.350% 15/03/2032	38	0.00
USD	50,000	Extra Space Storage LP 2.550% 01/06/2031	39	0.00
EUR	100,000	Exxon Mobil Corp 0.142% 26/06/2024	102	0.00
EUR	100,000	Exxon Mobil Corp 0.524% 26/06/2028	90	0.00
EUR	300,000	Exxon Mobil Corp 0.835% 26/06/2032	239	0.01
EUR	200,000	Exxon Mobil Corp 1.408% 26/06/2039	138	0.00
USD	200,000	Exxon Mobil Corp 2.019% 16/08/2024	192	0.00
USD	300,000	Exxon Mobil Corp 2.275% 16/08/2026	278	0.01
USD	250,000	Exxon Mobil Corp 2.440% 16/08/2029	219	0.01
USD	300,000	Exxon Mobil Corp 2.610% 15/10/2030	262	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	289	0.01
USD	50,000	Exxon Mobil Corp 2.995% 16/08/2039	38	0.00
USD	500,000	Exxon Mobil Corp 3.043% 01/03/2026	477	0.01
USD	150,000	Exxon Mobil Corp 3.095% 16/08/2049	108	0.00
USD	150,000	Exxon Mobil Corp 3.452% 15/04/2051	114	0.00
USD	200,000	Exxon Mobil Corp 3.482% 19/03/2030	186	0.00
USD	140,000	Exxon Mobil Corp 3.567% 06/03/2045	110	0.00
USD	50,000	Exxon Mobil Corp 4.114% 01/03/2046	43	0.00
USD	50,000	Exxon Mobil Corp 4.227% 19/03/2040	45	0.00
USD	600,000	Exxon Mobil Corp 4.327% 19/03/2050	531	0.01
USD	50,000	F&G Global Funding 0.900% 20/09/2024	46	0.00
USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	138	0.00
USD	100,000	Farmers Insurance Exchange 4.747% 01/11/2057	80	0.00
USD	200,000	Federal Realty Investment Trust 3.200% 15/06/2029	173	0.00
EUR	100,000	FedEx Corp 0.450% 05/08/2025	99	0.00
EUR	200,000	FedEx Corp 0.450% 04/05/2029	169	0.00
EUR	100,000	FedEx Corp 1.300% 05/08/2031	84	0.00
USD	100,000	FedEx Corp 2.400% 15/05/2031	81	0.00
USD	150,000	FedEx Corp 3.100% 05/08/2029	132	0.00
USD	300,000	FedEx Corp 3.250% 01/04/2026	285	0.01
USD	50,000	FedEx Corp 3.875% 01/08/2042	38	0.00
USD	200,000	FedEx Corp 4.050% 15/02/2048	152	0.00
USD	25,000	FedEx Corp 4.100% 01/02/2045	19	0.00
USD	100,000	FedEx Corp 4.250% 15/05/2030	94	0.00
USD	50,000	FedEx Corp 4.400% 15/01/2047	40	0.00
USD	100,000	FedEx Corp 4.550% 01/04/2046	81	0.00
USD	250,000	FedEx Corp 4.750% 15/11/2045	212	0.01
USD	200,000	FedEx Corp 4.950% 17/10/2048	175	0.00
USD	100,000	FedEx Corp 5.250% 15/05/2050	92	0.00
USD	44,653	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	36	0.00
USD	200,000	Fells Point Funding Trust 3.046% 31/01/2027	182	0.00
USD	150,000	Fidelity National Financial Inc 2.450% 15/03/2031	114	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	58	0.00
EUR	100,000	Fidelity National Information Services Inc 0.625% 03/12/2025	97	0.00
EUR	200,000	Fidelity National Information Services Inc 0.750% 21/05/2023	212	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	89	0.00
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	103	0.00
USD	200,000	Fidelity National Information Services Inc 1.150% 01/03/2026	176	0.00
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	96	0.00
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	91	0.00
USD	400,000	Fidelity National Information Services Inc 2.250% 01/03/2031	315	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	84	0.00
USD	150,000	Fidelity National Information Services Inc 3.100% 01/03/2041	104	0.00
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	103	0.00
USD	50,000	Fidelity National Information Services Inc 5.625% 15/07/2052	46	0.00
USD	200,000	Fifth Third Bancorp 1.625% 05/05/2023	198	0.00
USD	250,000	Fifth Third Bancorp 3.650% 25/01/2024	246	0.01
USD	250,000	Fifth Third Bancorp 3.950% 14/03/2028	239	0.01
USD	400,000	Fifth Third Bancorp 4.772% 28/07/2030	381	0.01
USD	200,000	Fifth Third Bank NA 3.850% 15/03/2026	191	0.00
USD	50,000	First Citizens BancShares Inc 3.375% 15/03/2030	47	0.00
USD	300,000	First Republic Bank 4.375% 01/08/2046	228	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	88	0.00
USD	50,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	49	0.00
EUR	150,000	Fiserv Inc 1.125% 01/07/2027	142	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	88	0.00
USD	400,000	Fiserv Inc 2.750% 01/07/2024	386	0.01
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	100	0.00
USD	400,000	Fiserv Inc 3.200% 01/07/2026	375	0.01
USD	350,000	Fiserv Inc 3.500% 01/07/2029	315	0.01
USD	105,000	Fiserv Inc 4.200% 01/10/2028	99	0.00
USD	150,000	Fiserv Inc 4.400% 01/07/2049	122	0.00
USD	450,000	Five Corners Funding Trust 4.419% 15/11/2023	446	0.01
USD	300,000	Five Corners Funding Trust II 2.850% 15/05/2030	252	0.01
USD	100,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	79	0.00
USD	92,560	FLNG Liquefaction 3 LLC 5.550% 31/03/2039	88	0.00
USD	150,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	115	0.00
USD	75,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	73	0.00
USD	50,000	Florida Power & Light Co 2.850% 01/04/2025	48	0.00
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	145	0.00
USD	150,000	Florida Power & Light Co 3.700% 01/12/2047	121	0.00
USD	150,000	Florida Power & Light Co 3.950% 01/03/2048	125	0.00
USD	200,000	Florida Power & Light Co 3.990% 01/03/2049	169	0.00
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	86	0.00
USD	50,000	Florida Power & Light Co 5.250% 01/02/2041	50	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	47	0.00
USD	100,000	FMC Corp 3.450% 01/10/2029	88	0.00
USD	25,000	FMC Corp 4.500% 01/10/2049	20	0.00
USD	250,000	FMR LLC 5.150% 01/02/2043	219	0.01
USD	100,000	Ford Foundation 2.415% 01/06/2050	63	0.00
USD	25,000	Ford Foundation 2.815% 01/06/2070	15	0.00
USD	100,000	Fortive Corp 3.150% 15/06/2026	93	0.00
USD	150,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	130	0.00
USD	300,000	Fox Corp 3.500% 08/04/2030	265	0.01
USD	200,000	Fox Corp 4.709% 25/01/2029	194	0.00
USD	50,000	Fox Corp 5.476% 25/01/2039	45	0.00
USD	150,000	Fox Corp 5.576% 25/01/2049	134	0.00
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	77	0.00
USD	50,000	Franklin Resources Inc 2.950% 12/08/2051	31	0.00
USD	400,000	Freeport-McMoRan Inc 4.250% 01/03/2030	365	0.01
USD	100,000	Freeport-McMoRan Inc 4.375% 01/08/2028	94	0.00
USD	200,000	Freeport-McMoRan Inc 5.250% 01/09/2029	193	0.00
USD	200,000	Freeport-McMoRan Inc 5.450% 15/03/2043	180	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	110	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	112	0.00
USD	200,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	169	0.00
USD	50,000	FS KKR Capital Corp 1.650% 12/10/2024	45	0.00
USD	50,000	FS KKR Capital Corp 2.625% 15/01/2027	42	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	162	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	94	0.00
USD	150,000	GA Global Funding Trust 0.800% 13/09/2024	137	0.00
USD	300,000	GA Global Funding Trust 1.950% 15/09/2028	249	0.01
USD	150,000	GA Global Funding Trust 2.250% 06/01/2027	132	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	178	0.00
USD	200,000	GATX Corp 4.700% 01/04/2029	191	0.00
USD	100,000	GATX Corp 5.200% 15/03/2044	86	0.00
USD	300,000	GE Capital Funding LLC 4.400% 15/05/2030	276	0.01
USD	100,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	101	0.00
USD	300,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	307	0.01
USD	100,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	107	0.00
USD	100,000	General Dynamics Corp 2.125% 15/08/2026	92	0.00
USD	200,000	General Dynamics Corp 2.375% 15/11/2024	191	0.00
USD	450,000	General Dynamics Corp 3.375% 15/05/2023	447	0.01
USD	75,000	General Dynamics Corp 3.750% 15/05/2028	71	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2040	183	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	178	0.00
EUR	350,000	General Electric Co 0.875% 17/05/2025	351	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	83	0.00
USD	100,000	General Electric Co 4.350% 01/05/2050	83	0.00
USD	75,000	General Electric Co 5.550% 05/01/2026	75	0.00
USD	81,000	General Electric Co 6.750% 15/03/2032	90	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	100,000	General Mills Inc 2.250% 14/10/2031	80	0.00
USD	140,000	General Mills Inc 3.000% 01/02/2051	96	0.00
USD	300,000	General Mills Inc 4.000% 17/04/2025	293	0.01
USD	50,000	General Mills Inc 4.150% 15/02/2043	42	0.00
USD	50,000	General Mills Inc 4.200% 17/04/2028	48	0.00
USD	100,000	General Mills Inc 5.241% 18/11/2025	100	0.00
USD	125,000	General Motors Co 4.200% 01/10/2027	118	0.00
USD	200,000	General Motors Co 4.875% 02/10/2023	200	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	General Motors Co 5.150% 01/04/2038	130	0.00
USD	200,000	General Motors Co 5.400% 15/10/2029	191	0.00
USD	10,000	General Motors Co 5.400% 01/04/2048	8	0.00
USD	200,000	General Motors Co 5.600% 15/10/2032	187	0.00
USD	100,000	General Motors Co 5.950% 01/04/2049	87	0.00
USD	250,000	General Motors Co 6.125% 01/10/2025	255	0.01
USD	200,000	General Motors Co 6.250% 02/10/2043	185	0.00
USD	69,000	General Motors Co 6.600% 01/04/2036	68	0.00
USD	200,000	General Motors Co 6.750% 01/04/2046	194	0.00
USD	300,000	General Motors Co 6.800% 01/10/2027	312	0.01
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	90	0.00
EUR	125,000	General Motors Financial Co Inc 0.850% 26/02/2026	119	0.00
EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	105	0.00
USD	200,000	General Motors Financial Co Inc 1.200% 15/10/2024	185	0.00
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027	100	0.00
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	202	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	333	0.01
USD	400,000	General Motors Financial Co Inc 2.700% 20/08/2027	349	0.01
USD	100,000	General Motors Financial Co Inc 2.700% 10/06/2031	77	0.00
USD	200,000	General Motors Financial Co Inc 3.100% 12/01/2032	157	0.00
USD	350,000	General Motors Financial Co Inc 3.500% 07/11/2024	338	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	194	0.00
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	90	0.00
USD	200,000	General Motors Financial Co Inc 4.350% 09/04/2025	195	0.00
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	194	0.00
USD	250,000	General Motors Financial Co Inc 5.250% 01/03/2026	246	0.01
USD	50,000	Genuine Parts Co 1.750% 01/02/2025	47	0.00
USD	50,000	Genuine Parts Co 1.875% 01/11/2030	38	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Genuine Parts Co 2.750% 01/02/2032	40	0.00
USD	125,000	George Washington University 4.126% 15/09/2048	105	0.00
USD	100,000	Georgetown University 4.315% 01/04/2049	83	0.00
USD	650,000	Georgia Power Co 2.200% 15/09/2024	619	0.01
USD	200,000	Georgia Power Co 3.250% 15/03/2051	138	0.00
USD	100,000	Georgia Power Co 3.700% 30/01/2050	75	0.00
USD	200,000	Georgia Power Co 4.300% 15/03/2042	171	0.00
USD	100,000	Georgia Power Co 4.700% 15/05/2032	96	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	94	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	183	0.00
USD	200,000	Georgia-Pacific LLC 2.300% 30/04/2030	166	0.00
USD	150,000	Georgia-Pacific LLC 7.750% 15/11/2029	170	0.00
USD	200,000	Gilead Sciences Inc 1.200% 01/10/2027	170	0.00
USD	400,000	Gilead Sciences Inc 1.650% 01/10/2030	317	0.01
USD	200,000	Gilead Sciences Inc 2.600% 01/10/2040	140	0.00
USD	200,000	Gilead Sciences Inc 2.800% 01/10/2050	129	0.00
USD	147,000	Gilead Sciences Inc 2.950% 01/03/2027	137	0.00
USD	100,000	Gilead Sciences Inc 3.500% 01/02/2025	97	0.00
USD	500,000	Gilead Sciences Inc 3.650% 01/03/2026	483	0.01
USD	300,000	Gilead Sciences Inc 4.150% 01/03/2047	248	0.01
USD	200,000	Gilead Sciences Inc 4.500% 01/02/2045	175	0.00
USD	200,000	Gilead Sciences Inc 4.600% 01/09/2035	190	0.00
USD	150,000	Gilead Sciences Inc 4.800% 01/04/2044	138	0.00
USD	150,000	Gilead Sciences Inc 5.650% 01/12/2041	153	0.00
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	336	0.01
USD	200,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	173	0.00
USD	200,000	Glencore Funding LLC 1.625% 27/04/2026	177	0.00
USD	100,000	Glencore Funding LLC 2.625% 23/09/2031	80	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	48	0.00
USD	300,000	Glencore Funding LLC 4.625% 29/04/2024	296	0.01
USD	200,000	Glencore Funding LLC 4.875% 12/03/2029	192	0.00
USD	100,000	Global Atlantic Fin Co 3.125% 15/06/2031	73	0.00
USD	100,000	Global Atlantic Fin Co 4.400% 15/10/2029	84	0.00
USD	400,000	Global Payments Inc 1.200% 01/03/2026	349	0.01
USD	200,000	Global Payments Inc 3.200% 15/08/2029	171	0.00
USD	100,000	Global Payments Inc 4.150% 15/08/2049	71	0.00
USD	125,000	Global Payments Inc 4.450% 01/06/2028	116	0.00
USD	100,000	Global Payments Inc 5.400% 15/08/2032	95	0.00
USD	100,000	Global Payments Inc 5.950% 15/08/2052	91	0.00
USD	50,000	Globe Life Inc 2.150% 15/08/2030	39	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	80	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	87	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	85	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	98	0.00
USD	124,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	117	0.00
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	50	0.00
USD	200,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	197	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	92	0.00
USD	125,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	120	0.00
EUR	200,000	Goldman Sachs Group Inc 0.010% 30/04/2024	211	0.01
EUR	200,000	Goldman Sachs Group Inc 0.250% 26/01/2028	175	0.00
CHF	250,000	Goldman Sachs Group Inc 0.500% 04/12/2024	262	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	309	0.01
USD	500,000	Goldman Sachs Group Inc 0.855% 12/02/2026	452	0.01
EUR	50,000	Goldman Sachs Group Inc 1.000% 18/03/2033	38	0.00
	100,000	Goldman Sachs Group Inc 1.250% 01/05/2025	102	0.00
EUR	600,000	Goldman Sachs Group Inc 1.375% 15/05/2024	627	0.01
USD	325,000	Goldman Sachs Group Inc 1.542% 10/09/2027	281	0.01
USD	400,000	Goldman Sachs Group Inc 1.757% 24/01/2025	383	0.01
USD	550,000	Goldman Sachs Group Inc 1.992% 27/01/2032	419	0.01
EUR	450,000	Goldman Sachs Group Inc 2.000% 01/11/2028	426	0.01
EUR	550,000	Goldman Sachs Group Inc 2.125% 30/09/2024	574	0.01
USD	400,000	Goldman Sachs Group Inc 2.383% 21/07/2032	310	0.01
USD	400,000	Goldman Sachs Group Inc 2.600% 07/02/2030	334	0.01
USD	275,000	Goldman Sachs Group Inc 2.615% 22/04/2032	219	0.01
USD	300,000	Goldman Sachs Group Inc 2.640% 24/02/2028	267	0.01
USD	400,000	Goldman Sachs Group Inc 2.650% 21/10/2032	316	0.01
EUR	200,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	192	0.00
USD	200,000	Goldman Sachs Group Inc 3.102% 24/02/2033	163	0.00
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029	208	0.01
USD	50,000	Goldman Sachs Group Inc 3.272% 29/09/2025	48	0.00
CAD	300,000	Goldman Sachs Group Inc 3.307% 31/10/2025	213	0.01
USD	200,000	Goldman Sachs Group Inc 3.436% 24/02/2043	147	0.00
USD	300,000	Goldman Sachs Group Inc 3.500% 23/01/2025	290	0.01
USD	500,000	Goldman Sachs Group Inc 3.500% 01/04/2025	481	0.01
USD	650,000	Goldman Sachs Group Inc 3.500% 16/11/2026	611	0.01
USD	400,000	Goldman Sachs Group Inc 3.615% 15/03/2028	371	0.01
GBP	100,000	Goldman Sachs Group Inc 3.625% 29/10/2029	108	0.00
USD	220,000	Goldman Sachs Group Inc 3.691% 05/06/2028^	204	0.01
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	1,000,000	Goldman Sachs Group Inc 3.750% 25/02/2026	964	0.02
USD	300,000	Goldman Sachs Group Inc 3.800% 15/03/2030	269	0.01
USD	200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	182	0.00
USD	150,000	Goldman Sachs Group Inc 3.850% 08/07/2024	147	0.00
USD	50,000	Goldman Sachs Group Inc 4.000% 03/03/2024	49	0.00
EUR	100,000	Goldman Sachs Group Inc 4.000% 21/09/2029	103	0.00
USD	1,050,000	Goldman Sachs Group Inc 4.017% 31/10/2038	861	0.02
USD	400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	373	0.01
USD	350,000	Goldman Sachs Group Inc 4.250% 21/10/2025	342	0.01
USD	200,000	Goldman Sachs Group Inc 4.387% 15/06/2027	193	0.00
USD	250,000	Goldman Sachs Group Inc 4.411% 23/04/2039	216	0.01
USD	350,000	Goldman Sachs Group Inc 4.482% 23/08/2028	335	0.01
USD	100,000	Goldman Sachs Group Inc 4.750% 21/10/2045	88	0.00
USD	200,000	Goldman Sachs Group Inc 4.800% 08/07/2044	177	0.00
USD	250,000	Goldman Sachs Group Inc 5.150% 22/05/2045	226	0.01
USD	400,000	Goldman Sachs Group Inc 5.700% 01/11/2024	405	0.01
USD	150,000	Goldman Sachs Group Inc 5.950% 15/01/2027	154	0.00
USD	250,000	Goldman Sachs Group Inc 6.250% 01/02/2041	261	0.01
USD	50,000	Goldman Sachs Group Inc 6.450% 01/05/2036	52	0.00
USD	375,000	Goldman Sachs Group Inc 6.750% 01/10/2037	399	0.01
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	65	0.00
USD	200,000	Golub Capital BDC Inc 2.500% 24/08/2026	170	0.00
USD	50,000	Goodman US Finance Four LLC 4.500% 15/10/2037	41	0.00
USD	50,000	Graphic Packaging International LLC 0.821% 15/04/2024	47	0.00
USD	50,000	Graphic Packaging International LLC 1.512% 15/04/2026	44	0.00
USD	150,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	136	0.00
USD	16,351	Great River Energy 6.254% 01/07/2038	17	0.00
USD	100,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	94	0.00
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	83	0.00
USD	250,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2027	233	0.01
USD	250,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2029	225	0.01
USD	300,000	GSK Consumer Healthcare Capital US LLC 3.625% 24/03/2032	264	0.01
USD	250,000	GSK Consumer Healthcare Capital US LLC 4.000% 24/03/2052	195	0.00
USD	150,000	Guardian Life Global Funding 0.875% 10/12/2025	133	0.00
USD	50,000	Guardian Life Global Funding 1.100% 23/06/2025	45	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	243	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	100	0.00
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	48	0.00
USD	200,000	GUSAP III LP 4.250% 21/01/2030	185	0.00
USD	50,000	GXO Logistics Inc 1.650% 15/07/2026	43	0.00
USD	150,000	GXO Logistics Inc 2.650% 15/07/2031	111	0.00
USD	100,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	86	0.00
USD	200,000	Halliburton Co 2.920% 01/03/2030	172	0.00
USD	44,000	Halliburton Co 3.800% 15/11/2025	43	0.00
USD	375,000	Halliburton Co 4.750% 01/08/2043	321	0.01
USD	300,000	Halliburton Co 4.850% 15/11/2035	279	0.01
USD	100,000	Halliburton Co 5.000% 15/11/2045	89	0.00
USD	50,000	Hanover Insurance Group Inc 4.500% 15/04/2026	49	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 15/02/2023	100	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	94	0.00
USD	100,000	Harley-Davidson Inc 3.500% 28/07/2025	95	0.00
USD	100,000	Harley-Davidson Inc 4.625% 28/07/2045	78	0.00
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	86	0.00
USD	50,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	40	0.00
USD	150,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	124	0.00
USD	50,000	Hasbro Inc 3.000% 19/11/2024	48	0.00
USD	200,000	Hasbro Inc 3.500% 15/09/2027	186	0.00
USD	150,000	Hasbro Inc 3.900% 19/11/2029	133	0.00
USD	50,000	Hasbro Inc 5.100% 15/05/2044	43	0.00
USD	400,000	HCA Inc 2.375% 15/07/2031	311	0.01
USD	400,000	HCA Inc 3.125% 15/03/2027	364	0.01
USD	100,000	HCA Inc 3.375% 15/03/2029	88	0.00
USD	200,000	HCA Inc 3.500% 15/07/2051	129	0.00
USD	500,000	HCA Inc 3.625% 15/03/2032	423	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	300,000	HCA Inc 4.625% 15/03/2052	235	0.01
USD	300,000	HCA Inc 5.125% 15/06/2039	267	0.01
USD	425,000	HCA Inc 5.250% 15/04/2025	422	0.01
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	50,000	HCA Inc 5.625% 01/09/2028	50	0.00
USD	75,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	60	0.00
USD	100,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	69	0.00
USD	100,000	Healthcare Realty Holdings LP 2.050% 15/03/2031	73	0.00
USD	100,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	84	0.00
USD	100,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	93	0.00
USD	200,000	Healthpeak Properties Inc 2.875% 15/01/2031	167	0.00
USD	200,000	Healthpeak Properties Inc 3.250% 15/07/2026	189	0.00
USD	100,000	Helmerich & Payne Inc 2.900% 29/09/2031	81	0.00
USD	100,000	Hercules Capital Inc 3.375% 20/01/2027	86	0.00
USD	200,000	Hershey Co 0.900% 01/06/2025	183	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	92	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	66	0.00
USD	160,000	Hess Corp 4.300% 01/04/2027	153	0.00
USD	200,000	Hess Corp 5.600% 15/02/2041	189	0.00
USD	200,000	Hess Corp 5.800% 01/04/2047	192	0.00
USD	25,000	Hess Corp 7.125% 15/03/2033	27	0.00
USD	50,000	Hess Corp 7.300% 15/08/2031	54	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	248	0.01
USD	150,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	150	0.00
USD	50,000	HF Sinclair Corp 2.625% 01/10/2023	49	0.00
USD	100,000	HF Sinclair Corp 4.500% 01/10/2030	88	0.00
USD	100,000	HF Sinclair Corp 5.875% 01/04/2026	100	0.00
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	81	0.00
USD	225,000	Highmark Inc 1.450% 10/05/2026	198	0.00
USD	100,000	Highwoods Realty LP 2.600% 01/02/2031	74	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	40	0.00
USD	50,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	39	0.00
USD	200,000	Holcim Finance US LLC 3.500% 22/09/2026	186	0.00
USD	200,000	Home Depot Inc 1.500% 15/09/2028	170	0.00
USD	100,000	Home Depot Inc 1.875% 15/09/2031	80	0.00
USD	300,000	Home Depot Inc 2.375% 15/03/2051	182	0.00
USD	150,000	Home Depot Inc 2.700% 01/04/2023	149	0.00
USD	150,000	Home Depot Inc 2.750% 15/09/2051	99	0.00
USD	150,000	Home Depot Inc 2.800% 14/09/2027	139	0.00
USD	200,000	Home Depot Inc 2.875% 15/04/2027	187	0.00
USD	400,000	Home Depot Inc 2.950% 15/06/2029	362	0.01
USD	150,000	Home Depot Inc 3.000% 01/04/2026	143	0.00
USD	150,000	Home Depot Inc 3.125% 15/12/2049	107	0.00
USD	100,000	Home Depot Inc 3.250% 15/04/2032	89	0.00
USD	150,000	Home Depot Inc 3.300% 15/04/2040	120	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Home Depot Inc 3.350% 15/09/2025	291	0.01
USD	200,000	Home Depot Inc 3.350% 15/04/2050	149	0.00
USD	200,000	Home Depot Inc 3.625% 15/04/2052	156	0.00
USD	150,000	Home Depot Inc 4.200% 01/04/2043	131	0.00
USD	98,000	Home Depot Inc 4.250% 01/04/2046	85	0.00
USD	200,000	Home Depot Inc 4.500% 15/09/2032	196	0.00
USD	150,000	Home Depot Inc 4.500% 06/12/2048	137	0.00
USD	150,000	Home Depot Inc 4.875% 15/02/2044	144	0.00
USD	200,000	Home Depot Inc 4.950% 15/09/2052	193	0.00
USD	200,000	Home Depot Inc 5.400% 15/09/2040	205	0.01
USD	150,000	Home Depot Inc 5.875% 16/12/2036	160	0.00
USD	200,000	Honeywell International Inc 1.350% 01/06/2025	185	0.00
EUR	200,000	Honeywell International Inc 2.250% 22/02/2028	200	0.01
USD	400,000	Honeywell International Inc 2.700% 15/08/2029	355	0.01
USD	300,000	Honeywell International Inc 3.812% 21/11/2047	250	0.01
EUR	152,000	Honeywell International Inc 4.125% 02/11/2034	159	0.00
USD	50,000	Honeywell International Inc 5.700% 15/03/2037	53	0.00
USD	200,000	Hormel Foods Corp 1.700% 03/06/2028	173	0.00
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	35	0.00
USD	150,000	Host Hotels & Resorts LP 3.500% 15/09/2030	124	0.00
USD	150,000	Host Hotels & Resorts LP 4.500% 01/02/2026	144	0.00
USD	100,000	HP Inc 2.650% 17/06/2031	78	0.00
USD	200,000	HP Inc 3.000% 17/06/2027	183	0.00
USD	300,000	HP Inc 3.400% 17/06/2030	254	0.01
USD	100,000	HP Inc 4.200% 15/04/2032	86	0.00
USD	50,000	HP Inc 4.750% 15/01/2028	49	0.00
USD	400,000	HP Inc 5.500% 15/01/2033	376	0.01
USD	100,000	Hubbell Inc 3.500% 15/02/2028	92	0.00
USD	150,000	Hudson Pacific Properties LP 3.250% 15/01/2030	114	0.00
USD	75,000	Hudson Pacific Properties LP 4.650% 01/04/2029	64	0.00
USD	200,000	Humana Inc 1.350% 03/02/2027	173	0.00
USD	200,000	Humana Inc 3.125% 15/08/2029	176	0.00
USD	200,000	Humana Inc 3.950% 15/08/2049	158	0.00
USD	100,000	Humana Inc 4.625% 01/12/2042	87	0.00
USD	200,000	Humana Inc 5.750% 01/03/2028	204	0.01
USD	200,000	Huntington Bancshares Inc 2.550% 04/02/2030	165	0.00
USD	200,000	Huntington Bancshares Inc 4.443% 04/08/2028	190	0.00
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	165	0.00
USD	50,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	45	0.00
USD	250,000	Huntington National Bank 5.650% 10/01/2030	251	0.01
USD	300,000	Huntington National Bank 5.699% 18/11/2025	301	0.01
USD	100,000	Huntsman International LLC 4.500% 01/05/2029	90	0.00
USD	150,000	Hyatt Hotels Corp 4.375% 15/09/2028	138	0.00
USD	400,000	Hyatt Hotels Corp 5.625% 23/04/2025	397	0.01
USD	100,000	Hyatt Hotels Corp 6.000% 23/04/2030	97	0.00
USD	75,000	Hyundai Capital America 0.875% 14/06/2024	70	0.00
USD	75,000	Hyundai Capital America 1.300% 08/01/2026	66	0.00
USD	450,000	Hyundai Capital America 1.500% 15/06/2026^	391	0.01
USD	200,000	Hyundai Capital America 1.800% 15/10/2025	180	0.00
USD	150,000	Hyundai Capital America 1.800% 10/01/2028	123	0.00
USD	175,000	Hyundai Capital America 2.000% 15/06/2028	143	0.00
USD	150,000	Hyundai Capital America 2.375% 15/10/2027	128	0.00
USD	200,000	Hyundai Capital America 3.000% 10/02/2027	179	0.00
USD	150,000	Hyundai Capital America 3.500% 02/11/2026	138	0.00
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	197	0.00
USD	100,000	Hyundai Capital America 5.875% 07/04/2025	100	0.00
USD	50,000	Hyundai Capital America 6.375% 08/04/2030	51	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	41	0.00
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	186	0.00
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034	195	0.00
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	85	0.00
USD	50,000	Illumina Inc 2.550% 23/03/2031	40	0.00
USD	50,000	Indiana Michigan Power Co 3.850% 15/05/2028	47	0.00
USD	150,000	Indiana Michigan Power Co 4.250% 15/08/2048	122	0.00
USD	175,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	144	0.00
USD	200,000	Indianapolis Power & Light Co 5.650% 01/12/2032	205	0.01
USD	275,000	Infor Inc 1.750% 15/07/2025	248	0.01
USD	150,000	Ingredion Inc 2.900% 01/06/2030	127	0.00
USD	100,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	72	0.00
USD	25,000	Intel Corp 1.600% 12/08/2028	21	0.00
USD	500,000	Intel Corp 2.450% 15/11/2029	429	0.01
USD	200,000	Intel Corp 2.800% 12/08/2041	139	0.00
USD	50,000	Intel Corp 3.050% 12/08/2051	32	0.00
USD	250,000	Intel Corp 3.150% 11/05/2027	235	0.01
USD	300,000	Intel Corp 3.700% 29/07/2025	293	0.01
USD	200,000	Intel Corp 3.734% 08/12/2047	150	0.00
USD	200,000	Intel Corp 3.750% 05/08/2027	192	0.00
USD	200,000	Intel Corp 4.000% 05/08/2029	191	0.00
USD	160,000	Intel Corp 4.100% 19/05/2046	130	0.00
USD	150,000	Intel Corp 4.100% 11/05/2047	122	0.00
USD	150,000	Intel Corp 4.250% 15/12/2042	128	0.00
USD	300,000	Intel Corp 4.600% 25/03/2040	272	0.01
USD	50,000	Intel Corp 4.750% 25/03/2050	44	0.00
USD	50,000	Intel Corp 4.800% 01/10/2041	46	0.00
USD	200,000	Intel Corp 4.900% 29/07/2045	187	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Intel Corp 4.950% 25/03/2060^	134	0.00
USD	300,000	Intel Corp 5.050% 05/08/2062	265	0.01
USD	200,000	Intercontinental Exchange Inc 2.650% 15/09/2040	139	0.00
USD	100,000	Intercontinental Exchange Inc 3.000% 15/06/2050	67	0.00
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	125	0.00
USD	200,000	Intercontinental Exchange Inc 3.650% 23/05/2025	196	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	97	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	95	0.00
USD	200,000	Intercontinental Exchange Inc 4.600% 15/03/2033	192	0.00
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052	186	0.00
USD	200,000	Intercontinental Exchange Inc 5.200% 15/06/2062	190	0.00
JPY	200,000,000	International Business Machines Corp 0.300% 02/11/2026	1,480	0.03
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	202	0.01
EUR	100,000	International Business Machines Corp 0.875% 09/02/2030	87	0.00
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^	209	0.01
EUR	200,000	International Business Machines Corp 1.250% 26/05/2023	212	0.01
EUR	300,000	International Business Machines Corp 1.250% 29/01/2027	291	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	93	0.00
USD	650,000	International Business Machines Corp 1.700% 15/05/2027	571	0.01
USD	200,000	International Business Machines Corp 2.720% 09/02/2032	168	0.00
USD	200,000	International Business Machines Corp 2.850% 15/05/2040	145	0.00
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	65	0.00
USD	400,000	International Business Machines Corp 3.000% 15/05/2024	389	0.01
USD	100,000	International Business Machines Corp 3.430% 09/02/2052	71	0.00
USD	350,000	International Business Machines Corp 3.450% 19/02/2026	336	0.01
USD	100,000	International Business Machines Corp 3.500% 15/05/2029	92	0.00
USD	200,000	International Business Machines Corp 4.000% 27/07/2025	197	0.00
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	83	0.00
USD	200,000	International Business Machines Corp 4.150% 15/05/2039	172	0.00
USD	200,000	International Business Machines Corp 4.250% 15/05/2049	166	0.00
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	89	0.00
USD	200,000	International Business Machines Corp 4.900% 27/07/2052	183	0.00
USD	50,000	International Business Machines Corp 7.125% 01/12/2096	62	0.00
USD	100,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	88	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	126	0.00
USD	200,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	158	0.00
USD	100,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	71	0.00
USD	125,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	85	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	47	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	86	0.00
USD	172,000	International Paper Co 4.350% 15/08/2048	143	0.00
USD	100,000	International Paper Co 4.400% 15/08/2047	82	0.00
USD	175,000	International Paper Co 4.800% 15/06/2044	152	0.00
USD	75,000	International Paper Co 5.000% 15/09/2035	71	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	50	0.00
USD	375,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	359	0.01
USD	100,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	92	0.00
USD	300,000	Interstate Power and Light Co 2.300% 01/06/2030	244	0.01
USD	100,000	Interstate Power and Light Co 4.100% 26/09/2028	95	0.00
USD	50,000	Interstate Power and Light Co 6.250% 15/07/2039	52	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	173	0.00
USD	100,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	73	0.00
USD	250,000	ITC Holdings Corp 2.950% 14/05/2030	211	0.01
USD	50,000	ITC Holdings Corp 3.250% 30/06/2026	47	0.00
USD	100,000	ITC Holdings Corp 3.350% 15/11/2027	92	0.00
USD	50,000	Jabil Inc 3.950% 12/01/2028	47	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Jabil Inc 4.250% 15/05/2027	142	0.00
USD	50,000	Jackson Financial Inc 3.125% 23/11/2031	39	0.00
USD	100,000	Jackson Financial Inc 4.000% 23/11/2051	64	0.00
USD	150,000	Jackson Financial Inc 5.170% 08/06/2027	148	0.00
USD	125,000	Jackson National Life Global Funding 3.050% 21/06/2029	107	0.00
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	192	0.00
USD	100,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	97	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	175	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	153	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	163	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	189	0.00
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	48	0.00
USD	250,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	239	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	190	0.00
EUR	100,000	Jefferies Financial Group Inc 1.000% 19/07/2024	102	0.00
USD	400,000	Jefferies Financial Group Inc 2.625% 15/10/2031	307	0.01
USD	50,000	Jefferies Financial Group Inc 2.750% 15/10/2032	38	0.00
USD	100,000	Jefferies Financial Group Inc 4.850% 15/01/2027	98	0.00
USD	50,000	Jefferies Financial Group Inc 6.500% 20/01/2043	49	0.00
USD	130,369	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	115	0.00
USD	200,000	JM Smucker Co 2.750% 15/09/2041	133	0.00
USD	161,000	JM Smucker Co 4.250% 15/03/2035	144	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	44	0.00
USD	100,000	John Deere Capital Corp 1.700% 11/01/2027	89	0.00
USD	200,000	John Deere Capital Corp 2.350% 08/03/2027	182	0.00
USD	100,000	John Deere Capital Corp 2.450% 09/01/2030	86	0.00
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	187	0.00
USD	150,000	John Deere Capital Corp 2.800% 08/09/2027	138	0.00
USD	400,000	John Deere Capital Corp 3.050% 06/01/2028	374	0.01
USD	200,000	John Deere Capital Corp 3.400% 06/06/2025	194	0.00
USD	200,000	John Deere Capital Corp 3.450% 13/03/2025	195	0.00
USD	100,000	John Deere Capital Corp 3.900% 07/06/2032	93	0.00
USD	300,000	John Deere Capital Corp 4.150% 15/09/2027	295	0.01
USD	100,000	John Deere Capital Corp 4.850% 11/10/2029	100	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	80	0.00
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	94	0.00
USD	50,000	Johns Hopkins University 4.083% 01/07/2053	42	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	181	0.00
USD	200,000	Johnson & Johnson 0.950% 01/09/2027	172	0.00
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	95	0.00
USD	50,000	Johnson & Johnson 1.300% 01/09/2030	40	0.00
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	88	0.00
USD	200,000	Johnson & Johnson 2.100% 01/09/2040	137	0.00
USD	400,000	Johnson & Johnson 2.250% 01/09/2050	251	0.01
USD	500,000	Johnson & Johnson 2.450% 01/03/2026	470	0.01
USD	500,000	Johnson & Johnson 2.625% 15/01/2025	482	0.01
USD	400,000	Johnson & Johnson 3.400% 15/01/2038	341	0.01
USD	150,000	Johnson & Johnson 3.625% 03/03/2037	133	0.00
USD	150,000	Johnson & Johnson 3.700% 01/03/2046	126	0.00
USD	250,000	Johnson & Johnson 3.750% 03/03/2047	211	0.01
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	182	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	307	0.01
EUR	500,000	JPMorgan Chase & Co 0.625% 25/01/2024	522	0.01
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	277	0.01
USD	1,000,000	JPMorgan Chase & Co 1.040% 04/02/2027	871	0.02
USD	200,000	JPMorgan Chase & Co 1.470% 22/09/2027	173	0.00
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	197	0.00
USD	300,000	JPMorgan Chase & Co 1.514% 01/06/2024	295	0.01
USD	325,000	JPMorgan Chase & Co 1.578% 22/04/2027	286	0.01
EUR	350,000	JPMorgan Chase & Co 1.812% 12/06/2029	329	0.01
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033	90	0.00
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	230	0.01
EUR	200,000	JPMorgan Chase & Co 1.963% 23/03/2030	186	0.00
USD	350,000	JPMorgan Chase & Co 2.005% 13/03/2026	324	0.01
USD	300,000	JPMorgan Chase & Co 2.083% 22/04/2026	278	0.01
USD	300,000	JPMorgan Chase & Co 2.182% 01/06/2028	262	0.01
USD	300,000	JPMorgan Chase & Co 2.522% 22/04/2031	245	0.01
USD	550,000	JPMorgan Chase & Co 2.525% 19/11/2041	361	0.01
USD	500,000	JPMorgan Chase & Co 2.545% 08/11/2032	395	0.01
USD	250,000	JPMorgan Chase & Co 2.580% 22/04/2032	200	0.01
USD	300,000	JPMorgan Chase & Co 2.739% 15/10/2030	252	0.01
EUR	100,000	JPMorgan Chase & Co 2.875% 24/05/2028^	100	0.00
USD	200,000	JPMorgan Chase & Co 2.947% 24/02/2028	181	0.00
USD	900,000	JPMorgan Chase & Co 2.956% 13/05/2031	741	0.01
USD	450,000	JPMorgan Chase & Co 2.963% 25/01/2033	366	0.01
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	421	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	133	0.00
USD	500,000	JPMorgan Chase & Co 3.125% 23/01/2025	483	0.01
USD	450,000	JPMorgan Chase & Co 3.157% 22/04/2042	327	0.01
USD	250,000	JPMorgan Chase & Co 3.200% 15/06/2026	236	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	JPMorgan Chase & Co 3.220% 01/03/2025	389	0.01
USD	50,000	JPMorgan Chase & Co 3.300% 01/04/2026	47	0.00
USD	425,000	JPMorgan Chase & Co 3.328% 22/04/2052	293	0.01
USD	300,000	JPMorgan Chase & Co 3.375% 01/05/2023	298	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	115	0.00
USD	250,000	JPMorgan Chase & Co 3.540% 01/05/2028	230	0.01
USD	350,000	JPMorgan Chase & Co 3.559% 23/04/2024	348	0.01
USD	50,000	JPMorgan Chase & Co 3.625% 13/05/2024	49	0.00
USD	800,000	JPMorgan Chase & Co 3.702% 06/05/2030	716	0.01
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	187	0.00
USD	200,000	JPMorgan Chase & Co 3.882% 24/07/2038	166	0.00
USD	275,000	JPMorgan Chase & Co 3.897% 23/01/2049	212	0.01
USD	950,000	JPMorgan Chase & Co 3.900% 15/07/2025	930	0.02
USD	350,000	JPMorgan Chase & Co 3.964% 15/11/2048	274	0.01
USD	150,000	JPMorgan Chase & Co 4.005% 23/04/2029	139	0.00
USD	500,000	JPMorgan Chase & Co 4.023% 05/12/2024	493	0.01
USD	280,000	JPMorgan Chase & Co 4.032% 24/07/2048	222	0.01
USD	300,000	JPMorgan Chase & Co 4.080% 26/04/2026	292	0.01
USD	350,000	JPMorgan Chase & Co 4.250% 01/10/2027	337	0.01
USD	112,000	JPMorgan Chase & Co 4.260% 22/02/2048	92	0.00
USD	300,000	JPMorgan Chase & Co 4.323% 26/04/2028	286	0.01
USD	250,000	JPMorgan Chase & Co 4.452% 05/12/2029	235	0.01
USD	200,000	JPMorgan Chase & Co 4.565% 14/06/2030	189	0.00
USD	200,000	JPMorgan Chase & Co 4.586% 26/04/2033	185	0.00
USD	100,000	JPMorgan Chase & Co 4.850% 01/02/2044	92	0.00
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	488	0.01
USD	500,000	JPMorgan Chase & Co 4.912% 25/07/2033	476	0.01
USD	100,000	JPMorgan Chase & Co 4.950% 01/06/2045	90	0.00
USD	350,000	JPMorgan Chase & Co 5.400% 06/01/2042	344	0.01
USD	200,000	JPMorgan Chase & Co 5.600% 15/07/2041	200	0.01
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	98	0.00
USD	350,000	JPMorgan Chase & Co 5.717% 14/09/2033	344	0.01
USD	336,000	JPMorgan Chase & Co 7.625% 15/10/2026	367	0.01
USD	150,000	Juniper Networks Inc 3.750% 15/08/2029	134	0.00
USD	200,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	136	0.00
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	72	0.00
USD	100,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	85	0.00
USD	150,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	144	0.00
USD	200,000	Kansas City Southern 2.875% 15/11/2029	173	0.00
USD	50,000	Kansas City Southern 3.500% 01/05/2050	36	0.00
USD	100,000	Kansas City Southern 4.300% 15/05/2043	83	0.00
USD	100,000	Kansas City Southern 4.700% 01/05/2048	87	0.00
USD	100,000	Kansas City Southern 4.950% 15/08/2045	90	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	162	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	128	0.00
USD	250,000	Kemper Corp 4.350% 15/02/2025	243	0.01
USD	100,000	Kentucky Utilities Co 3.300% 01/06/2050	71	0.00
USD	100,000	Kentucky Utilities Co 4.375% 01/10/2045	85	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	186	0.00
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	91	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	127	0.00
USD	200,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	168	0.00
USD	100,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	91	0.00
USD	250,000	KeyBank NA 4.900% 08/08/2032	231	0.01
USD	50,000	KeyCorp 2.250% 06/04/2027	44	0.00
USD	300,000	KeyCorp 2.550% 01/10/2029	253	0.01
USD	200,000	KeyCorp 4.150% 29/10/2025	195	0.00
USD	50,000	KeyCorp 4.789% 01/06/2033	47	0.00
USD	100,000	Keysight Technologies Inc 3.000% 30/10/2029	87	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	178	0.00
USD	100,000	Kilroy Realty LP 2.650% 15/11/2033	69	0.00
USD	150,000	Kilroy Realty LP 3.050% 15/02/2030	120	0.00
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	88	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	45	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	35	0.00
USD	100,000	Kimberly-Clark Corp 3.100% 26/03/2030	90	0.00
USD	200,000	Kimberly-Clark Corp 3.200% 30/07/2046	145	0.00
USD	100,000	Kimberly-Clark Corp 3.950% 01/11/2028	96	0.00
USD	142,000	Kimberly-Clark Corp 6.625% 01/08/2037	164	0.00
USD	150,000	Kimco Realty Corp 1.900% 01/03/2028	126	0.00
USD	50,000	Kimco Realty Corp 2.250% 01/12/2031	38	0.00
USD	80,000	Kimco Realty Corp 2.800% 01/10/2026	74	0.00
USD	50,000	Kimco Realty Corp 3.300% 01/02/2025	48	0.00
USD	50,000	Kimco Realty Corp 3.700% 01/10/2049	34	0.00
USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	76	0.00
USD	100,000	Kimco Realty Corp 4.600% 01/02/2033	92	0.00
USD	234,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	230	0.01
USD	300,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	249	0.01
USD	250,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	215	0.01
USD	200,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	180	0.00
USD	50,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	49	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	99	0.00
USD	50,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	51	0.00
USD	50,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	55	0.00
USD	200,000	Kinder Morgan Inc 2.000% 15/02/2031	155	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	65	0.00
USD	490,000	Kinder Morgan Inc 4.300% 01/03/2028	470	0.01
USD	150,000	Kinder Morgan Inc 4.800% 01/02/2033	139	0.00
USD	100,000	Kinder Morgan Inc 5.050% 15/02/2046	85	0.00
USD	100,000	Kinder Morgan Inc 5.300% 01/12/2034	94	0.00
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	183	0.00
USD	50,000	Kirby Corp 4.200% 01/03/2028	46	0.00
USD	175,000	Kite Realty Group Trust 4.750% 15/09/2030	155	0.00
USD	100,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	87	0.00
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	90	0.00
USD	50,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	34	0.00
USD	100,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	67	0.00
USD	100,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	63	0.00
USD	100,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	94	0.00
USD	100,000	KLA Corp 5.000% 15/03/2049	94	0.00
USD	300,000	KLA Corp 5.250% 15/07/2062	289	0.01
USD	300,000	Kraft Heinz Foods Co 3.875% 15/05/2027	287	0.01
USD	200,000	Kraft Heinz Foods Co 4.250% 01/03/2031	187	0.00
USD	300,000	Kraft Heinz Foods Co 4.375% 01/06/2046	245	0.01
USD	300,000	Kraft Heinz Foods Co 5.200% 15/07/2045	276	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	326	0.01
USD	50,000	Kroger Co 3.500% 01/02/2026	48	0.00
USD	350,000	Kroger Co 3.700% 01/08/2027	331	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	154	0.00
USD	100,000	Kroger Co 3.950% 15/01/2050	78	0.00
USD	200,000	Kroger Co 4.450% 01/02/2047	169	0.00
USD	50,000	Kroger Co 4.500% 15/01/2029	48	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	95	0.00
USD	100,000	Kyndryl Holdings Inc 2.050% 15/10/2026	83	0.00
USD	50,000	Kyndryl Holdings Inc 2.700% 15/10/2028	38	0.00
USD	150,000	Kyndryl Holdings Inc 3.150% 15/10/2031	100	0.00
USD	150,000	Kyndryl Holdings Inc 4.100% 15/10/2041	89	0.00
USD	275,000	L3Harris Technologies Inc 1.800% 15/01/2031	211	0.01
USD	50,000	L3Harris Technologies Inc 2.900% 15/12/2029	43	0.00
USD	100,000	L3Harris Technologies Inc 3.832% 27/04/2025	97	0.00
USD	150,000	L3Harris Technologies Inc 3.850% 15/12/2026	143	0.00
USD	150,000	L3Harris Technologies Inc 4.400% 15/06/2028	144	0.00
USD	50,000	L3Harris Technologies Inc 4.400% 15/06/2028	48	0.00
USD	25,000	L3Harris Technologies Inc 4.854% 27/04/2035	23	0.00
USD	100,000	L3Harris Technologies Inc 6.150% 15/12/2040	103	0.00
USD	200,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	189	0.00
USD	250,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	215	0.01
USD	100,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	97	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	97	0.00
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	47	0.00
USD	100,000	Lam Research Corp 1.900% 15/06/2030	81	0.00
USD	50,000	Lam Research Corp 3.125% 15/06/2060	33	0.00
USD	100,000	Lam Research Corp 3.750% 15/03/2026	97	0.00
USD	200,000	Lam Research Corp 3.800% 15/03/2025	196	0.00
USD	100,000	Lam Research Corp 4.875% 15/03/2049	96	0.00
USD	50,000	Lear Corp 3.550% 15/01/2052	30	0.00
USD	82,000	Lear Corp 3.800% 15/09/2027	76	0.00
USD	50,000	Lear Corp 5.250% 15/05/2049	41	0.00
USD	100,000	Legg Mason Inc 5.625% 15/01/2044	98	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	92	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2051	70	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	94	0.00
USD	300,000	Leidos Inc 4.375% 15/05/2030	271	0.01
USD	75,000	Leland Stanford Junior University 3.647% 01/05/2048	62	0.00
USD	150,000	Lennar Corp 4.500% 30/04/2024	148	0.00
USD	300,000	Lennar Corp 5.250% 01/06/2026	300	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	66	0.00
USD	150,000	Liberty Mutual Group Inc 3.951% 15/10/2050	106	0.00
USD	200,000	Liberty Mutual Group Inc 4.569% 01/02/2029	187	0.00
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	102	0.00
USD	250,000	Liberty Mutual Group Inc 4.850% 01/08/2044	207	0.01
USD	150,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	113	0.00
USD	150,000	Life Storage LP 2.200% 15/10/2030	116	0.00
USD	50,000	LifeStorage LP 3.500% 01/07/2026	47	0.00
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	76	0.00
USD	135,000	Lincoln National Corp 7.000% 15/06/2040	140	0.00
EUR	165,000	Linde Inc 1.200% 12/02/2024	174	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Linde Inc 3.200% 30/01/2026	96	0.00
USD	50,000	Linde Inc 3.550% 07/11/2042	40	0.00
USD	200,000	Lockheed Martin Corp 2.800% 15/06/2050	136	0.00
USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	82	0.00
USD	250,000	Lockheed Martin Corp 4.070% 15/12/2042	216	0.01
USD	150,000	Lockheed Martin Corp 4.090% 15/09/2052	127	0.00
USD	200,000	Lockheed Martin Corp 4.150% 15/06/2053	170	0.00
USD	100,000	Lockheed Martin Corp 4.300% 15/06/2062	84	0.00
USD	300,000	Lockheed Martin Corp 4.950% 15/10/2025	302	0.01
USD	200,000	Lockheed Martin Corp 5.900% 15/11/2063	216	0.01
USD	161,000	Loews Corp 3.750% 01/04/2026	155	0.00
USD	50,000	Loews Corp 4.125% 15/05/2043	41	0.00
USD	60,000	Louisville Gas and Electric Co 4.250% 01/04/2049	50	0.00
USD	300,000	Lowe's Cos Inc 2.500% 15/04/2026	280	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	414	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	136	0.00
USD	100,000	Lowe's Cos Inc 3.000% 15/10/2050	64	0.00
USD	150,000	Lowe's Cos Inc 3.100% 03/05/2027	140	0.00
USD	200,000	Lowe's Cos Inc 3.350% 01/04/2027	188	0.00
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	70	0.00
USD	400,000	Lowe's Cos Inc 3.650% 05/04/2029	369	0.01
USD	200,000	Lowe's Cos Inc 3.750% 01/04/2032	178	0.00
USD	300,000	Lowe's Cos Inc 4.050% 03/05/2047	236	0.01
USD	150,000	Lowe's Cos Inc 4.500% 15/04/2030	144	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	125	0.00
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2033	294	0.01
USD	50,000	Lowe's Cos Inc 5.000% 15/04/2040	46	0.00
USD	100,000	Lowe's Cos Inc 5.125% 15/04/2050	91	0.00
USD	200,000	Lowe's Cos Inc 5.625% 15/04/2053	193	0.00
USD	100,000	Lowe's Cos Inc 5.800% 15/09/2062	96	0.00
USD	125,000	LYB International Finance III LLC 2.250% 01/10/2030	99	0.00
USD	150,000	LYB International Finance III LLC 3.375% 01/10/2040	107	0.00
USD	150,000	LYB International Finance III LLC 3.625% 01/04/2051	101	0.00
USD	80,000	LYB International Finance III LLC 3.800% 01/10/2060	52	0.00
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	112	0.00
USD	200,000	LYB International Finance III LLC 4.200% 01/05/2050	148	0.00
USD	200,000	Magellan Midstream Partners LP 3.250% 01/06/2030	174	0.00
USD	100,000	Magellan Midstream Partners LP 3.950% 01/03/2050	74	0.00
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	83	0.00
USD	50,000	Main Street Capital Corp 3.000% 14/07/2026	43	0.00
USD	100,000	Marathon Oil Corp 4.400% 15/07/2027	95	0.00
USD	100,000	Marathon Oil Corp 5.200% 01/06/2045	86	0.00
USD	200,000	Marathon Oil Corp 6.800% 15/03/2032	206	0.01
USD	100,000	Marathon Petroleum Corp 3.625% 15/09/2024	97	0.00
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	79	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	197	0.00
USD	100,000	Marathon Petroleum Corp 4.750% 15/09/2044	84	0.00
USD	200,000	Marathon Petroleum Corp 5.125% 15/12/2026	199	0.01
USD	50,000	Marathon Petroleum Corp 6.500% 01/03/2041	52	0.00
USD	70,000	Markel Corp 3.500% 01/11/2027	65	0.00
USD	50,000	Markel Corp 4.150% 17/09/2050	38	0.00
USD	50,000	Markel Corp 4.300% 01/11/2047	39	0.00
USD	200,000	Markel Corp 5.000% 05/04/2046	174	0.00
USD	200,000	Marriott International Inc 2.750% 15/10/2033	153	0.00
USD	100,000	Marriott International Inc 4.000% 15/04/2028	93	0.00
USD	150,000	Marriott International Inc 4.625% 15/06/2030	140	0.00
USD	139,000	Marriott International Inc 5.750% 01/05/2025	140	0.00
USD	100,000	Mars Inc 0.875% 16/07/2026	87	0.00
USD	200,000	Mars Inc 1.625% 16/07/2032	151	0.00
USD	200,000	Mars Inc 2.375% 16/07/2040	136	0.00
USD	350,000	Mars Inc 3.600% 01/04/2034	303	0.01
USD	100,000	Mars Inc 3.950% 01/04/2044	81	0.00
USD	100,000	Mars Inc 4.200% 01/04/2059	81	0.00
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	97	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	40	0.00
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	97	0.00
USD	100,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	84	0.00
USD	400,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	387	0.01
USD	140,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	130	0.00
USD	100,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	112	0.00
USD	200,000	Martin Marietta Materials Inc 2.400% 15/07/2031	160	0.00
USD	100,000	Martin Marietta Materials Inc 3.200% 15/07/2051	68	0.00
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	209	0.01
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	88	0.00
USD	200,000	Marvell Technology Inc 4.875% 22/06/2028	190	0.00
USD	100,000	Masco Corp 2.000% 01/10/2030	78	0.00
USD	100,000	Masco Corp 3.500% 15/11/2027	92	0.00
USD	100,000	Masco Corp 4.500% 15/05/2047	79	0.00
USD	250,000	Mass General Brigham Inc 3.192% 01/07/2049	174	0.00
USD	100,000	Mass General Brigham Inc 3.342% 01/07/2060	67	0.00
USD	150,000	Massachusetts Institute of Technology 2.294% 01/07/2051	92	0.00
USD	100,000	Massachusetts Institute of Technology 3.885% 01/07/2116	72	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	104	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	35	0.00
USD	25,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	17	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	42	0.00
USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	263	0.01
USD	200,000	MassMutual Global Funding II 0.600% 12/04/2024	189	0.00
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	154	0.00
USD	200,000	MassMutual Global Funding II 3.400% 08/03/2026	191	0.00
USD	100,000	MasTec Inc 4.500% 15/08/2028	90	0.00
USD	100,000	Mastercard Inc 2.000% 18/11/2031	81	0.00
EUR	200,000	Mastercard Inc 2.100% 01/12/2027	200	0.01
USD	200,000	Mastercard Inc 2.950% 01/06/2029	181	0.00
USD	400,000	Mastercard Inc 3.350% 26/03/2030	367	0.01
USD	50,000	Mastercard Inc 3.375% 01/04/2024	49	0.00
USD	100,000	Mastercard Inc 3.650% 01/06/2049	81	0.00
USD	214,000	Mastercard Inc 3.800% 21/11/2046	180	0.00
USD	75,000	Mayo Clinic 3.196% 15/11/2061	50	0.00
USD	50,000	Mayo Clinic 3.774% 15/11/2043	41	0.00
USD	50,000	Mayo Clinic 4.128% 15/11/2052	42	0.00
USD	200,000	McCormick & Co Inc 1.850% 15/02/2031	155	0.00
USD	155,000	McCormick & Co Inc 3.150% 15/08/2024	150	0.00
USD	50,000	McCormick & Co Inc 3.400% 15/08/2027	47	0.00
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	88	0.00
USD	50,000	McDonald's Corp 1.450% 01/09/2025	46	0.00
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	97	0.00
EUR	200,000	McDonald's Corp 1.875% 26/05/2027^	199	0.01
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	107	0.00
EUR	200,000	McDonald's Corp 2.625% 11/06/2029	199	0.01
EUR	100,000	McDonald's Corp 2.875% 17/12/2025	107	0.00
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	99	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	199	0.01
USD	150,000	McDonald's Corp 3.500% 01/07/2027	142	0.00
USD	300,000	McDonald's Corp 3.600% 01/07/2030	275	0.01
USD	275,000	McDonald's Corp 3.625% 01/09/2049	209	0.01
GBP	100,000	McDonald's Corp 3.750% 31/05/2038	103	0.00
USD	150,000	McDonald's Corp 3.800% 01/04/2028	143	0.00
USD	200,000	McDonald's Corp 4.200% 01/04/2050	167	0.00
USD	550,000	McDonald's Corp 4.450% 01/03/2047	477	0.01
USD	100,000	McDonald's Corp 4.450% 01/09/2048	88	0.00
USD	200,000	McDonald's Corp 4.600% 09/09/2032	196	0.00
USD	300,000	McDonald's Corp 4.700% 09/12/2035	288	0.01
USD	150,000	McDonald's Corp 4.875% 15/07/2040	142	0.00
USD	150,000	McDonald's Corp 4.875% 09/12/2045	139	0.00
USD	200,000	McKesson Corp 3.950% 16/02/2028	189	0.00
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	84	0.00
USD	50,000	MDC Holdings Inc 2.500% 15/01/2031	36	0.00
USD	125,000	MDC Holdings Inc 3.850% 15/01/2030	102	0.00
USD	50,000	MDC Holdings Inc 3.966% 06/08/2061	28	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	208	0.01
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	36	0.00
USD	450,000	Medtronic Inc 4.375% 15/03/2035	427	0.01
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	67	0.00
USD	50,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	49	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	282	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 3.450% 06/01/2027	376	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	289	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 3.650% 22/02/2024	197	0.00
USD	50,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	62	0.00
USD	300,000	Merck & Co Inc 0.750% 24/02/2026	266	0.01
EUR	159,000	Merck & Co Inc 1.375% 02/11/2036	130	0.00
USD	200,000	Merck & Co Inc 1.700% 10/06/2027	178	0.00
EUR	300,000	Merck & Co Inc 1.875% 15/10/2026	305	0.01
USD	200,000	Merck & Co Inc 1.900% 10/12/2028	172	0.00
USD	200,000	Merck & Co Inc 2.150% 10/12/2031	163	0.00
USD	200,000	Merck & Co Inc 2.350% 24/06/2040	140	0.00
USD	350,000	Merck & Co Inc 2.900% 10/12/2061	226	0.01
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	279	0.01
USD	50,000	Merck & Co Inc 3.600% 15/09/2042	41	0.00
USD	360,000	Merck & Co Inc 4.000% 07/03/2049	308	0.01
USD	100,000	Merck & Co Inc 4.150% 18/05/2043	89	0.00
USD	200,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	213	0.01
USD	300,000	Meta Platforms Inc 3.850% 15/08/2032	264	0.01
USD	300,000	Meta Platforms Inc 4.450% 15/08/2052	238	0.01
USD	200,000	Meta Platforms Inc 4.650% 15/08/2062	160	0.00
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	217	0.01
USD	235,000	MetLife Inc 3.600% 10/04/2024	231	0.01
USD	25,000	MetLife Inc 4.125% 13/08/2042	21	0.00
USD	100,000	MetLife Inc 4.600% 13/05/2046	90	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	MetLife Inc 4.721% 15/12/2044	181	0.00
USD	100,000	MetLife Inc 5.000% 15/07/2052	96	0.00
GBP	90,000	MetLife Inc 5.375% 09/12/2024	109	0.00
USD	200,000	MetLife Inc 5.700% 15/06/2035	209	0.01
USD	150,000	MetLife Inc 5.875% 06/02/2041	154	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	94	0.00
EUR	200,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	205	0.01
USD	200,000	Metropolitan Life Global Funding I 0.700% 27/09/2024	185	0.00
USD	150,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	116	0.00
GBP	100,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	98	0.00
USD	150,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	133	0.00
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	128	0.00
USD	150,000	Metropolitan Life Global Funding I 2.800% 21/03/2025	144	0.00
USD	150,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	131	0.00
USD	200,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	182	0.00
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	140	0.00
EUR	200,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	209	0.01
GBP	100,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	118	0.00
USD	125,000	Michael Kors USA Inc 4.250% 01/11/2024	119	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	196	0.00
USD	100,000	Micron Technology Inc 2.703% 15/04/2032	75	0.00
USD	100,000	Micron Technology Inc 3.477% 01/11/2051	62	0.00
USD	50,000	Micron Technology Inc 4.185% 15/02/2027	48	0.00
USD	250,000	Micron Technology Inc 4.663% 15/02/2030	227	0.01
USD	400,000	Microsoft Corp 2.400% 08/08/2026	373	0.01
USD	587,000	Microsoft Corp 2.525% 01/06/2050	391	0.01
USD	300,000	Microsoft Corp 2.675% 01/06/2060	194	0.00
USD	100,000	Microsoft Corp 2.875% 06/02/2024	98	0.00
USD	700,000	Microsoft Corp 2.921% 17/03/2052	499	0.01
USD	150,000	Microsoft Corp 3.041% 17/03/2062	104	0.00
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	219	0.01
USD	800,000	Microsoft Corp 3.300% 06/02/2027	771	0.01
USD	150,000	Microsoft Corp 3.450% 08/08/2036	133	0.00
USD	325,000	Microsoft Corp 3.500% 12/02/2035	294	0.01
USD	250,000	Microsoft Corp 3.500% 15/11/2042	210	0.01
USD	350,000	Microsoft Corp 3.625% 15/12/2023	346	0.01
USD	150,000	Microsoft Corp 3.700% 08/08/2046	128	0.00
USD	166,000	Microsoft Corp 3.950% 08/08/2056	142	0.00
USD	163,000	Microsoft Corp 4.100% 06/02/2037	155	0.00
USD	50,000	Microsoft Corp 4.200% 03/11/2035	48	0.00
USD	400,000	Microsoft Corp 4.250% 06/02/2047	376	0.01
USD	100,000	Microsoft Corp 4.500% 06/02/2057	95	0.00
USD	100,000	Mid-America Apartments LP 1.100% 15/09/2026	87	0.00
USD	50,000	Mid-America Apartments LP 1.700% 15/02/2031	39	0.00
USD	190,000	Mid-America Apartments LP 3.950% 15/03/2029	180	0.00
USD	150,000	MidAmerican Energy Co 2.700% 01/08/2052	97	0.00
USD	100,000	MidAmerican Energy Co 3.650% 15/04/2029	94	0.00
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	118	0.00
USD	150,000	MidAmerican Energy Co 3.950% 01/08/2047	124	0.00
USD	50,000	MidAmerican Energy Co 4.250% 15/07/2049	43	0.00
USD	100,000	MidAmerican Energy Co 6.750% 30/12/2031	113	0.00
USD	125,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	121	0.00
USD	150,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	135	0.00
USD	292,500	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	291	0.01
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	187	0.00
USD	50,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	48	0.00
USD	200,000	Molson Coors Beverage Co 3.000% 15/07/2026	186	0.00
USD	200,000	Molson Coors Beverage Co 4.200% 15/07/2046	156	0.00
USD	50,000	Molson Coors Beverage Co 5.000% 01/05/2042	44	0.00
EUR	100,000	Mondelez International Inc 0.750% 17/03/2033	78	0.00
EUR	100,000	Mondelez International Inc 1.375% 17/03/2041	69	0.00
EUR	150,000	Mondelez International Inc 1.625% 08/03/2027	147	0.00
USD	200,000	Mondelez International Inc 1.875% 15/10/2032	152	0.00
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	88	0.00
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	127	0.00
USD	84,000	Mondelez International Inc 2.750% 13/04/2030	72	0.00
CAD	200,000	Mondelez International Inc 3.250% 07/03/2025	142	0.00
USD	100,000	Mondelez International Inc 4.125% 07/05/2028	96	0.00
USD	50,000	Monongahela Power Co 3.550% 15/05/2027	47	0.00
USD	50,000	Monongahela Power Co 4.100% 15/04/2024	49	0.00
USD	200,000	Monongahela Power Co 5.400% 15/12/2043	193	0.00
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	30	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	174	0.00
USD	100,000	Moody's Corp 2.750% 19/08/2041	70	0.00
USD	200,000	Moody's Corp 3.100% 29/11/2061	126	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	69	0.00
USD	200,000	Moody's Corp 3.750% 24/03/2025	195	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Moody's Corp 4.250% 01/02/2029	144	0.00
EUR	200,000	Morgan Stanley 0.406% 29/10/2027	184	0.00
EUR	200,000	Morgan Stanley 0.497% 07/02/2031	162	0.00
EUR	600,000	Morgan Stanley 0.637% 26/07/2024	630	0.01
EUR	200,000	Morgan Stanley 1.102% 29/04/2033	157	0.00
USD	250,000	Morgan Stanley 1.164% 21/10/2025	230	0.01
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	197	0.00
USD	500,000	Morgan Stanley 1.512% 20/07/2027	434	0.01
USD	275,000	Morgan Stanley 1.593% 04/05/2027	241	0.01
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	315	0.01
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	131	0.00
USD	625,000	Morgan Stanley 1.794% 13/02/2032	468	0.01
USD	50,000	Morgan Stanley 1.928% 28/04/2032	38	0.00
USD	200,000	Morgan Stanley 2.188% 28/04/2026	186	0.00
USD	50,000	Morgan Stanley 2.239% 21/07/2032	38	0.00
USD	300,000	Morgan Stanley 2.475% 21/01/2028	266	0.01
USD	250,000	Morgan Stanley 2.484% 16/09/2036	182	0.00
USD	500,000	Morgan Stanley 2.511% 20/10/2032	391	0.01
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	109	0.00
USD	550,000	Morgan Stanley 2.699% 22/01/2031^	455	0.01
USD	250,000	Morgan Stanley 2.720% 22/07/2025	239	0.01
USD	250,000	Morgan Stanley 2.802% 25/01/2052	155	0.00
EUR	300,000	Morgan Stanley 2.950% 07/05/2032	283	0.01
USD	100,000	Morgan Stanley 3.125% 23/01/2023	100	0.00
USD	400,000	Morgan Stanley 3.125% 27/07/2026	373	0.01
USD	300,000	Morgan Stanley 3.217% 22/04/2042	222	0.01
USD	100,000	Morgan Stanley 3.591% 22/07/2028	92	0.00
USD	400,000	Morgan Stanley 3.622% 01/04/2031	350	0.01
USD	300,000	Morgan Stanley 3.625% 20/01/2027	283	0.01
USD	450,000	Morgan Stanley 3.700% 23/10/2024	440	0.01
USD	500,000	Morgan Stanley 3.772% 24/01/2029	458	0.01
USD	300,000	Morgan Stanley 3.875% 29/04/2024	295	0.01
USD	350,000	Morgan Stanley 3.875% 27/01/2026	339	0.01
USD	500,000	Morgan Stanley 3.950% 23/04/2027	473	0.01
USD	200,000	Morgan Stanley 4.000% 23/07/2025	195	0.00
USD	100,000	Morgan Stanley 4.100% 22/05/2023	100	0.00
USD	500,000	Morgan Stanley 4.210% 20/04/2028	475	0.01
USD	250,000	Morgan Stanley 4.375% 22/01/2047	213	0.01
USD	500,000	Morgan Stanley 4.431% 23/01/2030	467	0.01
USD	350,000	Morgan Stanley 4.457% 22/04/2039	307	0.01
USD	700,000	Morgan Stanley 5.000% 24/11/2025	698	0.01
EUR	300,000	Morgan Stanley 5.148% 25/01/2034	332	0.01
USD	175,000	Morgan Stanley 5.297% 20/04/2037	160	0.00
USD	50,000	Morgan Stanley 5.597% 24/03/2051	50	0.00
GBP	200,000	Morgan Stanley 5.789% 18/11/2033	241	0.01
USD	200,000	Morgan Stanley 6.138% 16/10/2026	205	0.01
USD	300,000	Morgan Stanley 6.250% 09/08/2026	312	0.01
USD	300,000	Morgan Stanley 6.296% 18/10/2028	309	0.01
USD	500,000	Morgan Stanley 6.342% 18/10/2033	523	0.01
USD	450,000	Morgan Stanley 6.375% 24/07/2042	490	0.01
USD	150,000	Morgan Stanley 7.250% 01/04/2032	168	0.00
USD	100,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	95	0.00
USD	50,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	49	0.00
USD	200,000	Mosaic Co 4.050% 15/11/2027	189	0.00
USD	50,000	Mosaic Co 4.875% 15/11/2041	43	0.00
USD	100,000	Mosaic Co 5.450% 15/11/2033	97	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	160	0.00
USD	35,000	Motorola Solutions Inc 4.000% 01/09/2024	34	0.00
USD	250,000	Motorola Solutions Inc 4.600% 23/05/2029	237	0.01
USD	100,000	Motorola Solutions Inc 5.600% 01/06/2032	98	0.00
USD	50,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	37	0.00
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	81	0.00
USD	200,000	MPLX LP 1.750% 01/03/2026	179	0.00
USD	200,000	MPLX LP 2.650% 15/08/2030	162	0.00
USD	50,000	MPLX LP 4.000% 15/02/2025	48	0.00
USD	200,000	MPLX LP 4.000% 15/03/2028	186	0.00
USD	50,000	MPLX LP 4.700% 15/04/2048	40	0.00
USD	150,000	MPLX LP 4.800% 15/02/2029	143	0.00
USD	100,000	MPLX LP 4.875% 01/12/2024	99	0.00
USD	250,000	MPLX LP 4.875% 01/06/2025	247	0.01
USD	100,000	MPLX LP 4.900% 15/04/2058	79	0.00
USD	200,000	MPLX LP 4.950% 14/03/2052	164	0.00
USD	100,000	MPLX LP 5.200% 01/03/2047	85	0.00
USD	200,000	MPLX LP 5.200% 01/12/2047	170	0.00
USD	150,000	MPLX LP 5.500% 15/02/2049	133	0.00
USD	100,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	96	0.00
USD	300,000	Mylan Inc 4.550% 15/04/2028	278	0.01
USD	100,000	Mylan Inc 5.200% 15/04/2048	75	0.00
USD	150,000	Narragansett Electric Co 3.395% 09/04/2030	134	0.00
USD	100,000	Narragansett Electric Co 3.919% 01/08/2028	94	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	153	0.00
USD	100,000	Nasdaq Inc 2.500% 21/12/2040	65	0.00
USD	50,000	Nasdaq Inc 3.850% 30/06/2026	48	0.00
USD	200,000	National Fuel Gas Co 2.950% 01/03/2031	157	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	46	0.00
USD	75,000	National Fuel Gas Co 5.500% 15/01/2026	75	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
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	181	0.00
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	36	0.00
USD	200,000	National Retail Properties Inc 2.500% 15/04/2030	162	0.00
USD	200,000	National Retail Properties Inc 3.000% 15/04/2052	122	0.00
USD	50,000	National Retail Properties Inc 3.100% 15/04/2050	31	0.00
USD	100,000	National Retail Properties Inc 3.900% 15/06/2024	98	0.00
USD	100,000	National Retail Properties Inc 4.000% 15/11/2025	96	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	88	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	166	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	49	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	139	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	93	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	23	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	84	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	84	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	203	0.01
USD	250,000	National Securities Clearing Corp 1.500% 23/04/2025	231	0.01
USD	250,000	National Securities Clearing Corp 5.100% 21/11/2027	251	0.01
USD	100,000	Nationwide Financial Services Inc 3.900% 30/11/2049	70	0.00
USD	50,000	Nationwide Financial Services Inc 5.300% 18/11/2044	43	0.00
USD	200,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	150	0.00
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	84	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	112	0.00
USD	100,000	NBCUniversal Media LLC 4.450% 15/01/2043	88	0.00
CHF	500,000	Nestle Holdings Inc 0.250% 04/10/2027	499	0.01
USD	200,000	Nestle Holdings Inc 0.375% 15/01/2024	191	0.00
GBP	100,000	Nestle Holdings Inc 0.625% 18/12/2025	108	0.00
USD	500,000	Nestle Holdings Inc 1.150% 14/01/2027	436	0.01
USD	200,000	Nestle Holdings Inc 1.250% 15/09/2030	156	0.00
USD	300,000	Nestle Holdings Inc 1.500% 14/09/2028	255	0.01
USD	150,000	Nestle Holdings Inc 1.875% 14/09/2031	121	0.00
GBP	100,000	Nestle Holdings Inc 2.500% 04/04/2032	101	0.00
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	99	0.00
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	169	0.00
USD	150,000	Nestle Holdings Inc 4.700% 15/01/2053	142	0.00
USD	300,000	NetApp Inc 1.875% 22/06/2025	276	0.01
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	81	0.00
USD	200,000	Nevada Power Co 2.400% 01/05/2030	168	0.00
USD	300,000	Nevada Power Co 3.700% 01/05/2029	282	0.01
USD	100,000	Nevada Power Co 5.900% 01/05/2053	107	0.00
USD	50,000	Nevada Power Co 6.750% 01/07/2037	55	0.00
USD	200,000	New England Power Co 2.807% 06/10/2050	122	0.00
USD	100,000	New England Power Co 3.800% 05/12/2047	77	0.00
USD	100,000	New York and Presbyterian Hospital 2.256% 01/08/2040	66	0.00
USD	100,000	New York and Presbyterian Hospital 3.954% 01/08/2119	70	0.00
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	93	0.00
USD	250,000	New York Life Global Funding 0.950% 24/06/2025	226	0.01
USD	50,000	New York Life Global Funding 1.100% 05/05/2023	49	0.00
GBP	100,000	New York Life Global Funding 1.250% 17/12/2026	105	0.00
USD	100,000	New York Life Global Funding 1.850% 01/08/2031	79	0.00
USD	400,000	New York Life Global Funding 2.900% 17/01/2024	391	0.01
USD	150,000	New York Life Global Funding 3.000% 10/01/2028	138	0.00
USD	300,000	New York Life Global Funding 3.250% 07/04/2027	282	0.01
GBP	100,000	New York Life Global Funding 4.350% 16/09/2025	119	0.00
USD	350,000	New York Life Insurance Co 3.750% 15/05/2050	268	0.01
USD	25,000	New York Life Insurance Co 4.450% 15/05/2069	21	0.00
USD	210,000	New York Life Insurance Co 5.875% 15/05/2033	217	0.01
USD	50,000	New York State Electric & Gas Corp 2.150% 01/10/2031	39	0.00
USD	200,000	Newmont Corp 2.600% 15/07/2032	159	0.00
USD	200,000	Newmont Corp 2.800% 01/10/2029	170	0.00
USD	50,000	Newmont Corp 4.875% 15/03/2042	46	0.00
USD	150,000	Newmont Corp 5.450% 09/06/2044	142	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	266	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	171	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	165	0.00
USD	400,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	322	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	43	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	132	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	91	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	236	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	198	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	198	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	197	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	82	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	98	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	91	0.00
USD	50,000	NGPL PipeCo LLC 4.875% 15/08/2027	48	0.00
USD	50,000	NGPL PipeCo LLC 7.768% 15/12/2037	52	0.00
USD	200,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	158	0.00
USD	100,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	61	0.00
USD	200,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	185	0.00
USD	50,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	43	0.00
USD	400,000	NIKE Inc 2.850% 27/03/2030	357	0.01
USD	200,000	NIKE Inc 3.375% 01/11/2046	156	0.00
USD	250,000	NIKE Inc 3.375% 27/03/2050	196	0.00
USD	100,000	NIKE Inc 3.875% 01/11/2045	86	0.00
USD	50,000	NiSource Inc 1.700% 15/02/2031	38	0.00
USD	140,000	NiSource Inc 3.490% 15/05/2027	132	0.00
USD	200,000	NiSource Inc 3.600% 01/05/2030	178	0.00
USD	100,000	NiSource Inc 3.950% 30/03/2048	78	0.00
USD	200,000	NiSource Inc 4.375% 15/05/2047	168	0.00
USD	100,000	NiSource Inc 5.000% 15/06/2052	91	0.00
USD	50,000	NiSource Inc 5.650% 01/02/2045	49	0.00
USD	100,000	Nissan Motor Acceptance Co LLC 1.050% 08/03/2024	94	0.00
USD	50,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	46	0.00
USD	350,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	293	0.01
USD	100,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	86	0.00
USD	150,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	118	0.00
USD	100,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	81	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	43	0.00
USD	100,000	Norfolk Southern Corp 2.900% 25/08/2051	65	0.00
USD	200,000	Norfolk Southern Corp 3.150% 01/06/2027	186	0.00
USD	150,000	Norfolk Southern Corp 3.400% 01/11/2049	108	0.00
USD	50,000	Norfolk Southern Corp 3.700% 15/03/2053	38	0.00
USD	200,000	Norfolk Southern Corp 3.942% 01/11/2047	161	0.00
USD	100,000	Norfolk Southern Corp 4.050% 15/08/2052	81	0.00
USD	100,000	Norfolk Southern Corp 4.150% 28/02/2048	83	0.00
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	171	0.00
USD	200,000	Norfolk Southern Corp 4.550% 01/06/2053	175	0.00
USD	50,000	Northeastern University 2.894% 01/10/2050	33	0.00
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	80	0.00
USD	200,000	Northern States Power Co 2.900% 01/03/2050	138	0.00
USD	200,000	Northern States Power Co 3.600% 15/09/2047	155	0.00
USD	100,000	Northern States Power Co 4.125% 15/05/2044	85	0.00
USD	400,000	Northern States Power Co 4.500% 01/06/2052	363	0.01
USD	75,000	Northern States Power Co 5.350% 01/11/2039	76	0.00
USD	290,000	Northern Trust Corp 3.150% 03/05/2029	263	0.01
USD	150,000	Northern Trust Corp 3.375% 08/05/2032	137	0.00
USD	200,000	Northern Trust Corp 6.125% 02/11/2032	211	0.01
USD	300,000	Northrop Grumman Corp 2.930% 15/01/2025	288	0.01
USD	200,000	Northrop Grumman Corp 3.850% 15/04/2045	160	0.00
USD	100,000	Northrop Grumman Corp 4.030% 15/10/2047	83	0.00
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	192	0.00
USD	100,000	Northrop Grumman Corp 5.050% 15/11/2040	96	0.00
USD	100,000	Northrop Grumman Corp 5.250% 01/05/2050	99	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	71	0.00
USD	50,000	Northwell Healthcare Inc 3.979% 01/11/2046	38	0.00
USD	100,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	88	0.00
USD	50,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	35	0.00
USD	242,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	168	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	192	0.00
USD	50,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	51	0.00
USD	250,000	Northwestern University 2.640% 01/12/2050	164	0.00
USD	150,000	Northwestern University 3.662% 01/12/2057	116	0.00
USD	300,000	NOV Inc 3.600% 01/12/2029	264	0.01
USD	50,000	NOV Inc 3.950% 01/12/2042	35	0.00
USD	100,000	Novant Health Inc 3.168% 01/11/2051	69	0.00
USD	50,000	Novant Health Inc 3.318% 01/11/2061	33	0.00
USD	300,000	Novartis Capital Corp 2.000% 14/02/2027	273	0.01
USD	50,000	Novartis Capital Corp 2.200% 14/08/2030	42	0.00
USD	400,000	Novartis Capital Corp 3.400% 06/05/2024	392	0.01
USD	150,000	Novartis Capital Corp 3.700% 21/09/2042	126	0.00
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	177	0.00
USD	200,000	Novartis Capital Corp 4.400% 06/05/2044	186	0.00
USD	200,000	NRG Energy Inc 2.450% 02/12/2027	166	0.00
USD	75,000	NRG Energy Inc 3.750% 15/06/2024	72	0.00
USD	150,000	NRG Energy Inc 4.450% 15/06/2029	132	0.00
USD	100,000	NSTAR Electric Co 1.950% 15/08/2031	79	0.00
USD	205,000	NSTAR Electric Co 3.200% 15/05/2027	193	0.00
USD	100,000	NSTAR Electric Co 4.400% 01/03/2044	87	0.00
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	97	0.00
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	50	0.00
USD	100,000	Nucor Corp 2.000% 01/06/2025	93	0.00
USD	200,000	Nucor Corp 2.700% 01/06/2030	170	0.00
USD	50,000	Nucor Corp 2.979% 15/12/2055	31	0.00
USD	150,000	Nucor Corp 3.850% 01/04/2052	115	0.00
USD	100,000	Nucor Corp 4.400% 01/05/2048	84	0.00
USD	100,000	Nuveen LLC 4.000% 01/11/2028	93	0.00
USD	500,000	NVIDIA Corp 2.850% 01/04/2030	437	0.01
USD	250,000	NVIDIA Corp 3.500% 01/04/2050	189	0.00
USD	100,000	NVR Inc 3.000% 15/05/2030	84	0.00
USD	100,000	NYU Langone Hospitals 4.368% 01/07/2047	83	0.00
USD	100,000	Oglethorpe Power Corp 4.500% 01/04/2047	80	0.00
USD	150,000	Oglethorpe Power Corp 5.050% 01/10/2048	129	0.00
USD	50,000	Oglethorpe Power Corp 5.375% 01/11/2040	45	0.00
USD	50,000	Ohio Power Co 2.900% 01/10/2051	33	0.00
USD	200,000	Ohio Power Co 4.000% 01/06/2049	158	0.00
USD	100,000	Ohio Power Co 4.150% 01/04/2048	81	0.00
USD	200,000	OhioHealth Corp 2.834% 15/11/2041	142	0.00
USD	225,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	195	0.00
USD	50,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	40	0.00
USD	100,000	Old Republic International Corp 3.850% 11/06/2051	69	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	108	0.00
USD	150,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	116	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	184	0.00
USD	150,000	Omnicom Group Inc 2.450% 30/04/2030	124	0.00
USD	150,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	144	0.00
USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	49	0.00
USD	150,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	131	0.00
USD	250,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	240	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	119	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	121	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	46	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	92	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	97	0.00
USD	145,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	145	0.00
USD	50,000	ONE Gas Inc 2.000% 15/05/2030	41	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	83	0.00
USD	100,000	ONEOK Inc 2.200% 15/09/2025	92	0.00
USD	200,000	ONEOK Inc 3.400% 01/09/2029	173	0.00
USD	50,000	ONEOK Inc 4.000% 13/07/2027	47	0.00
USD	250,000	ONEOK Inc 4.500% 15/03/2050	188	0.00
USD	100,000	ONEOK Inc 4.550% 15/07/2028	94	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	162	0.00
USD	50,000	ONEOK Inc 5.200% 15/07/2048	42	0.00
	50,000	ONEOK Inc 6.100% 15/11/2032	50	0.00
USD	50,000	ONEOK Partners LP 6.125% 01/02/2041	47	0.00
USD	50,000	ONEOK Partners LP 6.200% 15/09/2043	48	0.00
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	100	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	334	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	414	0.01
USD	250,000	Oracle Corp 2.800% 01/04/2027	228	0.01
USD	650,000	Oracle Corp 2.875% 25/03/2031	539	0.01
USD	100,000	Oracle Corp 2.950% 15/05/2025	95	0.00
USD	350,000	Oracle Corp 2.950% 01/04/2030	299	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Oracle Corp 3.250% 15/11/2027	459	0.01
USD	400,000	Oracle Corp 3.600% 01/04/2040	295	0.01
USD	950,000	Oracle Corp 3.600% 01/04/2050	648	0.01
USD	150,000	Oracle Corp 3.650% 25/03/2041	111	0.00
USD	600,000	Oracle Corp 3.800% 15/11/2037	473	0.01
USD	200,000	Oracle Corp 3.850% 15/07/2036	164	0.00
USD	200,000	Oracle Corp 3.850% 01/04/2060	134	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	180	0.00
USD	100,000	Oracle Corp 4.000% 15/07/2046	73	0.00
USD	300,000	Oracle Corp 4.000% 15/11/2047	220	0.01
USD	150,000	Oracle Corp 4.100% 25/03/2061	105	0.00
USD	200,000	Oracle Corp 4.125% 15/05/2045	151	0.00
USD	300,000	Oracle Corp 4.300% 08/07/2034	264	0.01
USD	150,000	Oracle Corp 4.375% 15/05/2055	115	0.00
USD	200,000	Oracle Corp 4.500% 08/07/2044	161	0.00
USD	200,000	Oracle Corp 6.150% 09/11/2029	208	0.01
USD	550,000	Oracle Corp 6.900% 09/11/2052	595	0.01
USD	50,000	O'Reilly Automotive Inc 3.600% 01/09/2027	47	0.00
USD	300,000	O'Reilly Automotive Inc 3.900% 01/06/2029	279	0.01
USD	50,000	Orlando Health Obligated Group 3.327% 01/10/2050	34	0.00
USD	100,000	Oshkosh Corp 3.100% 01/03/2030	84	0.00
USD	50,000	Oshkosh Corp 4.600% 15/05/2028	48	0.00
USD	300,000	Otis Worldwide Corp 2.565% 15/02/2030	252	0.01
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	147	0.00
USD	250,000	Ovintiv Inc 6.500% 15/08/2034	253	0.01
USD	150,000	Owens Corning 3.400% 15/08/2026	141	0.00
USD	50,000	Owens Corning 4.200% 01/12/2024	49	0.00
USD	100,000	Owens Corning 4.300% 15/07/2047	78	0.00
USD	200,000	Owl Rock Capital Corp 3.400% 15/07/2026	175	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	49	0.00
USD	50,000	OWL Rock Core Income Corp 4.700% 08/02/2027	45	0.00
USD	150,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	137	0.00
USD	100,000	PACCAR Financial Corp 1.800% 06/02/2025	94	0.00
USD	200,000	PACCAR Financial Corp 3.400% 09/08/2023	198	0.00
USD	50,000	PACCAR Financial Corp 4.950% 03/10/2025	50	0.00
USD	200,000	Pacific Gas and Electric Co 2.100% 01/08/2027	171	0.00
USD	50,000	Pacific Gas and Electric Co 2.500% 01/02/2031	39	0.00
USD	100,000	Pacific Gas and Electric Co 2.950% 01/03/2026	92	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	93	0.00
USD	50,000	Pacific Gas and Electric Co 3.250% 01/06/2031	41	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Pacific Gas and Electric Co 3.300% 15/03/2027	268	0.01
USD	200,000	Pacific Gas and Electric Co 3.500% 01/08/2050	126	0.00
USD	150,000	Pacific Gas and Electric Co 3.750% 01/07/2028	133	0.00
USD	300,000	Pacific Gas and Electric Co 3.950% 01/12/2047	203	0.01
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	431	0.01
USD	350,000	Pacific Gas and Electric Co 4.550% 01/07/2030	317	0.01
USD	25,000	Pacific Gas and Electric Co 4.750% 15/02/2044	19	0.00
USD	50,000	Pacific Gas and Electric Co 4.950% 08/06/2025	49	0.00
USD	350,000	Pacific Gas and Electric Co 4.950% 01/07/2050	274	0.01
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	123	0.00
USD	200,000	Pacific Gas and Electric Co 5.900% 15/06/2032	195	0.00
USD	25,000	Pacific Life Global Funding II 1.375% 14/04/2026	22	0.00
USD	100,000	Pacific Life Global Funding II 2.450% 11/01/2032	79	0.00
USD	150,000	Pacific Life Insurance Co 4.300% 24/10/2067	116	0.00
USD	200,000	Pacific LifeCorp 3.350% 15/09/2050	137	0.00
USD	100,000	PacifiCorp 3.300% 15/03/2051	72	0.00
USD	300,000	PacifiCorp 4.125% 15/01/2049	247	0.01
USD	50,000	PacifiCorp 6.000% 15/01/2039	52	0.00
USD	100,000	PacifiCorp 6.350% 15/07/2038	108	0.00
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	128	0.00
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	92	0.00
USD	50,000	Paramount Global 3.375% 15/02/2028	44	0.00
USD	219,000	Paramount Global 4.000% 15/01/2026	210	0.01
USD	100,000	Paramount Global 4.200% 01/06/2029	89	0.00
USD	300,000	Paramount Global 4.200% 19/05/2032	245	0.01
USD	100,000	Paramount Global 4.375% 15/03/2043	69	0.00
USD	150,000	Paramount Global 4.600% 15/01/2045	105	0.00
USD	100,000	Paramount Global 4.850% 01/07/2042	74	0.00
USD	125,000	Paramount Global 4.900% 15/08/2044	91	0.00
USD	200,000	Paramount Global 4.950% 15/01/2031	178	0.00
USD	100,000	Paramount Global 4.950% 19/05/2050	73	0.00
USD	100,000	Paramount Global 5.850% 01/09/2043	83	0.00
USD	50,000	Paramount Global 5.900% 15/10/2040	44	0.00
USD	100,000	Paramount Global 6.875% 30/04/2036	97	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	47	0.00
USD	200,000	Parker-Hannifin Corp 3.300% 21/11/2024	193	0.00
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	79	0.00
USD	100,000	Parker-Hannifin Corp 4.100% 01/03/2047	80	0.00
USD	100,000	Parker-Hannifin Corp 4.250% 15/09/2027	97	0.00
USD	100,000	Parker-Hannifin Corp 4.450% 21/11/2044	86	0.00
USD	50,000	Parker-Hannifin Corp 4.500% 15/09/2029	48	0.00
USD	300,000	PayPal Holdings Inc 1.650% 01/06/2025	278	0.01
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	164	0.00
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	192	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	PayPal Holdings Inc 2.850% 01/10/2029	218	0.01
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052	183	0.00
USD	100,000	PeaceHealth Obligated Group 3.218% 15/11/2050	65	0.00
USD	50,000	PECO Energy Co 2.850% 15/09/2051	33	0.00
USD	100,000	PECO Energy Co 3.000% 15/09/2049	69	0.00
USD	200,000	PECO Energy Co 3.700% 15/09/2047	157	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	85	0.00
USD	100,000	PECO Energy Co 4.375% 15/08/2052	88	0.00
USD	50,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	33	0.00
USD	50,000	Pennsylvania Electric Co 3.250% 15/03/2028	45	0.00
USD	200,000	Pennsylvania Electric Co 3.600% 01/06/2029	180	0.00
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.200% 15/11/2025	132	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	87	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	94	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	92	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	98	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	48	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	96	0.00
USD	290,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	287	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	94	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.875% 15/11/2027	201	0.01
EUR	210,000	PepsiCo Inc 0.750% 18/03/2027	202	0.01
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	93	0.00
EUR	300,000	PepsiCo Inc 0.875% 16/10/2039	209	0.01
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	89	0.00
USD	300,000	PepsiCo Inc 1.400% 25/02/2031	236	0.01
USD	300,000	PepsiCo Inc 1.625% 01/05/2030	245	0.01
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	285	0.01
USD	100,000	PepsiCo Inc 2.375% 06/10/2026	93	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	177	0.00
USD	100,000	PepsiCo Inc 2.750% 19/03/2030	88	0.00
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	380	0.01
USD	400,000	PepsiCo Inc 2.875% 15/10/2049	288	0.01
USD	150,000	PepsiCo Inc 3.450% 06/10/2046	120	0.00
USD	50,000	PepsiCo Inc 3.600% 01/03/2024	49	0.00
USD	250,000	PepsiCo Inc 3.625% 19/03/2050	206	0.01
USD	100,000	PepsiCo Inc 3.875% 19/03/2060	86	0.00
USD	400,000	PepsiCo Inc 3.900% 18/07/2032	378	0.01
USD	50,000	PepsiCo Inc 4.000% 05/03/2042	44	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	78	0.00
USD	100,000	PerkinElmer Inc 3.625% 15/03/2051	69	0.00
USD	300,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	248	0.01
USD	150,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	115	0.00
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	95	0.00
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	98	0.00
USD	200,000	Pfizer Inc 1.700% 28/05/2030	164	0.00
USD	400,000	Pfizer Inc 1.750% 18/08/2031	322	0.01
USD	150,000	Pfizer Inc 2.550% 28/05/2040	109	0.00
USD	200,000	Pfizer Inc 2.700% 28/05/2050	136	0.00
GBP	100,000	Pfizer Inc 2.735% 15/06/2043^	88	0.00
USD	300,000	Pfizer Inc 2.750% 03/06/2026	283	0.01
USD	422,000	Pfizer Inc 3.000% 15/12/2026	400	0.01
USD	50,000	Pfizer Inc 3.200% 15/09/2023	49	0.00
USD	50,000	Pfizer Inc 3.400% 15/05/2024	49	0.00
USD	100,000	Pfizer Inc 3.600% 15/09/2028	96	0.00
USD	250,000	Pfizer Inc 4.000% 15/03/2049	217	0.01
USD	300,000	Pfizer Inc 4.200% 15/09/2048	269	0.01
USD	50,000	Pfizer Inc 4.300% 15/06/2043	46	0.00
GBP	50,000	Pfizer Inc 6.500% 03/06/2038	71	0.00
USD	200,000	Pfizer Inc 7.200% 15/03/2039	243	0.01
USD	250,000	PG&E Energy Recovery Funding LLC 2.822% 15/07/2046	177	0.00
USD	25,000	PG&E Wildfire Recovery Funding LLC 4.022% 01/06/2031	24	0.00
USD	200,000	PG&E Wildfire Recovery Funding LLC 4.377% 01/06/2039	180	0.00
USD	50,000	PG&E Wildfire Recovery Funding LLC 4.722% 01/06/2037	48	0.00
USD	125,000	PG&E Wildfire Recovery Funding LLC 5.081% 01/06/2041	121	0.00
USD	100,000	PG&E Wildfire Recovery Funding LLC 5.212% 01/12/2047	97	0.00
EUR	100,000	Philip Morris International Inc 0.800% 01/08/2031	76	0.00
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	61	0.00
USD	200,000	Philip Morris International Inc 1.750% 01/11/2030	157	0.00
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	67	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	71	0.00
USD	200,000	Philip Morris International Inc 2.100% 01/05/2030	162	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	291	0.01
EUR	150,000	Philip Morris International Inc 2.875% 30/05/2024^	158	0.00
EUR	200,000	Philip Morris International Inc 2.875% 03/03/2026	206	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^	242	0.01
USD	50,000	Philip Morris International Inc 4.375% 15/11/2041	41	0.00
USD	50,000	Philip Morris International Inc 4.500% 20/03/2042	42	0.00
USD	400,000	Philip Morris International Inc 5.750% 17/11/2032	409	0.01
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	106	0.00
USD	50,000	Phillips 66 2.150% 15/12/2030	40	0.00
USD	50,000	Phillips 66 3.900% 15/03/2028	47	0.00
USD	200,000	Phillips 66 4.875% 15/11/2044	184	0.00
USD	100,000	Phillips 66 5.875% 01/05/2042	103	0.00
USD	200,000	Phillips 66 Co 3.150% 15/12/2029	174	0.00
USD	300,000	Phillips 66 Co 3.550% 01/10/2026	281	0.01
USD	100,000	Phillips 66 Co 3.605% 15/02/2025	97	0.00
USD	50,000	Phillips 66 Co 3.750% 01/03/2028	46	0.00
USD	100,000	Phillips 66 Co 4.680% 15/02/2045	87	0.00
USD	50,000	Phillips 66 Co 4.900% 01/10/2046	44	0.00
USD	25,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	18	0.00
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	39	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	46	0.00
USD	50,000	Physicians Realty LP 4.300% 15/03/2027	47	0.00
USD	200,000	Piedmont Healthcare Inc 2.719% 01/01/2042	136	0.00
USD	50,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	34	0.00
USD	250,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	230	0.01
USD	200,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	173	0.00
USD	100,000	Piedmont Operating Partnership LP 4.450% 15/03/2024	98	0.00
USD	300,000	Pilgrim's Pride Corp 4.250% 15/04/2031	255	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	314	0.01
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	40	0.00
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	261	0.01
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	48	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	36	0.00
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	240	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	98	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	76	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	41	0.00
USD	300,000	PNC Bank NA 2.700% 22/10/2029	253	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	234	0.01
USD	250,000	PNC Bank NA 3.800% 25/07/2023	248	0.01
USD	200,000	PNC Financial Services Group Inc 2.550% 22/01/2030	170	0.00
USD	200,000	PNC Financial Services Group Inc 2.600% 23/07/2026	185	0.00
USD	300,000	PNC Financial Services Group Inc 3.500% 23/01/2024	295	0.01
USD	200,000	PNC Financial Services Group Inc 4.626% 06/06/2033	185	0.00
USD	200,000	PNC Financial Services Group Inc 6.037% 28/10/2033	209	0.01
USD	350,000	Potomac Electric Power Co 4.150% 15/03/2043	296	0.01
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025	196	0.00
USD	100,000	PPG Industries Inc 2.800% 15/08/2029	86	0.00
USD	50,000	PPG Industries Inc 3.750% 15/03/2028	47	0.00
USD	250,000	PPL Capital Funding Inc 3.100% 15/05/2026	234	0.01
USD	200,000	PPL Electric Utilities Corp 3.000% 01/10/2049	137	0.00
USD	50,000	PPL Electric Utilities Corp 4.125% 15/06/2044	42	0.00
USD	200,000	Precision Castparts Corp 3.250% 15/06/2025	194	0.00
USD	50,000	Precision Castparts Corp 4.375% 15/06/2045	44	0.00
USD	200,000	President and Fellows of Harvard College 3.150% 15/07/2046	153	0.00
USD	50,000	President and Fellows of Harvard College 3.300% 15/07/2056	37	0.00
USD	100,000	President and Fellows of Harvard College 3.745% 15/11/2052	83	0.00
USD	300,000	Pricoa Global Funding I 4.200% 28/08/2025	293	0.01
USD	100,000	Primerica Inc 2.800% 19/11/2031	82	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
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	186	0.00
USD	200,000	Principal Financial Group Inc 3.700% 15/05/2029	185	0.00
USD	50,000	Principal Financial Group Inc 6.050% 15/10/2036	51	0.00
USD	150,000	Principal Life Global Funding II 1.250% 23/06/2025	137	0.00
USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	38	0.00
USD	100,000	Principal Life Global Funding II 2.250% 21/11/2024	95	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	95	0.00
USD	200,000	Procter & Gamble Co 1.200% 29/10/2030	157	0.00
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	103	0.00
EUR	204,000	Procter & Gamble Co 1.875% 30/10/2038	179	0.00
USD	100,000	Procter & Gamble Co 1.900% 01/02/2027	91	0.00
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	185	0.00
USD	200,000	Procter & Gamble Co 2.700% 02/02/2026	190	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	94	0.00
USD	50,000	Procter & Gamble Co 3.000% 25/03/2030	46	0.00
USD	200,000	Procter & Gamble Co 3.600% 25/03/2050	167	0.00
USD	100,000	Procter & Gamble Co 5.550% 05/03/2037^	108	0.00
USD	50,000	Progress Energy Inc 7.000% 30/10/2031	54	0.00
USD	50,000	Progress Energy Inc 7.750% 01/03/2031	57	0.00
USD	100,000	Progressive Corp 2.500% 15/03/2027	92	0.00
USD	100,000	Progressive Corp 3.000% 15/03/2032	87	0.00
USD	100,000	Progressive Corp 3.200% 26/03/2030	90	0.00
USD	100,000	Progressive Corp 3.950% 26/03/2050	80	0.00
USD	150,000	Progressive Corp 4.125% 15/04/2047	126	0.00
USD	50,000	Progressive Corp 6.250% 01/12/2032	55	0.00
EUR	200,000	Prologis Euro Finance LLC 0.250% 10/09/2027	178	0.00
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	78	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	73	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	60	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	60	0.00
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	93	0.00
USD	100,000	Prologis LP 1.250% 15/10/2030	76	0.00
USD	50,000	Prologis LP 1.750% 01/02/2031	39	0.00
USD	100,000	Prologis LP 2.125% 15/10/2050	56	0.00
USD	100,000	Prologis LP 2.250% 15/04/2030	83	0.00
USD	200,000	Prologis LP 2.250% 15/01/2032	159	0.00
USD	100,000	Prologis LP 2.875% 15/11/2029	87	0.00
USD	50,000	Prologis LP 3.050% 01/03/2050	34	0.00
USD	150,000	Prologis LP 3.250% 30/06/2026	142	0.00
USD	100,000	Prologis LP 3.375% 15/12/2027	93	0.00
USD	100,000	Prologis LP 3.875% 15/09/2028	95	0.00
USD	100,000	Prologis LP 4.375% 01/02/2029	96	0.00
USD	50,000	Prospect Capital Corp 3.706% 22/01/2026	44	0.00
USD	100,000	Protective Life Corp 3.400% 15/01/2030	87	0.00
USD	100,000	Protective Life Corp 4.300% 30/09/2028	94	0.00
USD	300,000	Protective Life Global Funding 1.618% 15/04/2026	268	0.01
USD	150,000	Protective Life Global Funding 1.646% 13/01/2025	139	0.00
USD	300,000	Protective Life Global Funding 3.104% 15/04/2024	291	0.01
USD	100,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	84	0.00
USD	200,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	117	0.00
USD	50,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	39	0.00
USD	50,000	Prudential Financial Inc 3.000% 10/03/2040	37	0.00
USD	50,000	Prudential Financial Inc 3.700% 13/03/2051	38	0.00
USD	130,000	Prudential Financial Inc 3.878% 27/03/2028	124	0.00
USD	150,000	Prudential Financial Inc 3.905% 07/12/2047	120	0.00
USD	100,000	Prudential Financial Inc 3.935% 07/12/2049	78	0.00
USD	200,000	Prudential Financial Inc 4.350% 25/02/2050	170	0.00
USD	50,000	Prudential Financial Inc 4.600% 15/05/2044	45	0.00
USD	100,000	Prudential Financial Inc 5.125% 01/03/2052	90	0.00
USD	200,000	Prudential Financial Inc 5.375% 15/05/2045^	194	0.00
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	155	0.00
USD	150,000	Prudential Financial Inc 5.700% 15/09/2048	144	0.00
USD	150,000	Prudential Financial Inc 6.000% 01/09/2052	146	0.00
USD	50,000	Public Service Co of Colorado 1.900% 15/01/2031	40	0.00
USD	150,000	Public Service Co of Colorado 2.700% 15/01/2051	97	0.00
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	79	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	39	0.00
USD	100,000	Public Service Electric and Gas Co 2.050% 01/08/2050	56	0.00
USD	50,000	Public Service Electric and Gas Co 2.450% 15/01/2030	43	0.00
USD	50,000	Public Service Electric and Gas Co 3.000% 01/03/2051	34	0.00
USD	50,000	Public Service Electric and Gas Co 3.200% 15/05/2029	45	0.00
USD	350,000	Public Service Electric and Gas Co 3.650% 01/09/2028	329	0.01
USD	100,000	Public Service Electric and Gas Co 3.800% 01/03/2046	80	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	280,000	Public Service Electric and Gas Co 3.850% 01/05/2049	223	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	42	0.00
USD	100,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	90	0.00
USD	100,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	97	0.00
USD	100,000	Public Storage 0.875% 15/02/2026	88	0.00
EUR	100,000	Public Storage 0.875% 24/01/2032	78	0.00
USD	300,000	Public Storage 1.850% 01/05/2028	258	0.01
USD	150,000	Public Storage 3.385% 01/05/2029	137	0.00
USD	50,000	Puget Energy Inc 2.379% 15/06/2028	43	0.00
USD	200,000	Puget Sound Energy Inc 2.893% 15/09/2051	128	0.00
USD	50,000	Puget Sound Energy Inc 3.250% 15/09/2049	34	0.00
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	82	0.00
USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	81	0.00
USD	52,000	PulteGroup Inc 5.000% 15/01/2027	51	0.00
USD	150,000	PulteGroup Inc 7.875% 15/06/2032	166	0.00
EUR	250,000	PVH Corp 3.625% 15/07/2024	266	0.01
USD	300,000	Qorvo Inc 1.750% 15/12/2024	277	0.01
USD	100,000	Qorvo Inc 3.375% 01/04/2031	81	0.00
USD	125,000	Qorvo Inc 4.375% 15/10/2029	110	0.00
USD	137,000	QUALCOMM Inc 1.650% 20/05/2032	106	0.00
USD	200,000	QUALCOMM Inc 2.150% 20/05/2030	169	0.00
USD	300,000	QUALCOMM Inc 3.250% 20/05/2027	286	0.01
USD	100,000	QUALCOMM Inc 3.250% 20/05/2050	73	0.00
USD	200,000	QUALCOMM Inc 3.450% 20/05/2025	194	0.00
USD	200,000	QUALCOMM Inc 4.250% 20/05/2032	193	0.00
USD	200,000	QUALCOMM Inc 4.300% 20/05/2047	173	0.00
USD	100,000	QUALCOMM Inc 4.500% 20/05/2052	88	0.00
USD	200,000	QUALCOMM Inc 5.400% 20/05/2033	208	0.01
USD	200,000	QUALCOMM Inc 6.000% 20/05/2053	214	0.01
USD	150,000	Quanta Services Inc 2.350% 15/01/2032	114	0.00
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	131	0.00
USD	50,000	Quest Diagnostics Inc 2.950% 30/06/2030	43	0.00
USD	100,000	Quest Diagnostics Inc 3.450% 01/06/2026	96	0.00
USD	170,000	Quest Diagnostics Inc 4.200% 30/06/2029	163	0.00
USD	25,000	Radian Group Inc 6.625% 15/03/2025	25	0.00
USD	200,000	Raymond James Financial Inc 3.750% 01/04/2051	145	0.00
USD	200,000	Raymond James Financial Inc 4.650% 01/04/2030	193	0.00
USD	200,000	Raytheon Technologies Corp 1.900% 01/09/2031	157	0.00
EUR	100,000	Raytheon Technologies Corp 2.150% 18/05/2030	92	0.00
USD	200,000	Raytheon Technologies Corp 2.375% 15/03/2032	162	0.00
USD	300,000	Raytheon Technologies Corp 2.820% 01/09/2051	196	0.00
USD	100,000	Raytheon Technologies Corp 3.030% 15/03/2052	68	0.00
USD	200,000	Raytheon Technologies Corp 3.125% 01/07/2050	141	0.00
USD	200,000	Raytheon Technologies Corp 3.500% 15/03/2027	191	0.00
USD	225,000	Raytheon Technologies Corp 3.700% 15/12/2023	222	0.01
USD	200,000	Raytheon Technologies Corp 3.950% 16/08/2025	195	0.00
USD	250,000	Raytheon Technologies Corp 4.050% 04/05/2047	205	0.01
USD	250,000	Raytheon Technologies Corp 4.125% 16/11/2028	240	0.01
USD	200,000	Raytheon Technologies Corp 4.350% 15/04/2047	172	0.00
USD	250,000	Raytheon Technologies Corp 4.450% 16/11/2038	227	0.01
USD	200,000	Raytheon Technologies Corp 4.500% 01/06/2042	180	0.00
USD	50,000	Raytheon Technologies Corp 5.400% 01/05/2035	50	0.00
USD	50,000	Raytheon Technologies Corp 5.700% 15/04/2040	51	0.00
USD	100,000	Raytheon Technologies Corp 6.125% 15/07/2038	107	0.00
USD	50,000	Raytheon Technologies Corp 7.200% 15/08/2027	55	0.00
USD	200,000	Realty Income Corp 0.750% 15/03/2026	174	0.00
GBP	100,000	Realty Income Corp 1.125% 13/07/2027	99	0.00
USD	100,000	Realty Income Corp 1.800% 15/03/2033	72	0.00
GBP	100,000	Realty Income Corp 1.875% 14/01/2027	104	0.00
USD	100,000	Realty Income Corp 2.850% 15/12/2032	81	0.00
USD	50,000	Realty Income Corp 3.100% 15/12/2029	44	0.00
USD	300,000	Realty Income Corp 3.650% 15/01/2028	280	0.01
USD	100,000	Realty Income Corp 3.950% 15/08/2027	96	0.00
USD	250,000	Realty Income Corp 4.625% 01/11/2025	248	0.01
USD	200,000	Realty Income Corp 5.625% 13/10/2032	204	0.01
USD	90,000	Regency Centers LP 3.600% 01/02/2027	84	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	43	0.00
USD	80,000	Regency Centers LP 4.650% 15/03/2049	64	0.00
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	31	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	56	0.00
USD	157,000	Reinsurance Group of America Inc 3.900% 15/05/2029	144	0.00
USD	100,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	90	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	158	0.00
EUR	200,000	RELX Capital Inc 1.300% 12/05/2025	202	0.01
USD	175,000	RELX Capital Inc 3.500% 16/03/2023	174	0.00
USD	50,000	RELX Capital Inc 4.750% 20/05/2032	48	0.00
USD	100,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	93	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	38	0.00
USD	100,000	Republic Services Inc 1.750% 15/02/2032	77	0.00
USD	50,000	Republic Services Inc 2.375% 15/03/2033	40	0.00
USD	50,000	Republic Services Inc 2.500% 15/08/2024	48	0.00
USD	100,000	Republic Services Inc 3.050% 01/03/2050	69	0.00
USD	300,000	Republic Services Inc 3.375% 15/11/2027	280	0.01
USD	50,000	Rexford Industrial Realty LP 2.125% 01/12/2030	39	0.00
USD	50,000	Rexford Industrial Realty LP 2.150% 01/09/2031	38	0.00
USD	100,000	Reynolds American Inc 4.450% 12/06/2025	98	0.00
USD	100,000	Reynolds American Inc 5.700% 15/08/2035	90	0.00
USD	75,000	Reynolds American Inc 5.850% 15/08/2045	64	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	51	0.00
USD	200,000	Roche Holdings Inc 1.930% 13/12/2028	171	0.00
USD	400,000	Roche Holdings Inc 2.076% 13/12/2031	325	0.01
USD	200,000	Roche Holdings Inc 2.132% 10/03/2025	189	0.00
USD	200,000	Roche Holdings Inc 2.314% 10/03/2027	182	0.00
USD	300,000	Roche Holdings Inc 2.375% 28/01/2027	275	0.01
USD	200,000	Roche Holdings Inc 2.607% 13/12/2051	130	0.00
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	280	0.01
USD	50,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	46	0.00
USD	50,000	Rockefeller Foundation 2.492% 01/10/2050	32	0.00
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	187	0.00
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	86	0.00
USD	200,000	Roper Technologies Inc 1.750% 15/02/2031	154	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	145	0.00
USD	150,000	Roper Technologies Inc 4.200% 15/09/2028	145	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	93	0.00
USD	50,000	RPM International Inc 5.250% 01/06/2045	43	0.00
USD	200,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	162	0.00
USD	25,000	Ryder System Inc 1.750% 01/09/2026	22	0.00
USD	310,000	Ryder System Inc 2.500% 01/09/2024	295	0.01
USD	100,000	Ryder System Inc 2.900% 01/12/2026	91	0.00
USD	200,000	S&P Global Inc 2.300% 15/08/2060	110	0.00
USD	50,000	S&P Global Inc 2.500% 01/12/2029	43	0.00
USD	200,000	S&P Global Inc 2.700% 01/03/2029	176	0.00
USD	300,000	S&P Global Inc 2.900% 01/03/2032	256	0.01
USD	100,000	S&P Global Inc 3.700% 01/03/2052	78	0.00
USD	100,000	S&P Global Inc 3.900% 01/03/2062	78	0.00
USD	100,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	90	0.00
USD	75,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	64	0.00
USD	400,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	376	0.01
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	186	0.00
USD	150,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	150	0.00
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	100	0.00
USD	200,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	202	0.01
USD	125,000	Sabra Health Care LP 3.900% 15/10/2029	104	0.00
USD	125,000	Sabra Health Care LP 5.125% 15/08/2026	119	0.00
USD	200,000	Salesforce Inc 1.500% 15/07/2028	171	0.00
USD	150,000	Salesforce Inc 1.950% 15/07/2031	120	0.00
USD	200,000	Salesforce Inc 2.700% 15/07/2041	143	0.00
USD	175,000	Salesforce Inc 2.900% 15/07/2051	117	0.00
USD	100,000	Salesforce Inc 3.050% 15/07/2061	65	0.00
USD	50,000	Salesforce Inc 3.700% 11/04/2028	48	0.00
USD	100,000	Sammons Financial Group Inc 3.350% 16/04/2031	75	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	40	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	72	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	157	0.00
USD	500,000	Santander Holdings USA Inc 3.244% 05/10/2026	463	0.01
USD	150,000	Santander Holdings USA Inc 4.260% 09/06/2025	145	0.00
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	78	0.00
USD	200,000	SBL Holdings Inc 5.125% 13/11/2026	175	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	224	0.01
USD	97,000	Schlumberger Holdings Corp 3.900% 17/05/2028	91	0.00
USD	200,000	Schlumberger Holdings Corp 4.000% 21/12/2025	194	0.00
USD	50,000	Schlumberger Holdings Corp 4.300% 01/05/2029	47	0.00
USD	100,000	Sealed Air Corp 1.573% 15/10/2026	86	0.00
USD	200,000	Sempra Energy 3.250% 15/06/2027	185	0.00
USD	200,000	Sempra Energy 3.700% 01/04/2029	182	0.00
USD	50,000	Sempra Energy 3.800% 01/02/2038	41	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Sempra Energy 4.000% 01/02/2048^	79	0.00
USD	200,000	Sempra Energy 4.125% 01/04/2052	157	0.00
USD	200,000	Sempra Global 3.250% 15/01/2032	159	0.00
USD	100,000	ServiceNow Inc 1.400% 01/09/2030	76	0.00
USD	175,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	133	0.00
USD	400,000	Sherwin-Williams Co 2.200% 15/03/2032	316	0.01
USD	200,000	Sherwin-Williams Co 3.300% 15/05/2050	138	0.00
USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027	188	0.00
USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	75	0.00
USD	100,000	Signature Bank 4.000% 15/10/2030	91	0.00
USD	100,000	Silgan Holdings Inc 1.400% 01/04/2026	88	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	79	0.00
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	78	0.00
USD	200,000	Simon Property Group LP 2.650% 15/07/2030	166	0.00
USD	200,000	Simon Property Group LP 2.650% 01/02/2032	161	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	47	0.00
USD	100,000	Simon Property Group LP 3.250% 13/09/2049	66	0.00
USD	250,000	Simon Property Group LP 3.375% 01/12/2027	232	0.01
USD	200,000	Simon Property Group LP 3.500% 01/09/2025	192	0.00
USD	100,000	Simon Property Group LP 3.800% 15/07/2050	73	0.00
USD	50,000	Simon Property Group LP 4.250% 01/10/2044	39	0.00
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	108	0.00
USD	50,000	SITE Centers Corp 4.700% 01/06/2027	47	0.00
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	171	0.00
USD	50,000	Skyworks Solutions Inc 1.800% 01/06/2026	44	0.00
USD	50,000	Skyworks Solutions Inc 3.000% 01/06/2031	39	0.00
USD	150,000	Smithfield Foods Inc 2.625% 13/09/2031	108	0.00
USD	125,000	Smithfield Foods Inc 3.000% 15/10/2030	95	0.00
USD	150,000	Smithfield Foods Inc 4.250% 01/02/2027	138	0.00
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	91	0.00
USD	100,000	Snap-on Inc 3.100% 01/05/2050	71	0.00
USD	350,000	Sodexo Inc 1.634% 16/04/2026	308	0.01
USD	150,000	Sonoco Products Co 3.125% 01/05/2030	129	0.00
USD	50,000	Sonoco Products Co 5.750% 01/11/2040	48	0.00
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	165	0.00
USD	100,000	Southern California Edison Co 2.750% 01/02/2032	84	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	74	0.00
USD	100,000	Southern California Edison Co 3.700% 01/08/2025	97	0.00
USD	150,000	Southern California Edison Co 4.000% 01/04/2047	118	0.00
USD	75,000	Southern California Edison Co 4.125% 01/03/2048	60	0.00
USD	100,000	Southern California Edison Co 4.650% 01/10/2043	86	0.00
USD	100,000	Southern California Edison Co 4.875% 01/03/2049	88	0.00
USD	100,000	Southern California Edison Co 5.450% 01/06/2052	96	0.00
USD	616,000	Southern California Edison Co 6.050% 15/03/2039	625	0.01
USD	100,000	Southern California Gas Co 2.550% 01/02/2030	85	0.00
USD	300,000	Southern California Gas Co 2.600% 15/06/2026	278	0.01
USD	50,000	Southern California Gas Co 3.750% 15/09/2042	39	0.00
USD	200,000	Southern California Gas Co 3.950% 15/02/2050	156	0.00
USD	100,000	Southern California Gas Co 4.125% 01/06/2048	80	0.00
USD	50,000	Southern California Gas Co 6.350% 15/11/2052	55	0.00
USD	50,000	Southern Co 1.750% 15/03/2028	42	0.00
EUR	200,000	Southern Co 1.875% 15/09/2081	167	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	141	0.00
USD	200,000	Southern Co 3.700% 30/04/2030	181	0.00
USD	100,000	Southern Co 3.750% 15/09/2051	81	0.00
USD	50,000	Southern Co 4.250% 01/07/2036	44	0.00
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	38	0.00
USD	175,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	140	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	50	0.00
USD	100,000	Southern Copper Corp 5.250% 08/11/2042	96	0.00
USD	140,000	Southern Copper Corp 5.875% 23/04/2045	143	0.00
USD	210,000	Southern Copper Corp 6.750% 16/04/2040	235	0.01
USD	150,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	123	0.00
USD	50,000	Southern Power Co 4.950% 15/12/2046	43	0.00
USD	25,000	Southwest Airlines Co 2.625% 10/02/2030	21	0.00
USD	200,000	Southwest Airlines Co 3.000% 15/11/2026	184	0.00
USD	300,000	Southwest Airlines Co 5.250% 04/05/2025	301	0.01
USD	200,000	Southwest Gas Corp 2.200% 15/06/2030	156	0.00
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	44	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	36	0.00
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	179	0.00
USD	250,000	Southwestern Electric Power Co 3.850% 01/02/2048	185	0.00
USD	50,000	Southwestern Electric Power Co 6.200% 15/03/2040	51	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	38	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	187	0.00
USD	50,000	Spectra Energy Partners LP 4.500% 15/03/2045	41	0.00
USD	25,000	Spirit Realty LP 2.100% 15/03/2028	20	0.00
USD	200,000	Spirit Realty LP 3.200% 15/02/2031	160	0.00
USD	100,000	Spirit Realty LP 4.000% 15/07/2029	87	0.00
USD	225,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	222	0.01
USD	500,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	493	0.01
USD	150,000	Stanford Health Care 3.795% 15/11/2048	119	0.00
USD	400,000	Stanley Black & Decker Inc 2.300% 15/03/2030	329	0.01
USD	250,000	Stanley Black & Decker Inc 2.750% 15/11/2050	152	0.00
USD	100,000	Stanley Black & Decker Inc 4.000% 15/03/2060	86	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	42	0.00
USD	100,000	Starbucks Corp 2.450% 15/06/2026	93	0.00
USD	150,000	Starbucks Corp 2.550% 15/11/2030	126	0.00
USD	300,000	Starbucks Corp 3.000% 14/02/2032	256	0.01
USD	50,000	Starbucks Corp 3.500% 01/03/2028	47	0.00
USD	250,000	Starbucks Corp 3.500% 15/11/2050	181	0.00
USD	50,000	Starbucks Corp 3.550% 15/08/2029	46	0.00
USD	50,000	Starbucks Corp 3.750% 01/12/2047	38	0.00
USD	200,000	Starbucks Corp 3.800% 15/08/2025	196	0.00
USD	200,000	Starbucks Corp 4.000% 15/11/2028	191	0.00
USD	100,000	Starbucks Corp 4.450% 15/08/2049	86	0.00
USD	150,000	Starbucks Corp 4.500% 15/11/2048^	130	0.00
USD	200,000	State Street Corp 1.746% 06/02/2026	186	0.00
USD	100,000	State Street Corp 2.203% 07/02/2028	90	0.00
USD	200,000	State Street Corp 3.031% 01/11/2034	169	0.00
USD	300,000	State Street Corp 3.152% 30/03/2031	264	0.01
USD	50,000	State Street Corp 3.550% 18/08/2025	49	0.00
USD	200,000	Ste Transcore Holdings Inc 3.750% 05/05/2032	180	0.00
USD	300,000	Steel Dynamics Inc 2.400% 15/06/2025	281	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	88	0.00
USD	100,000	Steel Dynamics Inc 5.000% 15/12/2026	100	0.00
USD	200,000	Stellantis Finance US Inc 2.691% 15/09/2031	153	0.00
USD	50,000	Stewart Information Services Corp 3.600% 15/11/2031	38	0.00
USD	150,000	STORE Capital Corp 2.750% 18/11/2030	114	0.00
USD	175,000	STORE Capital Corp 4.500% 15/03/2028	158	0.00
EUR	325,000	Stryker Corp 0.750% 01/03/2029	289	0.01
EUR	200,000	Stryker Corp 1.125% 30/11/2023	210	0.01
USD	400,000	Stryker Corp 1.950% 15/06/2030	325	0.01
EUR	100,000	Stryker Corp 2.125% 30/11/2027	99	0.00
USD	150,000	Stryker Corp 2.900% 15/06/2050	101	0.00
USD	150,000	Stryker Corp 3.500% 15/03/2026	144	0.00
USD	200,000	Sun Communities Operating LP 2.300% 01/11/2028	167	0.00
USD	150,000	Sun Communities Operating LP 2.700% 15/07/2031	118	0.00
USD	200,000	Sutter Health 3.161% 15/08/2040	150	0.00
USD	100,000	Sutter Health 3.695% 15/08/2028	92	0.00
USD	150,000	SVB Financial Group 1.800% 02/02/2031	109	0.00
USD	100,000	SVB Financial Group 3.125% 05/06/2030	82	0.00
USD	250,000	Synchrony Bank 5.625% 23/08/2027	244	0.01
USD	150,000	Synchrony Financial 2.875% 28/10/2031	112	0.00
USD	250,000	Synchrony Financial 3.700% 04/08/2026	231	0.01
USD	100,000	Synchrony Financial 3.950% 01/12/2027	89	0.00
USD	50,000	Synchrony Financial 4.250% 15/08/2024	49	0.00
USD	100,000	Synchrony Financial 4.500% 23/07/2025	96	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	46	0.00
USD	150,000	Sysco Corp 3.300% 15/02/2050	103	0.00
USD	150,000	Sysco Corp 4.450% 15/03/2048	123	0.00
USD	217,000	Sysco Corp 5.950% 01/04/2030	225	0.01
USD	200,000	Sysco Corp 6.600% 01/04/2050	218	0.01
USD	100,000	Tampa Electric Co 2.400% 15/03/2031	81	0.00
USD	200,000	Tampa Electric Co 3.625% 15/06/2050	145	0.00
USD	50,000	Tanger Properties LP 3.125% 01/09/2026	46	0.00
USD	50,000	Tanger Properties LP 3.875% 15/07/2027	46	0.00
USD	50,000	Tapestry Inc 3.050% 15/03/2032	39	0.00
USD	50,000	Tapestry Inc 4.125% 15/07/2027	47	0.00
USD	100,000	Targa Resources Corp 4.200% 01/02/2033	86	0.00
USD	100,000	Targa Resources Corp 4.950% 15/04/2052	79	0.00
USD	100,000	Targa Resources Corp 6.250% 01/07/2052	95	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	84	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	90	0.00
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	47	0.00
USD	50,000	Target Corp 2.250% 15/04/2025	47	0.00
USD	150,000	Target Corp 2.650% 15/09/2030	129	0.00
USD	400,000	Target Corp 3.375% 15/04/2029	371	0.01
USD	400,000	Target Corp 3.900% 15/11/2047	329	0.01
USD	100,000	Target Corp 4.000% 01/07/2042	88	0.00
USD	200,000	TD SYNNEX Corp 1.750% 09/08/2026	170	0.00
USD	150,000	TD SYNNEX Corp 2.650% 09/08/2031	113	0.00
USD	250,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	175	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	103	0.00
USD	125,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	120	0.00
USD	250,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	275	0.01
USD	200,000	Teledyne Technologies Inc 2.750% 01/04/2031	164	0.00
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	168	0.00
USD	250,000	Texas Eastern Transmission LP 3.500% 15/01/2028	228	0.01
USD	50,000	Texas Health Resources 4.330% 15/11/2055	42	0.00
USD	100,000	Texas Instruments Inc 1.900% 15/09/2031	81	0.00
USD	300,000	Texas Instruments Inc 2.250% 04/09/2029	259	0.01
USD	100,000	Texas Instruments Inc 2.900% 03/11/2027	93	0.00
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	44	0.00
USD	100,000	Texas Instruments Inc 4.100% 16/08/2052	89	0.00
USD	100,000	Texas Instruments Inc 4.150% 15/05/2048	89	0.00
USD	100,000	Textron Inc 2.450% 15/03/2031	80	0.00
USD	150,000	Textron Inc 3.900% 17/09/2029	136	0.00
USD	150,000	Textron Inc 4.000% 15/03/2026	144	0.00
EUR	132,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	111	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	142	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	245	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	72	0.00
USD	450,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	382	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	67	0.00
USD	300,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	243	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	176	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	147	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	87	0.00
USD	300,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	301	0.01
USD	100,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	112	0.00
USD	300,000	Time Warner Cable LLC 4.500% 15/09/2042	220	0.01
USD	100,000	Time Warner Cable LLC 5.500% 01/09/2041	84	0.00
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	226	0.01
USD	350,000	Time Warner Cable LLC 5.875% 15/11/2040	305	0.01
USD	125,000	Time Warner Cable LLC 6.550% 01/05/2037	119	0.00
USD	25,000	Time Warner Cable LLC 6.750% 15/06/2039	24	0.00
USD	75,000	Time Warner Cable LLC 7.300% 01/07/2038	75	0.00
USD	268,000	TJX Cos Inc 3.875% 15/04/2030	250	0.01
USD	150,000	T-Mobile USA Inc 2.050% 15/02/2028	129	0.00
USD	200,000	T-Mobile USA Inc 2.250% 15/02/2026	182	0.00
USD	300,000	T-Mobile USA Inc 2.250% 15/11/2031	236	0.01
USD	200,000	T-Mobile USA Inc 2.400% 15/03/2029	169	0.00
USD	300,000	T-Mobile USA Inc 2.550% 15/02/2031	244	0.01
USD	350,000	T-Mobile USA Inc 2.625% 15/02/2029	297	0.01
USD	100,000	T-Mobile USA Inc 2.700% 15/03/2032	81	0.00
USD	400,000	T-Mobile USA Inc 3.000% 15/02/2041	282	0.01
USD	300,000	T-Mobile USA Inc 3.300% 15/02/2051	200	0.01
USD	100,000	T-Mobile USA Inc 3.375% 15/04/2029	88	0.00
USD	350,000	T-Mobile USA Inc 3.400% 15/10/2052	238	0.01
USD	600,000	T-Mobile USA Inc 3.500% 15/04/2025	578	0.01
USD	100,000	T-Mobile USA Inc 3.500% 15/04/2031	87	0.00
USD	100,000	T-Mobile USA Inc 3.600% 15/11/2060	66	0.00
USD	350,000	T-Mobile USA Inc 3.750% 15/04/2027	330	0.01
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	545	0.01
USD	300,000	T-Mobile USA Inc 4.375% 15/04/2040	257	0.01
USD	250,000	T-Mobile USA Inc 4.500% 15/04/2050	206	0.01
USD	200,000	T-Mobile USA Inc 5.200% 15/01/2033	198	0.00
USD	200,000	T-Mobile USA Inc 5.650% 15/01/2053	195	0.00
USD	75,000	Toledo Edison Co 6.150% 15/05/2037	77	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/03/2027	47	0.00
EUR	500,000	Toyota Motor Credit Corp 0.250% 16/07/2026	478	0.01
USD	100,000	Toyota Motor Credit Corp 0.625% 13/09/2024	93	0.00
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	203	0.01
GBP	100,000	Toyota Motor Credit Corp 0.750% 19/11/2026	103	0.00
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	268	0.01
USD	300,000	Toyota Motor Credit Corp 1.350% 25/08/2023	293	0.01
USD	100,000	Toyota Motor Credit Corp 1.450% 13/01/2025	94	0.00
USD	450,000	Toyota Motor Credit Corp 1.650% 10/01/2031	354	0.01
USD	200,000	Toyota Motor Credit Corp 1.900% 06/04/2028	174	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 12/09/2031	119	0.00
USD	200,000	Toyota Motor Credit Corp 2.150% 13/02/2030	168	0.00
USD	200,000	Toyota Motor Credit Corp 2.900% 17/04/2024	195	0.00
USD	50,000	Toyota Motor Credit Corp 3.000% 01/04/2025	48	0.00
USD	150,000	Toyota Motor Credit Corp 3.050% 22/03/2027	140	0.00
USD	100,000	Toyota Motor Credit Corp 3.500% 24/10/2025^	96	0.00
USD	50,000	Toyota Motor Credit Corp 3.650% 18/08/2025	49	0.00
USD	100,000	Toyota Motor Credit Corp 3.650% 08/01/2029	94	0.00
USD	200,000	Toyota Motor Credit Corp 3.950% 30/06/2025	196	0.00
USD	100,000	Toyota Motor Credit Corp 4.550% 20/09/2027	99	0.00
USD	300,000	Toyota Motor Credit Corp 5.450% 10/11/2027	307	0.01
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	39	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	98	0.00
USD	250,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	191	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	85	0.00

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iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	42	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	213	0.01
USD	150,000	Travelers Cos Inc 4.000% 30/05/2047	122	0.00
USD	100,000	Travelers Cos Inc 4.100% 04/03/2049	82	0.00
USD	200,000	Travelers Cos Inc 4.300% 25/08/2045	170	0.00
USD	100,000	Travelers Cos Inc 6.250% 15/06/2037	109	0.00
USD	100,000	Trimble Inc 4.900% 15/06/2028	96	0.00
USD	150,000	Trinity Health Corp 3.434% 01/12/2048	114	0.00
USD	50,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	45	0.00
USD	300,000	Truist Bank 1.500% 10/03/2025	278	0.01
USD	250,000	Truist Bank 2.250% 11/03/2030	202	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	149	0.00
USD	100,000	Truist Financial Corp 1.887% 07/06/2029	84	0.00
USD	400,000	Truist Financial Corp 2.850% 26/10/2024	386	0.01
USD	200,000	Truist Financial Corp 3.700% 05/06/2025	194	0.00
USD	150,000	Truist Financial Corp 3.875% 19/03/2029	138	0.00
USD	400,000	Truist Financial Corp 4.260% 28/07/2026	393	0.01
USD	100,000	Truist Financial Corp 4.916% 28/07/2033	94	0.00
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	210	0.01
USD	100,000	Trustees of Boston University 4.061% 01/10/2048	83	0.00
USD	150,000	Trustees of Princeton University 2.516% 01/07/2050	101	0.00
USD	100,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	84	0.00
USD	200,000	TSMC Arizona Corp 1.750% 25/10/2026	178	0.00
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	164	0.00
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041	153	0.00
USD	300,000	TSMC Arizona Corp 4.250% 22/04/2032^	289	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	205	0.01
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	76	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	81	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	86	0.00
USD	150,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	130	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	290	0.01
USD	100,000	Tyson Foods Inc 4.875% 15/08/2034	96	0.00
USD	200,000	Tyson Foods Inc 5.100% 28/09/2048	186	0.00
USD	50,000	UDR Inc 1.900% 15/03/2033	36	0.00
USD	150,000	UDR Inc 2.100% 01/08/2032	111	0.00
USD	150,000	UDR Inc 2.950% 01/09/2026	138	0.00
USD	100,000	UDR Inc 3.000% 15/08/2031	83	0.00
USD	25,000	UDR Inc 4.400% 26/01/2029	23	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Unilever Capital Corp 0.626% 12/08/2024	374	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	137	0.00
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	79	0.00
USD	200,000	Unilever Capital Corp 2.125% 06/09/2029	169	0.00
USD	100,000	Unilever Capital Corp 2.900% 05/05/2027	93	0.00
USD	50,000	Union Electric Co 2.625% 15/03/2051	32	0.00
USD	400,000	Union Electric Co 2.950% 15/06/2027	373	0.01
USD	50,000	Union Electric Co 3.250% 01/10/2049	35	0.00
USD	100,000	Union Electric Co 3.900% 15/09/2042	82	0.00
USD	200,000	Union Pacific Corp 2.150% 05/02/2027	181	0.00
USD	100,000	Union Pacific Corp 2.800% 14/02/2032	86	0.00
USD	356,000	Union Pacific Corp 2.891% 06/04/2036	282	0.01
USD	25,000	Union Pacific Corp 2.973% 16/09/2062	16	0.00
USD	165,000	Union Pacific Corp 3.000% 15/04/2027	154	0.00
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	146	0.00
USD	150,000	Union Pacific Corp 3.500% 14/02/2053	113	0.00
USD	100,000	Union Pacific Corp 3.600% 15/09/2037	85	0.00
USD	100,000	Union Pacific Corp 3.700% 01/03/2029	94	0.00
USD	50,000	Union Pacific Corp 3.750% 05/02/2070	36	0.00
USD	100,000	Union Pacific Corp 3.799% 01/10/2051	80	0.00
USD	50,000	Union Pacific Corp 3.850% 14/02/2072	37	0.00
USD	100,000	Union Pacific Corp 3.950% 15/08/2059	79	0.00
USD	175,000	Union Pacific Corp 4.000% 15/04/2047	144	0.00
USD	50,000	Union Pacific Corp 4.050% 15/11/2045	41	0.00
USD	125,000	Union Pacific Corp 4.100% 15/09/2067	99	0.00
USD	300,000	Union Pacific Corp 4.375% 10/09/2038	265	0.01
USD	400,000	Union Pacific Corp 4.500% 10/09/2048	353	0.01
USD	100,000	Union Pacific Corp 4.950% 09/09/2052	97	0.00
USD	26,621	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	26	0.00
USD	331,709	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	306	0.01
USD	206,024	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	188	0.00
USD	170,830	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	156	0.00
USD	36,809	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	33	0.00
USD	110,354	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	94	0.00
USD	20,228	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	17	0.00
USD	243,244	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	196	0.00
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	91	0.00
EUR	600,000	United Parcel Service Inc 1.625% 15/11/2025^	613	0.01
USD	250,000	United Parcel Service Inc 2.500% 01/09/2029	217	0.01
USD	100,000	United Parcel Service Inc 3.400% 15/11/2046	77	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	United Parcel Service Inc 3.400% 01/09/2049	77	0.00
USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	83	0.00
USD	200,000	United Parcel Service Inc 3.750% 15/11/2047	164	0.00
USD	150,000	United Parcel Service Inc 4.250% 15/03/2049	133	0.00
USD	50,000	United Parcel Service Inc 4.450% 01/04/2030	49	0.00
GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	64	0.00
USD	100,000	United Parcel Service Inc 5.300% 01/04/2050	104	0.00
USD	100,000	United Parcel Service Inc 6.200% 15/01/2038	111	0.00
USD	50,000	United Rentals North America Inc 6.000% 15/12/2029	50	0.00
USD	400,000	UnitedHealth Group Inc 2.300% 15/05/2031	333	0.01
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	385	0.01
USD	150,000	UnitedHealth Group Inc 2.875% 15/03/2023	149	0.00
USD	150,000	UnitedHealth Group Inc 3.050% 15/05/2041	113	0.00
USD	200,000	UnitedHealth Group Inc 3.250% 15/05/2051	144	0.00
USD	50,000	UnitedHealth Group Inc 3.375% 15/04/2027	47	0.00
USD	100,000	UnitedHealth Group Inc 3.450% 15/01/2027	95	0.00
USD	131,000	UnitedHealth Group Inc 3.500% 15/06/2023	130	0.00
USD	100,000	UnitedHealth Group Inc 3.500% 15/08/2039	82	0.00
USD	300,000	UnitedHealth Group Inc 3.700% 15/08/2049	237	0.01
USD	150,000	UnitedHealth Group Inc 3.750% 15/10/2047	120	0.00
USD	50,000	UnitedHealth Group Inc 3.850% 15/06/2028	48	0.00
USD	250,000	UnitedHealth Group Inc 3.875% 15/12/2028	239	0.01
USD	50,000	UnitedHealth Group Inc 3.875% 15/08/2059	39	0.00
USD	100,000	UnitedHealth Group Inc 4.000% 15/05/2029	95	0.00
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	190	0.00
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	86	0.00
USD	78,000	UnitedHealth Group Inc 4.250% 15/03/2043	69	0.00
USD	150,000	UnitedHealth Group Inc 4.250% 15/06/2048	131	0.00
USD	50,000	UnitedHealth Group Inc 4.375% 15/03/2042	45	0.00
USD	100,000	UnitedHealth Group Inc 4.450% 15/12/2048	89	0.00
USD	100,000	UnitedHealth Group Inc 4.625% 15/11/2041	92	0.00
USD	150,000	UnitedHealth Group Inc 4.750% 15/07/2045	142	0.00
USD	200,000	UnitedHealth Group Inc 4.750% 15/05/2052	185	0.00
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	188	0.00
USD	280,000	UnitedHealth Group Inc 5.700% 15/10/2040	290	0.01
USD	100,000	UnitedHealth Group Inc 5.800% 15/03/2036	106	0.00
USD	200,000	UnitedHealth Group Inc 5.875% 15/02/2053	217	0.01
USD	100,000	UnitedHealth Group Inc 5.950% 15/02/2041	106	0.00
USD	300,000	UnitedHealth Group Inc 6.050% 15/02/2063	330	0.01
USD	50,000	UnitedHealth Group Inc 6.500% 15/06/2037	56	0.00
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	117	0.00
USD	100,000	Universal Health Services Inc 1.650% 01/09/2026	86	0.00
USD	200,000	Universal Health Services Inc 2.650% 15/01/2032	153	0.00
USD	25,000	University of Chicago 2.547% 01/04/2050	17	0.00
USD	150,000	University of Chicago 4.003% 01/10/2053	126	0.00
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	77	0.00
USD	100,000	University of Southern California 3.028% 01/10/2039	78	0.00
USD	150,000	University of Southern California 3.841% 01/10/2047	124	0.00
USD	25,000	University of Southern California 5.250% 01/10/2111	24	0.00
USD	250,000	Unum Group 4.000% 15/06/2029	226	0.01
USD	100,000	Unum Group 4.125% 15/06/2051	69	0.00
USD	50,000	Unum Group 5.750% 15/08/2042	45	0.00
	100,000	US Bancorp 0.850% 07/06/2024	103	0.00
USD	500,000	US Bancorp 2.375% 22/07/2026	462	0.01
USD	100,000	US Bancorp 2.677% 27/01/2033	83	0.00
USD	200,000	US Bancorp 3.000% 30/07/2029	176	0.00
USD	50,000	US Bancorp 3.100% 27/04/2026	47	0.00
USD	400,000	US Bancorp 3.150% 27/04/2027	376	0.01
USD	400,000	US Bancorp 3.375% 05/02/2024	393	0.01
USD	50,000	US Bancorp 3.600% 11/09/2024	49	0.00
USD	112,000	US Bancorp 3.950% 17/11/2025	110	0.00
USD	300,000	US Bancorp 4.967% 22/07/2033	285	0.01
USD	200,000	US Bancorp 5.850% 21/10/2033	208	0.01
USD	250,000	US Bank NA 2.800% 27/01/2025	241	0.01
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	206	0.01
USD	200,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	152	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	175	0.00
USD	100,000	Valero Energy Corp 3.650% 01/12/2051	71	0.00
USD	100,000	Valero Energy Corp 4.000% 01/04/2029	94	0.00
USD	150,000	Valero Energy Corp 4.350% 01/06/2028	145	0.00
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	89	0.00
USD	125,000	Valero Energy Corp 6.625% 15/06/2037	134	0.00
USD	25,000	Valero Energy Corp 7.500% 15/04/2032	28	0.00
USD	200,000	Valero Energy Partners LP 4.500% 15/03/2028	194	0.00
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	86	0.00
USD	50,000	Valmont Industries Inc 5.250% 01/10/2054	43	0.00
USD	50,000	Ventas Realty LP 3.000% 15/01/2030	42	0.00
USD	200,000	Ventas Realty LP 3.850% 01/04/2027	188	0.00
USD	50,000	Ventas Realty LP 4.000% 01/03/2028	46	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	93	0.00
USD	100,000	Ventas Realty LP 4.750% 15/11/2030	94	0.00
USD	200,000	Ventas Realty LP 4.875% 15/04/2049	166	0.00
USD	50,000	VeriSign Inc 2.700% 15/06/2031	41	0.00
USD	50,000	VeriSign Inc 4.750% 15/07/2027	49	0.00
USD	100,000	VeriSign Inc 5.250% 01/04/2025	100	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	138	0.00
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	195	0.00
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	187	0.00
EUR	100,000	Verizon Communications Inc 0.375% 22/03/2029	86	0.00
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	79	0.00
USD	100,000	Verizon Communications Inc 0.850% 20/11/2025	89	0.00
EUR	400,000	Verizon Communications Inc 0.875% 08/04/2027	377	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028	97	0.00
EUR	100,000	Verizon Communications Inc 1.125% 19/09/2035^	74	0.00
EUR	400,000	Verizon Communications Inc 1.300% 18/05/2033	322	0.01
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	202	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	71	0.00
USD	100,000	Verizon Communications Inc 1.680% 30/10/2030	78	0.00
USD	200,000	Verizon Communications Inc 1.750% 20/01/2031	155	0.00
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	186	0.00
GBP	100,000	Verizon Communications Inc 1.875% 19/09/2030	96	0.00
GBP	100,000	Verizon Communications Inc 1.875% 03/11/2038	76	0.00
USD	479,000	Verizon Communications Inc 2.355% 15/03/2032	380	0.01
CAD	100,000	Verizon Communications Inc 2.375% 22/03/2028	65	0.00
GBP	200,000	Verizon Communications Inc 2.500% 08/04/2031	198	0.00
USD	425,000	Verizon Communications Inc 2.550% 21/03/2031	350	0.01
USD	250,000	Verizon Communications Inc 2.625% 15/08/2026	231	0.01
AUD	200,000	Verizon Communications Inc 2.650% 06/05/2030	108	0.00
USD	400,000	Verizon Communications Inc 2.650% 20/11/2040	270	0.01
USD	500,000	Verizon Communications Inc 2.850% 03/09/2041	346	0.01
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	178	0.00
USD	200,000	Verizon Communications Inc 2.875% 20/11/2050	126	0.00
USD	447,000	Verizon Communications Inc 2.987% 30/10/2056	274	0.01
USD	500,000	Verizon Communications Inc 3.000% 22/03/2027	465	0.01
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	107	0.00
USD	475,000	Verizon Communications Inc 3.000% 20/11/2060	285	0.01
USD	400,000	Verizon Communications Inc 3.150% 22/03/2030	352	0.01
USD	250,000	Verizon Communications Inc 3.376% 15/02/2025	242	0.01
USD	150,000	Verizon Communications Inc 3.400% 22/03/2041	113	0.00
USD	475,000	Verizon Communications Inc 3.550% 22/03/2051	340	0.01
CAD	100,000	Verizon Communications Inc 3.625% 16/05/2050	54	0.00
USD	300,000	Verizon Communications Inc 3.700% 22/03/2061	210	0.01
USD	325,000	Verizon Communications Inc 3.850% 01/11/2042	257	0.01
USD	100,000	Verizon Communications Inc 3.875% 08/02/2029	94	0.00
USD	100,000	Verizon Communications Inc 3.875% 01/03/2052	76	0.00
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	58	0.00
USD	100,000	Verizon Communications Inc 4.125% 16/03/2027	97	0.00
USD	50,000	Verizon Communications Inc 4.125% 15/08/2046	40	0.00
USD	150,000	Verizon Communications Inc 4.272% 15/01/2036	134	0.00
USD	667,000	Verizon Communications Inc 4.329% 21/09/2028	642	0.01
USD	600,000	Verizon Communications Inc 4.400% 01/11/2034	552	0.01
USD	100,000	Verizon Communications Inc 4.500% 10/08/2033	94	0.00
USD	100,000	Verizon Communications Inc 4.522% 15/09/2048	86	0.00
EUR	300,000	Verizon Communications Inc 4.750% 31/10/2034	329	0.01
USD	50,000	Verizon Communications Inc 4.812% 15/03/2039	46	0.00
USD	200,000	Verizon Communications Inc 4.862% 21/08/2046	181	0.00
USD	125,000	Verizon Communications Inc 5.250% 16/03/2037	123	0.00
USD	325,000	Verizon Communications Inc 5.500% 16/03/2047	316	0.01
EUR	200,000	VF Corp 0.250% 25/02/2028	176	0.00
USD	250,000	VF Corp 2.400% 23/04/2025	235	0.01
USD	250,000	Viatris Inc 2.300% 22/06/2027	214	0.01
USD	300,000	Viatris Inc 2.700% 22/06/2030	235	0.01
USD	200,000	Viatris Inc 4.000% 22/06/2050	124	0.00
USD	200,000	VICI Properties LP 4.750% 15/02/2028	190	0.00
USD	300,000	VICI Properties LP 4.950% 15/02/2030	282	0.01
USD	300,000	VICI Properties LP 5.125% 15/05/2032	278	0.01
USD	100,000	VICI Properties LP 5.625% 15/05/2052	88	0.00
USD	100,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	95	0.00
USD	150,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	136	0.00
USD	50,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	44	0.00
USD	175,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	163	0.00
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	47	0.00
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	91	0.00
USD	50,000	Virginia Electric and Power Co 2.400% 30/03/2032	40	0.00
USD	100,000	Virginia Electric and Power Co 2.450% 15/12/2050	60	0.00
USD	450,000	Virginia Electric and Power Co 2.875% 15/07/2029	396	0.01
USD	100,000	Virginia Electric and Power Co 2.950% 15/11/2026	93	0.00
USD	150,000	Virginia Electric and Power Co 3.300% 01/12/2049	108	0.00
USD	200,000	Virginia Electric and Power Co 3.800% 15/09/2047	154	0.00
USD	100,000	Virginia Electric and Power Co 4.000% 15/01/2043	81	0.00
USD	200,000	Virginia Electric and Power Co 4.450% 15/02/2044	171	0.00
USD	50,000	Virginia Electric and Power Co 4.650% 15/08/2043	44	0.00
USD	75,000	Virginia Electric and Power Co 6.000% 15/05/2037	78	0.00
USD	100,000	Visa Inc 1.100% 15/02/2031	77	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Visa Inc 1.900% 15/04/2027	180	0.00
USD	200,000	Visa Inc 2.000% 15/08/2050	118	0.00
USD	450,000	Visa Inc 2.050% 15/04/2030	381	0.01
USD	150,000	Visa Inc 2.700% 15/04/2040	114	0.00
USD	100,000	Visa Inc 2.750% 15/09/2027	93	0.00
USD	400,000	Visa Inc 3.150% 14/12/2025	386	0.01
USD	100,000	Visa Inc 3.650% 15/09/2047	83	0.00
USD	103,000	Visa Inc 4.150% 14/12/2035	97	0.00
USD	300,000	Visa Inc 4.300% 14/12/2045	274	0.01
USD	175,000	Vistra Operations Co LLC 3.550% 15/07/2024	168	0.00
USD	200,000	Vistra Operations Co LLC 3.700% 30/01/2027	182	0.00
USD	325,000	Vistra Operations Co LLC 4.300% 15/07/2029	292	0.01
USD	50,000	VMware Inc 1.000% 15/08/2024	47	0.00
USD	200,000	VMware Inc 1.800% 15/08/2028	163	0.00
USD	200,000	VMware Inc 2.200% 15/08/2031	152	0.00
USD	150,000	VMware Inc 3.900% 21/08/2027	140	0.00
USD	200,000	VMware Inc 4.500% 15/05/2025	196	0.00
USD	100,000	VMware Inc 4.650% 15/05/2027	97	0.00
USD	400,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	357	0.01
USD	200,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	191	0.00
USD	200,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	176	0.00
USD	200,000	Volkswagen Group of America Finance LLC 4.350% 08/06/2027	192	0.00
USD	100,000	Vontier Corp 1.800% 01/04/2026	85	0.00
USD	75,000	Vontier Corp 2.400% 01/04/2028	59	0.00
USD	200,000	Vontier Corp 2.950% 01/04/2031	145	0.00
USD	150,000	Vornado Realty LP 3.500% 15/01/2025	141	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	142	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	82	0.00
USD	140,000	Vulcan Materials Co 4.500% 15/06/2047	117	0.00
USD	300,000	Wachovia Corp 5.500% 01/08/2035	292	0.01
EUR	100,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	99	0.00
USD	100,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	86	0.00
USD	250,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	238	0.01
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	114	0.00
USD	156,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	115	0.00
USD	150,000	Walmart Inc 1.500% 22/09/2028	129	0.00
USD	400,000	Walmart Inc 1.800% 22/09/2031	326	0.01
USD	100,000	Walmart Inc 2.500% 22/09/2041	73	0.00
USD	200,000	Walmart Inc 2.650% 15/12/2024	192	0.00
USD	150,000	Walmart Inc 2.650% 22/09/2051	103	0.00
USD	212,000	Walmart Inc 2.850% 08/07/2024	206	0.01
USD	200,000	Walmart Inc 2.950% 24/09/2049	146	0.00
USD	200,000	Walmart Inc 3.250% 08/07/2029	187	0.00
USD	250,000	Walmart Inc 3.550% 26/06/2025	245	0.01
USD	75,000	Walmart Inc 3.625% 15/12/2047	62	0.00
USD	425,000	Walmart Inc 3.700% 26/06/2028	411	0.01
USD	400,000	Walmart Inc 3.950% 28/06/2038	367	0.01
USD	50,000	Walmart Inc 4.050% 29/06/2048	45	0.00
USD	200,000	Walmart Inc 4.150% 09/09/2032	195	0.00
USD	100,000	Walmart Inc 4.500% 09/09/2052	95	0.00
EUR	100,000	Walmart Inc 4.875% 21/09/2029	116	0.00
USD	75,000	Walmart Inc 5.250% 01/09/2035	79	0.00
GBP	200,000	Walmart Inc 5.625% 27/03/2034^	264	0.01
USD	50,000	Walmart Inc 5.625% 01/04/2040	54	0.00
USD	300,000	Walt Disney Co 1.750% 30/08/2024	286	0.01
USD	200,000	Walt Disney Co 1.750% 13/01/2026	183	0.00
USD	400,000	Walt Disney Co 2.000% 01/09/2029	336	0.01
USD	300,000	Walt Disney Co 2.200% 13/01/2028	267	0.01
USD	300,000	Walt Disney Co 2.650% 13/01/2031	256	0.01
CAD	200,000	Walt Disney Co 3.057% 30/03/2027	137	0.00
USD	50,000	Walt Disney Co 3.350% 24/03/2025	48	0.00
USD	350,000	Walt Disney Co 3.500% 13/05/2040	282	0.01
USD	200,000	Walt Disney Co 3.600% 13/01/2051	153	0.00
USD	100,000	Walt Disney Co 3.800% 22/03/2030	93	0.00
USD	100,000	Walt Disney Co 3.800% 13/05/2060	77	0.00
USD	100,000	Walt Disney Co 4.700% 23/03/2050	92	0.00
USD	100,000	Walt Disney Co 4.750% 15/09/2044	92	0.00
USD	100,000	Walt Disney Co 4.750% 15/11/2046	92	0.00
USD	50,000	Walt Disney Co 4.950% 15/10/2045	47	0.00
USD	150,000	Walt Disney Co 5.400% 01/10/2043	150	0.00
USD	80,000	Walt Disney Co 6.150% 01/03/2037	86	0.00
USD	150,000	Walt Disney Co 6.200% 15/12/2034	164	0.00
USD	100,000	Walt Disney Co 6.400% 15/12/2035	109	0.00
USD	150,000	Walt Disney Co 7.750% 01/12/2045	189	0.00
USD	375,000	Warnermedia Holdings Inc 3.638% 15/03/2025	357	0.01
USD	400,000	Warnermedia Holdings Inc 3.755% 15/03/2027	361	0.01
USD	200,000	Warnermedia Holdings Inc 4.054% 15/03/2029	173	0.00
USD	525,000	Warnermedia Holdings Inc 4.279% 15/03/2032	433	0.01
USD	700,000	Warnermedia Holdings Inc 5.050% 15/03/2042	538	0.01
USD	500,000	Warnermedia Holdings Inc 5.141% 15/03/2052	367	0.01
USD	425,000	Warnermedia Holdings Inc 5.391% 15/03/2062	311	0.01
USD	25,000	Washington Gas Light Co 3.650% 15/09/2049	18	0.00
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	38	0.00
USD	100,000	Washington University 3.524% 15/04/2054	80	0.00
USD	200,000	Waste Management Inc 1.500% 15/03/2031	156	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Waste Management Inc 2.400% 15/05/2023	297	0.01
USD	200,000	Waste Management Inc 2.500% 15/11/2050	125	0.00
USD	225,000	WEA Finance LLC 2.875% 15/01/2027^	193	0.00
USD	100,000	WEA Finance LLC 4.125% 20/09/2028	86	0.00
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	101	0.00
USD	50,000	Webster Financial Corp 4.100% 25/03/2029	45	0.00
USD	100,000	WEC Energy Group Inc 1.800% 15/10/2030	78	0.00
USD	48,000	WEC Energy Group Inc 3.550% 15/06/2025	46	0.00
USD	50,000	WEC Energy Group Inc 5.150% 01/10/2027	51	0.00
EUR	100,000	Wells Fargo & Co 0.625% 25/03/2030	82	0.00
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	161	0.00
EUR	700,000	Wells Fargo & Co 1.000% 02/02/2027	655	0.01
EUR	400,000	Wells Fargo & Co 1.338% 04/05/2025	412	0.01
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	202	0.01
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	90	0.00
EUR	324,000	Wells Fargo & Co 2.000% 27/04/2026	322	0.01
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	184	0.00
USD	350,000	Wells Fargo & Co 2.164% 11/02/2026	327	0.01
USD	500,000	Wells Fargo & Co 2.188% 30/04/2026	465	0.01
USD	200,000	Wells Fargo & Co 2.393% 02/06/2028	176	0.00
USD	500,000	Wells Fargo & Co 2.406% 30/10/2025	473	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	100	0.00
CAD	300,000	Wells Fargo & Co 2.975% 19/05/2026	206	0.01
USD	450,000	Wells Fargo & Co 3.000% 23/10/2026	416	0.01
USD	450,000	Wells Fargo & Co 3.068% 30/04/2041	322	0.01
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	144	0.00
USD	500,000	Wells Fargo & Co 3.196% 17/06/2027	464	0.01
USD	600,000	Wells Fargo & Co 3.300% 09/09/2024^	583	0.01
USD	400,000	Wells Fargo & Co 3.350% 02/03/2033	336	0.01
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	106	0.00
USD	400,000	Wells Fargo & Co 3.526% 24/03/2028	371	0.01
USD	400,000	Wells Fargo & Co 3.550% 29/09/2025	385	0.01
USD	1,000,000	Wells Fargo & Co 3.584% 22/05/2028	926	0.02
USD	50,000	Wells Fargo & Co 3.900% 01/05/2045	39	0.00
USD	300,000	Wells Fargo & Co 3.908% 25/04/2026	291	0.01
USD	200,000	Wells Fargo & Co 4.100% 03/06/2026	193	0.00
USD	600,000	Wells Fargo & Co 4.150% 24/01/2029	564	0.01
CAD	100,000	Wells Fargo & Co 4.168% 28/04/2026	72	0.00
USD	550,000	Wells Fargo & Co 4.300% 22/07/2027	530	0.01
USD	170,000	Wells Fargo & Co 4.400% 14/06/2046	136	0.00
USD	200,000	Wells Fargo & Co 4.540% 15/08/2026	196	0.00
USD	500,000	Wells Fargo & Co 4.611% 25/04/2053	425	0.01
USD	225,000	Wells Fargo & Co 4.750% 07/12/2046^	189	0.00
USD	400,000	Wells Fargo & Co 4.808% 25/07/2028	390	0.01
GBP	200,000	Wells Fargo & Co 4.875% 29/11/2035	219	0.01
USD	700,000	Wells Fargo & Co 4.897% 25/07/2033	663	0.01
USD	510,000	Wells Fargo & Co 4.900% 17/11/2045	441	0.01
USD	600,000	Wells Fargo & Co 5.013% 04/04/2051	534	0.01
USD	100,000	Wells Fargo & Co 5.375% 02/11/2043	93	0.00
USD	330,000	Wells Fargo & Co 5.606% 15/01/2044	320	0.01
USD	200,000	Welltower Inc 2.700% 15/02/2027	180	0.00
USD	100,000	Welltower Inc 2.750% 15/01/2031	80	0.00
USD	300,000	Welltower Inc 3.100% 15/01/2030	253	0.01
USD	100,000	Welltower Inc 3.850% 15/06/2032	85	0.00
USD	250,000	Welltower Inc 4.000% 01/06/2025	244	0.01
GBP	100,000	Welltower Inc 4.500% 01/12/2034	99	0.00
USD	50,000	Welltower Inc 4.950% 01/09/2048	41	0.00
USD	100,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	67	0.00
USD	100,000	Western Digital Corp 2.850% 01/02/2029	77	0.00
USD	100,000	Western Digital Corp 3.100% 01/02/2032	72	0.00
USD	200,000	Western Digital Corp 4.750% 15/02/2026	188	0.00
USD	50,000	Western Union Co 2.750% 15/03/2031	38	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	141	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	86	0.00
USD	100,000	Westlake Corp 2.875% 15/08/2041	66	0.00
USD	100,000	Westlake Corp 3.375% 15/08/2061	59	0.00
USD	50,000	Westlake Corp 3.600% 15/08/2026	47	0.00
USD	50,000	Westlake Corp 4.375% 15/11/2047	38	0.00
USD	100,000	Westlake Corp 5.000% 15/08/2046	84	0.00
USD	100,000	Weyerhaeuser Co 3.375% 09/03/2033	83	0.00
USD	250,000	Weyerhaeuser Co 4.000% 15/04/2030	228	0.01
USD	50,000	Whirlpool Corp 4.500% 01/06/2046	39	0.00
USD	100,000	Whirlpool Corp 4.700% 14/05/2032	94	0.00
USD	150,000	Whirlpool Corp 4.750% 26/02/2029	146	0.00
USD	150,000	William Marsh Rice University 3.574% 15/05/2045	123	0.00
USD	50,000	William Marsh Rice University 3.774% 15/05/2055	40	0.00
USD	250,000	Williams Cos Inc 2.600% 15/03/2031	203	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	175	0.00
USD	400,000	Williams Cos Inc 3.750% 15/06/2027	377	0.01
USD	108,000	Williams Cos Inc 3.900% 15/01/2025	105	0.00
USD	50,000	Williams Cos Inc 4.650% 15/08/2032	47	0.00
USD	100,000	Williams Cos Inc 5.100% 15/09/2045	87	0.00
USD	200,000	Williams Cos Inc 5.300% 15/08/2052	180	0.00
USD	50,000	Williams Cos Inc 5.750% 24/06/2044	48	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Williams Cos Inc 5.800% 15/11/2043	95	0.00
USD	50,000	Williams Cos Inc 6.300% 15/04/2040	51	0.00
USD	150,000	Willis North America Inc 2.950% 15/09/2029	126	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	141	0.00
USD	150,000	Willis North America Inc 5.050% 15/09/2048	126	0.00
USD	100,000	Willis-Knighton Medical Center 3.065% 01/03/2051	63	0.00
USD	100,000	Wisconsin Electric Power Co 4.300% 15/10/2048	82	0.00
USD	100,000	Wisconsin Power and Light Co 1.950% 16/09/2031	79	0.00
USD	100,000	Wisconsin Power and Light Co 3.650% 01/04/2050	74	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	88	0.00
USD	200,000	Wisconsin Public Service Corp 5.350% 10/11/2025	202	0.01
USD	300,000	Workday Inc 3.800% 01/04/2032	265	0.01
EUR	100,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	93	0.00
USD	50,000	WP Carey Inc 2.400% 01/02/2031	40	0.00
USD	50,000	WP Carey Inc 2.450% 01/02/2032	39	0.00
USD	200,000	WP Carey Inc 4.250% 01/10/2026	193	0.00
USD	100,000	WR Berkley Corp 4.750% 01/08/2044	87	0.00
USD	257,000	WRKCo Inc 3.750% 15/03/2025	249	0.01
USD	185,000	WRKCo Inc 3.900% 01/06/2028	171	0.00
USD	50,000	WRKCo Inc 4.000% 15/03/2028	47	0.00
USD	100,000	WRKCo Inc 4.200% 01/06/2032	90	0.00
USD	100,000	WW Grainger Inc 3.750% 15/05/2046	79	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	84	0.00
USD	380,000	Wyeth LLC 6.500% 01/02/2034	431	0.01
USD	400,000	Xcel Energy Inc 2.600% 01/12/2029	342	0.01
USD	200,000	Xcel Energy Inc 3.350% 01/12/2026	188	0.00
USD	200,000	Xcel Energy Inc 3.400% 01/06/2030	178	0.00
USD	150,000	Xylem Inc 2.250% 30/01/2031	122	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027^	93	0.00
USD	125,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	121	0.00
USD	100,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	86	0.00
USD	50,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	40	0.00
USD	200,000	Zoetis Inc 2.000% 15/05/2030	162	0.00
USD	70,000	Zoetis Inc 3.950% 12/09/2047	56	0.00
USD	250,000	Zoetis Inc 4.450% 20/08/2048	217	0.01
USD	200,000	Zoetis Inc 4.500% 13/11/2025	199	0.01
		Government Bonds		
USD	100,000	American Municipal Power Inc 7.834% 15/02/2041	120	0.00
		United States (30 June 2022: 29.20%) (cont)		
		Government Bonds (cont)		
USD	100,000	Bay Area Toll Authority 6.263% 01/04/2049	115	0.00
USD	200,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	246	0.00
USD	50,000	Board of Regents of the University of Texas System 'B' 2.439% 15/08/2049	32	0.00
USD	100,000	California State University 'B' 2.719% 01/11/2052	64	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	111	0.00
USD	200,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	211	0.00
USD	195,000	City of New York NY 'A2' 5.206% 01/10/2031	197	0.00
USD	150,000	Commonwealth Financing Authority 'A' 3.864% 01/06/2038	129	0.00
USD	100,000	Commonwealth of Massachusetts 2.900% 01/09/2049	67	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	206	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	119	0.00
USD	250,000	County of Miami-Dade FL Water & Sewer System Revenue 3.490% 01/10/2042	200	0.00
USD	65,000	Dallas Area Rapid Transit 5.999% 01/12/2044	72	0.00
USD	150,000	Dallas Fort Worth International Airport 'A' 2.994% 01/11/2038	120	0.00
USD	150,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	105	0.00
USD	240,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	261	0.00
USD	500,000	Federal Home Loan Banks 0.375% 04/09/2025	451	0.01
USD	3,000,000	Federal Home Loan Banks 0.500% 14/04/2025	2,751	0.04
USD	300,000	Federal Home Loan Banks 1.375% 17/02/2023	299	0.01
USD	1,500,000	Federal Home Loan Banks 3.250% 16/11/2028	1,440	0.02
USD	900,000	Federal Home Loan Mortgage Corp 0.250% 24/08/2023	874	0.01
USD	500,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	479	0.01
USD	1,000,000	Federal Home Loan Mortgage Corp 0.375% 20/04/2023	987	0.02
USD	3,500,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	3,150	0.05
USD	600,000	Federal Home Loan Mortgage Corp 2.750% 19/06/2023	594	0.01
USD	150,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	175	0.00
USD	150,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	176	0.00
USD	400,000	Federal National Mortgage Association 0.250% 22/05/2023	393	0.01
USD	500,000	Federal National Mortgage Association 0.375% 25/08/2025	451	0.01
USD	1,000,000	Federal National Mortgage Association 0.500% 17/06/2025	910	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Government Bonds (cont)		
USD	500,000	Federal National Mortgage Association 0.500% 07/11/2025	449	0.01
USD	1,000,000	Federal National Mortgage Association 0.750% 08/10/2027	858	0.01
USD	1,000,000	Federal National Mortgage Association 0.875% 05/08/2030	795	0.01
USD	600,000	Federal National Mortgage Association 1.625% 07/01/2025	567	0.01
USD	1,000,000	Federal National Mortgage Association 1.750% 02/07/2024	957	0.02
USD	400,000	Federal National Mortgage Association 1.875% 24/09/2026	369	0.01
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	374	0.01
USD	400,000	Federal National Mortgage Association 2.500% 05/02/2024	390	0.01
USD	1,000,000	Federal National Mortgage Association 2.625% 06/09/2024	970	0.02
USD	200,000	Federal National Mortgage Association 6.625% 15/11/2030	233	0.00
USD	200,000	Golden State Tobacco Securitization Corp 'B' 2.746% 01/06/2034	159	0.00
USD	200,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	151	0.00
USD	500,000	Los Angeles Community College District 1.806% 01/08/2030	408	0.01
USD	200,000	Los Angeles Community College District 2.106% 01/08/2032	156	0.00
USD	155,000	Los Angeles Department of Water & Power 5.716% 01/07/2039	165	0.00
USD	50,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	59	0.00
USD	160,000	Los Angeles Unified School District 5.750% 01/07/2034	167	0.00
USD	100,000	Los Angeles Unified School District 6.758% 01/07/2034	112	0.00
USD	100,000	Maryland Health & Higher Educational Facilities Authority 'D' 3.052% 01/07/2040	71	0.00
USD	100,000	Massachusetts School Building Authority 3.395% 15/10/2040	79	0.00
USD	200,000	Massachusetts Water Resources Authority 2.823% 01/08/2041	145	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	211	0.00
USD	148,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	159	0.00
USD	36,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	38	0.00
USD	200,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	215	0.00
USD	100,000	New Jersey Transportation Trust Fund Authority 4.131% 15/06/2042	80	0.00
USD	150,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	161	0.00
USD	125,000	New Jersey Turnpike Authority 7.102% 01/01/2041	150	0.00
USD	50,000	New Jersey Turnpike Authority 7.414% 01/01/2040	62	0.00
USD	80,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	83	0.00
USD	175,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	188	0.00
USD	115,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.508% 01/08/2037	116	0.00
USD	100,000	New York State Dormitory Authority 'B' 3.142% 01/07/2043	78	0.00
USD	200,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	157	0.00
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	79	0.00
USD	100,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	120	0.00
USD	50,000	Ohio State University 4.910% 01/06/2040	51	0.00
USD	50,000	Permanent University Fund - Texas A&M University System 'B' 3.660% 01/07/2047	41	0.00
USD	100,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	78	0.00
USD	300,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	199	0.00
USD	100,000	Port Authority of New York & New Jersey 4.031% 01/09/2048	83	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	190	0.00
USD	350,000	Port Authority of New York & New Jersey 5.647% 01/11/2040	368	0.01
USD	150,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	157	0.00
USD	200,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.132% 15/05/2032	185	0.00
USD	100,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	76	0.00
USD	150,000	Sales Tax Securitization Corp 3.238% 01/01/2042	111	0.00
USD	200,000	State Board of Administration Finance Corp 2.154% 01/07/2030	163	0.00
USD	250,000	State of California 4.600% 01/04/2038	234	0.00
USD	200,000	State of California 7.300% 01/10/2039	243	0.00
USD	155,000	State of California 7.350% 01/11/2039	189	0.00
USD	100,000	State of California 7.500% 01/04/2034	121	0.00
USD	665,000	State of California 7.550% 01/04/2039	840	0.01
USD	100,000	State of California 'A' 3.050% 01/04/2029	90	0.00
USD	300,000	State of Connecticut 'A' 5.850% 15/03/2032	316	0.01
USD	945,000	State of Illinois 5.100% 01/06/2033	904	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Government Bonds (cont)		
USD	100,000	State of Illinois 6.630% 01/02/2035	101	0.00
USD	115,000	State of Oregon Department of Transportation 5.834% 15/11/2034	123	0.00
USD	200,000	State of Texas 3.211% 01/04/2044	156	0.00
USD	150,000	Tennessee Valley Authority 1.500% 15/09/2031	118	0.00
USD	600,000	Tennessee Valley Authority 2.875% 01/02/2027	571	0.01
USD	200,000	Tennessee Valley Authority 4.250% 15/09/2052	177	0.00
USD	300,000	Tennessee Valley Authority 4.250% 15/09/2065	260	0.00
USD	200,000	Tennessee Valley Authority 5.250% 15/09/2039	208	0.00
USD	200,000	Tennessee Valley Authority 6.150% 15/01/2038	227	0.00
USD	200,000	Texas Transportation Commission 2.472% 01/10/2044	137	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	102	0.00
USD	6,710,000	United States Treasury Note/Bond 0.125% 15/01/2024	6,397	0.10
USD	6,230,000	United States Treasury Note/Bond 0.125% 15/02/2024	5,917	0.09
USD	5,000,000	United States Treasury Note/Bond 0.250% 15/03/2024	4,741	0.07
USD	6,450,000	United States Treasury Note/Bond 0.250% 15/05/2024	6,070	0.10
USD	7,000,000	United States Treasury Note/Bond 0.250% 15/06/2024	6,569	0.10
USD	6,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	5,445	0.09
USD	2,000,000	United States Treasury Note/Bond 0.250% 30/06/2025	1,812	0.03
USD	3,130,000	United States Treasury Note/Bond 0.250% 31/07/2025^	2,824	0.04
USD	6,300,000	United States Treasury Note/Bond 0.250% 31/08/2025	5,667	0.09
USD	6,020,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,405	0.09
USD	4,700,000	United States Treasury Note/Bond 0.250% 31/10/2025	4,204	0.07
USD	3,740,000	United States Treasury Note/Bond 0.375% 15/04/2024	3,538	0.06
USD	6,000,000	United States Treasury Note/Bond 0.375% 15/07/2024	5,621	0.09
USD	16,250,000	United States Treasury Note/Bond 0.375% 15/08/2024^	15,180	0.24
USD	8,200,000	United States Treasury Note/Bond 0.375% 15/09/2024	7,641	0.12
USD	1,500,000	United States Treasury Note/Bond 0.375% 30/04/2025	1,369	0.02
USD	6,590,000	United States Treasury Note/Bond 0.375% 30/11/2025	5,897	0.09
USD	7,000,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,256	0.10
USD	18,590,000	United States Treasury Note/Bond 0.375% 31/01/2026	16,541	0.26
USD	13,150,000	United States Treasury Note/Bond 0.375% 30/09/2027^	11,088	0.17
USD	3,000,000	United States Treasury Note/Bond 0.500% 31/03/2025	2,756	0.04
USD	16,200,000	United States Treasury Note/Bond 0.500% 28/02/2026	14,438	0.23
USD	8,390,000	United States Treasury Note/Bond 0.500% 30/04/2027^	7,224	0.11
USD	2,330,000	United States Treasury Note/Bond 0.500% 31/05/2027	1,998	0.03
USD	890,000	United States Treasury Note/Bond 0.500% 30/06/2027	761	0.01
USD	4,080,000	United States Treasury Note/Bond 0.500% 31/08/2027	3,472	0.06
USD	4,740,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,009	0.06
USD	9,380,000	United States Treasury Note/Bond 0.625% 15/10/2024	8,759	0.14
USD	14,760,000	United States Treasury Note/Bond 0.625% 31/07/2026	13,040	0.21
USD	12,800,000	United States Treasury Note/Bond 0.625% 31/03/2027	11,106	0.17
USD	10,940,000	United States Treasury Note/Bond 0.625% 30/11/2027^	9,292	0.15
USD	28,770,000	United States Treasury Note/Bond 0.625% 31/12/2027	24,378	0.38
USD	12,180,000	United States Treasury Note/Bond 0.625% 15/05/2030	9,639	0.15
USD	13,170,000	United States Treasury Note/Bond 0.625% 15/08/2030	10,365	0.16
USD	7,000,000	United States Treasury Note/Bond 0.750% 15/11/2024	6,533	0.10
USD	11,380,000	United States Treasury Note/Bond 0.750% 31/03/2026	10,203	0.16
USD	5,410,000	United States Treasury Note/Bond 0.750% 30/04/2026	4,837	0.08
USD	3,000,000	United States Treasury Note/Bond 0.750% 31/05/2026	2,676	0.04
USD	7,590,000	United States Treasury Note/Bond 0.750% 31/01/2028	6,456	0.10
USD	3,280,000	United States Treasury Note/Bond 0.875% 31/01/2024	3,147	0.05
USD	5,000,000	United States Treasury Note/Bond 0.875% 30/06/2026	4,470	0.07
USD	11,050,000	United States Treasury Note/Bond 0.875% 15/11/2030^	8,833	0.14
USD	5,500,000	United States Treasury Note/Bond 1.000% 15/12/2024	5,146	0.08
USD	5,450,000	United States Treasury Note/Bond 1.125% 15/01/2025	5,100	0.08
USD	3,000,000	United States Treasury Note/Bond 1.125% 28/02/2025	2,801	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Government Bonds (cont)		
USD	810,000	United States Treasury Note/Bond 1.125% 28/02/2027	720	0.01
USD	5,300,000	United States Treasury Note/Bond 1.125% 29/02/2028	4,589	0.07
USD	12,120,000	United States Treasury Note/Bond 1.125% 31/08/2028	10,352	0.16
USD	10,540,000	United States Treasury Note/Bond 1.125% 15/02/2031	8,592	0.14
USD	8,980,000	United States Treasury Note/Bond 1.125% 15/05/2040	5,629	0.09
USD	6,230,000	United States Treasury Note/Bond 1.125% 15/08/2040	3,880	0.06
USD	3,200,000	United States Treasury Note/Bond 1.250% 31/08/2024	3,029	0.05
USD	6,660,000	United States Treasury Note/Bond 1.250% 30/11/2026	5,975	0.09
USD	19,470,000	United States Treasury Note/Bond 1.250% 31/12/2026	17,435	0.27
USD	1,500,000	United States Treasury Note/Bond 1.250% 31/03/2028	1,304	0.02
USD	2,370,000	United States Treasury Note/Bond 1.250% 30/04/2028	2,057	0.03
USD	1,450,000	United States Treasury Note/Bond 1.250% 31/05/2028	1,256	0.02
USD	9,730,000	United States Treasury Note/Bond 1.250% 30/06/2028	8,412	0.13
USD	1,700,000	United States Treasury Note/Bond 1.250% 30/09/2028	1,460	0.02
USD	12,130,000	United States Treasury Note/Bond 1.250% 15/08/2031	9,848	0.16
USD	4,200,000	United States Treasury Note/Bond 1.250% 15/05/2050	2,272	0.04
USD	19,800,000	United States Treasury Note/Bond 1.375% 31/01/2025	18,612	0.29
USD	4,850,000	United States Treasury Note/Bond 1.375% 31/12/2028	4,181	0.07
USD	12,320,000	United States Treasury Note/Bond 1.375% 15/11/2031	10,033	0.16
USD	3,950,000	United States Treasury Note/Bond 1.375% 15/11/2040	2,571	0.04
USD	6,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	3,636	0.06
USD	5,250,000	United States Treasury Note/Bond 1.500% 30/09/2024	4,985	0.08
USD	3,700,000	United States Treasury Note/Bond 1.500% 31/10/2024	3,505	0.06
USD	5,290,000	United States Treasury Note/Bond 1.500% 30/11/2024	5,004	0.08
USD	5,000,000	United States Treasury Note/Bond 1.500% 15/02/2025	4,706	0.07
USD	3,500,000	United States Treasury Note/Bond 1.500% 15/08/2026	3,191	0.05
USD	14,680,000	United States Treasury Note/Bond 1.500% 15/02/2030^	12,506	0.20
USD	3,640,000	United States Treasury Note/Bond 1.625% 15/02/2026	3,368	0.05
USD	6,660,000	United States Treasury Note/Bond 1.625% 15/05/2026^	6,130	0.10
USD	4,540,000	United States Treasury Note/Bond 1.625% 30/09/2026	4,154	0.07
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,194	0.05
USD	1,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	912	0.01
USD	4,800,000	United States Treasury Note/Bond 1.625% 15/08/2029	4,164	0.07
USD	2,530,000	United States Treasury Note/Bond 1.625% 15/05/2031^	2,129	0.03
USD	8,100,000	United States Treasury Note/Bond 1.625% 15/11/2050^	4,849	0.08
USD	4,000,000	United States Treasury Note/Bond 1.750% 30/06/2024	3,833	0.06
USD	8,570,000	United States Treasury Note/Bond 1.750% 31/07/2024^	8,196	0.13
USD	3,410,000	United States Treasury Note/Bond 1.750% 31/12/2024	3,237	0.05
USD	4,000,000	United States Treasury Note/Bond 1.750% 15/03/2025	3,779	0.06
USD	6,380,000	United States Treasury Note/Bond 1.750% 31/01/2029	5,606	0.09
USD	4,770,000	United States Treasury Note/Bond 1.750% 15/11/2029^	4,162	0.07
USD	6,160,000	United States Treasury Note/Bond 1.750% 15/08/2041	4,222	0.07
USD	8,800,000	United States Treasury Note/Bond 1.875% 31/08/2024	8,415	0.13
USD	6,000,000	United States Treasury Note/Bond 1.875% 30/06/2026	5,565	0.09
USD	9,490,000	United States Treasury Note/Bond 1.875% 31/07/2026	8,777	0.14
USD	4,650,000	United States Treasury Note/Bond 1.875% 28/02/2029	4,118	0.07
USD	16,800,000	United States Treasury Note/Bond 1.875% 15/02/2032	14,247	0.22
USD	5,090,000	United States Treasury Note/Bond 1.875% 15/02/2041^	3,601	0.06
USD	6,460,000	United States Treasury Note/Bond 1.875% 15/02/2051	4,127	0.07
USD	7,270,000	United States Treasury Note/Bond 1.875% 15/11/2051	4,628	0.07
USD	2,570,000	United States Treasury Note/Bond 2.000% 30/04/2024	2,480	0.04
USD	8,410,000	United States Treasury Note/Bond 2.000% 31/05/2024^	8,101	0.13
USD	2,000,000	United States Treasury Note/Bond 2.000% 30/06/2024	1,923	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Government Bonds (cont)		
USD	3,000,000	United States Treasury Note/Bond 2.000% 15/02/2025	2,854	0.05
USD	2,500,000	United States Treasury Note/Bond 2.000% 15/08/2025^	2,360	0.04
USD	1,720,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,590	0.03
USD	2,810,000	United States Treasury Note/Bond 2.000% 15/11/2041	2,010	0.03
USD	4,020,000	United States Treasury Note/Bond 2.000% 15/02/2050	2,669	0.04
USD	8,190,000	United States Treasury Note/Bond 2.000% 15/08/2051^	5,390	0.09
USD	1,035,800	United States Treasury Note/Bond 2.125% 29/02/2024	1,005	0.02
USD	8,310,000	United States Treasury Note/Bond 2.125% 31/03/2024	8,049	0.13
USD	3,000,000	United States Treasury Note/Bond 2.125% 31/07/2024	2,885	0.05
USD	1,720,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,650	0.03
USD	4,190,000	United States Treasury Note/Bond 2.125% 30/11/2024	4,010	0.06
USD	8,150,000	United States Treasury Note/Bond 2.125% 15/05/2025	7,746	0.12
USD	3,240,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,031	0.05
USD	4,950,000	United States Treasury Note/Bond 2.250% 31/01/2024	4,820	0.08
USD	5,570,000	United States Treasury Note/Bond 2.250% 30/04/2024	5,392	0.09
USD	1,950,000	United States Treasury Note/Bond 2.250% 31/10/2024	1,873	0.03
USD	6,100,000	United States Treasury Note/Bond 2.250% 15/11/2024	5,858	0.09
USD	2,500,000	United States Treasury Note/Bond 2.250% 31/12/2024^	2,396	0.04
USD	8,150,000	United States Treasury Note/Bond 2.250% 15/11/2025	7,714	0.12
USD	4,040,000	United States Treasury Note/Bond 2.250% 31/03/2026	3,807	0.06
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/02/2027	1,861	0.03
USD	2,500,000	United States Treasury Note/Bond 2.250% 15/08/2027^	2,312	0.04
USD	4,650,000	United States Treasury Note/Bond 2.250% 15/11/2027^	4,285	0.07
USD	6,130,000	United States Treasury Note/Bond 2.250% 15/05/2041	4,609	0.07
USD	3,710,000	United States Treasury Note/Bond 2.250% 15/08/2046	2,638	0.04
USD	5,540,000	United States Treasury Note/Bond 2.250% 15/08/2049	3,917	0.06
USD	6,540,000	United States Treasury Note/Bond 2.250% 15/02/2052	4,571	0.07
USD	2,400,000	United States Treasury Note/Bond 2.375% 29/02/2024^	2,336	0.04
USD	3,000,000	United States Treasury Note/Bond 2.375% 15/08/2024	2,895	0.05
USD	2,230,000	United States Treasury Note/Bond 2.375% 30/04/2026	2,106	0.03
USD	5,400,000	United States Treasury Note/Bond 2.375% 15/05/2027	5,033	0.08
USD	4,210,000	United States Treasury Note/Bond 2.375% 15/05/2029^	3,827	0.06
USD	8,260,000	United States Treasury Note/Bond 2.375% 15/02/2042	6,311	0.10
USD	2,950,000	United States Treasury Note/Bond 2.375% 15/11/2049	2,146	0.03
USD	6,660,000	United States Treasury Note/Bond 2.375% 15/05/2051	4,801	0.08
USD	7,290,000	United States Treasury Note/Bond 2.500% 31/01/2024	7,118	0.11
USD	6,150,000	United States Treasury Note/Bond 2.500% 15/05/2024^	5,967	0.09
USD	3,160,000	United States Treasury Note/Bond 2.500% 31/01/2025	3,040	0.05
USD	6,290,000	United States Treasury Note/Bond 2.500% 28/02/2026	5,974	0.09
USD	3,000,000	United States Treasury Note/Bond 2.500% 15/02/2045	2,266	0.04
USD	3,100,000	United States Treasury Note/Bond 2.500% 15/02/2046	2,327	0.04
USD	2,420,000	United States Treasury Note/Bond 2.500% 15/05/2046	1,813	0.03
USD	22,160,000	United States Treasury Note/Bond 2.625% 31/03/2025	21,351	0.34
USD	12,220,000	United States Treasury Note/Bond 2.625% 15/04/2025	11,758	0.19
USD	3,930,000	United States Treasury Note/Bond 2.625% 31/12/2025^	3,758	0.06
USD	4,430,000	United States Treasury Note/Bond 2.625% 31/01/2026^	4,233	0.07
USD	6,200,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,844	0.09
USD	9,380,000	United States Treasury Note/Bond 2.625% 15/02/2029	8,674	0.14
USD	5,500,000	United States Treasury Note/Bond 2.750% 15/02/2024	5,379	0.08
USD	4,083,300	United States Treasury Note/Bond 2.750% 28/02/2025	3,945	0.06
USD	10,000,000	United States Treasury Note/Bond 2.750% 15/05/2025	9,642	0.15
USD	3,730,000	United States Treasury Note/Bond 2.750% 30/06/2025	3,593	0.06
USD	5,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	4,807	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Government Bonds (cont)		
USD	9,450,000	United States Treasury Note/Bond 2.750% 31/07/2027	8,942	0.14
USD	13,240,000	United States Treasury Note/Bond 2.750% 15/02/2028^	12,448	0.20
USD	13,790,000	United States Treasury Note/Bond 2.750% 15/08/2032^	12,553	0.20
USD	2,530,000	United States Treasury Note/Bond 2.750% 15/08/2042	2,038	0.03
USD	2,450,000	United States Treasury Note/Bond 2.750% 15/11/2042	1,967	0.03
USD	4,810,000	United States Treasury Note/Bond 2.750% 15/08/2047	3,774	0.06
USD	6,140,000	United States Treasury Note/Bond 2.750% 15/11/2047	4,817	0.08
USD	3,500,000	United States Treasury Note/Bond 2.875% 30/04/2025	3,387	0.05
USD	1,330,000	United States Treasury Note/Bond 2.875% 31/05/2025^	1,286	0.02
USD	2,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,415	0.04
USD	4,000,000	United States Treasury Note/Bond 2.875% 30/11/2025	3,850	0.06
USD	3,800,000	United States Treasury Note/Bond 2.875% 15/05/2028^	3,587	0.06
USD	3,000,000	United States Treasury Note/Bond 2.875% 15/08/2028	2,825	0.04
USD	4,550,000	United States Treasury Note/Bond 2.875% 30/04/2029	4,261	0.07
USD	13,210,000	United States Treasury Note/Bond 2.875% 15/05/2032^	12,178	0.19
USD	2,950,000	United States Treasury Note/Bond 2.875% 15/05/2043	2,413	0.04
USD	2,300,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,857	0.03
USD	900,000	United States Treasury Note/Bond 2.875% 15/11/2046	724	0.01
USD	2,650,000	United States Treasury Note/Bond 2.875% 15/05/2049	2,142	0.03
USD	8,100,000	United States Treasury Note/Bond 2.875% 15/05/2052	6,523	0.10
USD	3,000,000	United States Treasury Note/Bond 3.000% 30/06/2024	2,928	0.05
USD	13,950,000	United States Treasury Note/Bond 3.000% 31/07/2024^	13,603	0.21
USD	10,550,000	United States Treasury Note/Bond 3.000% 15/07/2025	10,219	0.16
USD	10,300,000	United States Treasury Note/Bond 3.000% 30/09/2025	9,956	0.16
USD	2,500,000	United States Treasury Note/Bond 3.000% 31/10/2025	2,415	0.04
USD	2,830,000	United States Treasury Note/Bond 3.000% 15/05/2042	2,382	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 29.20%) (cont)		
		Government Bonds (cont)		
USD	4,000,000	United States Treasury Note/Bond 3.000% 15/11/2044	3,311	0.05
USD	1,360,000	United States Treasury Note/Bond 3.000% 15/05/2045	1,123	0.02
USD	440,000	United States Treasury Note/Bond 3.000% 15/11/2045	363	0.01
USD	3,170,000	United States Treasury Note/Bond 3.000% 15/02/2047	2,605	0.04
USD	2,200,000	United States Treasury Note/Bond 3.000% 15/05/2047	1,807	0.03
USD	3,940,000	United States Treasury Note/Bond 3.000% 15/02/2048^	3,246	0.05
USD	4,960,000	United States Treasury Note/Bond 3.000% 15/08/2048	4,092	0.06
USD	3,780,000	United States Treasury Note/Bond 3.000% 15/02/2049	3,130	0.05
USD	9,480,000	United States Treasury Note/Bond 3.000% 15/08/2052^	7,859	0.12
USD	4,410,000	United States Treasury Note/Bond 3.125% 31/08/2027^	4,242	0.07
USD	7,640,000	United States Treasury Note/Bond 3.125% 15/11/2028	7,284	0.11
USD	3,650,000	United States Treasury Note/Bond 3.125% 31/08/2029	3,465	0.05
USD	2,100,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,815	0.03
USD	1,890,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,630	0.03
USD	1,130,000	United States Treasury Note/Bond 3.125% 15/02/2043	965	0.02
USD	2,820,000	United States Treasury Note/Bond 3.125% 15/08/2044	2,387	0.04
USD	4,640,000	United States Treasury Note/Bond 3.125% 15/05/2048	3,916	0.06
USD	1,780,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,703	0.03
USD	8,560,000	United States Treasury Note/Bond 3.250% 15/05/2042	7,514	0.12
USD	6,720,000	United States Treasury Note/Bond 3.375% 15/08/2042	6,009	0.09
USD	1,630,000	United States Treasury Note/Bond 3.375% 15/05/2044	1,439	0.02
USD	2,770,000	United States Treasury Note/Bond 3.375% 15/11/2048	2,455	0.04
USD	2,400,000	United States Treasury Note/Bond 3.500% 15/02/2039	2,257	0.04
USD	2,220,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,045	0.03
USD	3,020,000	United States Treasury Note/Bond 3.625% 15/02/2044	2,776	0.04
USD	1,000,000	United States Treasury Note/Bond 3.750% 15/08/2041	950	0.02
USD	2,450,000	United States Treasury Note/Bond 3.750% 15/11/2043	2,300	0.04

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 87.88%) (cont)		
		United States (30 June 2022: 29.20%) (cont)		
		Government Bonds (cont)		
USD	1,400,000	United States Treasury Note/Bond 3.875% 30/11/2027^	1,392	0.02
USD	4,600,000	United States Treasury Note/Bond 3.875% 31/12/2027	4,575	0.07
USD	12,840,000	United States Treasury Note/Bond 3.875% 30/09/2029^	12,748	0.20
USD	3,700,000	United States Treasury Note/Bond 3.875% 30/11/2029	3,675	0.06
USD	4,300,000	United States Treasury Note/Bond 4.000% 15/12/2025	4,277	0.07
USD	3,700,000	United States Treasury Note/Bond 4.000% 31/10/2029	3,702	0.06
	1,750,000	United States Treasury Note/Bond 4.000% 15/11/2042	1,725	0.03
USD	5,230,000	United States Treasury Note/Bond 4.000% 15/11/2052	5,260	0.08
USD	11,220,000	United States Treasury Note/Bond 4.125% 30/09/2027^	11,262	0.18
USD	13,050,000	United States Treasury Note/Bond 4.125% 31/10/2027^	13,099	0.21
USD	4,460,000	United States Treasury Note/Bond 4.125% 15/11/2032^	4,549	0.07
USD	8,800,000	United States Treasury Note/Bond 4.250% 30/09/2024^	8,754	0.14
USD	2,000,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,062	0.03
USD	1,480,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,514	0.02
USD	1,000,000	United States Treasury Note/Bond 4.375% 31/10/2024	997	0.02
USD	3,920,000	United States Treasury Note/Bond 4.375% 15/02/2038^	4,113	0.07
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/11/2039	1,880	0.03
USD	1,120,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,162	0.02
USD	4,000,000	United States Treasury Note/Bond 4.500% 30/11/2024	4,000	0.06
USD	4,250,000	United States Treasury Note/Bond 4.500% 15/11/2025^	4,277	0.07
USD	530,000	United States Treasury Note/Bond 4.500% 15/02/2036	566	0.01
USD	1,000,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,063	0.02
USD	1,850,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,963	0.03
USD	1,300,000	United States Treasury Note/Bond 4.625% 15/02/2040^	1,398	0.02
USD	650,000	United States Treasury Note/Bond 4.750% 15/02/2037	711	0.01
USD	1,650,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,797	0.03
USD	1,070,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,196	0.02
USD	2,650,000	United States Treasury Note/Bond 5.250% 15/11/2028	2,806	0.04
USD	200,000	University of California 1.316% 15/05/2027	173	0.00
USD	100,000	University of California 4.767% 15/05/2115	82	0.00
USD	100,000	University of California 4.858% 15/05/2112	85	0.00
USD	100,000	University of California 5.770% 15/05/2043	106	0.00
USD	50,000	University of California 5.946% 15/05/2045	53	0.00
USD	300,000	University of Michigan 2.437% 01/04/2040	214	0.00
USD	100,000	University of Michigan 'A' 4.454% 01/04/2122	81	0.00
USD	100,000	University of Michigan 'B' 3.504% 01/04/2052	78	0.00
USD	200,000	University of Michigan 'C' 3.599% 01/04/2047	169	0.00
USD	100,000	University of Minnesota 4.048% 01/04/2052	86	0.00
USD	200,000	University of Virginia 'U' 2.584% 01/11/2051	127	0.00
		Total United States	**1,835,285**	**28.83**
		Uruguay (30 June 2022: 0.02%)		
		Government Bonds		
USD	300,000	Uruguay Government International Bond 4.125% 20/11/2045	277	0.01
USD	200,000	Uruguay Government International Bond 4.375% 27/10/2027	202	0.00
USD	400,000	Uruguay Government International Bond 4.375% 23/01/2031	397	0.01
USD	250,000	Uruguay Government International Bond 4.975% 20/04/2055	240	0.00
USD	350,000	Uruguay Government International Bond 5.100% 18/06/2050	344	0.01
USD	150,000	Uruguay Government International Bond 7.625% 21/03/2036	190	0.00
		Total Uruguay	**1,650**	**0.03**
		Total bonds	**5,589,992**	**87.81**
		Mortgage backed securities (30 June 2022: 9.32%)		
		United States (30 June 2022: 9.32%)		
USD	1,000,000	Benchmark 2018-B3 Mortgage Trust 'A5' 4.025% 10/04/2051	948	0.02
USD	1,000,000	COMM 2016-CR28 Mortgage Trust 'A4' 3.762% 10/02/2049	950	0.02
USD	356,491	Fannie Mae Pool 1.500% 01/10/2036	311	0.01
USD	404,867	Fannie Mae Pool 1.500% 01/10/2036	351	0.01
USD	650,698	Fannie Mae Pool 1.500% 01/11/2036	565	0.01
USD	423,822	Fannie Mae Pool 1.500% 01/11/2036	368	0.01
USD	2,628,313	Fannie Mae Pool 1.500% 01/02/2037	2,278	0.04
USD	3,018,872	Fannie Mae Pool 1.500% 01/03/2037	2,615	0.04
USD	767,444	Fannie Mae Pool 1.500% 01/04/2037	665	0.01
USD	686,035	Fannie Mae Pool 1.500% 01/08/2037	595	0.01
USD	928,901	Fannie Mae Pool 1.500% 01/11/2050	716	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 9.32%) (cont)		
		United States (30 June 2022: 9.32%) (cont)		
USD	3,138,069	Fannie Mae Pool 1.500% 01/03/2051	2,420	0.04
USD	1,275,485	Fannie Mae Pool 1.500% 01/07/2051	984	0.02
USD	1,614,778	Fannie Mae Pool 1.500% 01/11/2051	1,244	0.02
USD	214,831	Fannie Mae Pool 2.000% 01/12/2035	192	0.00
USD	802,311	Fannie Mae Pool 2.000% 01/02/2036	715	0.01
USD	597,719	Fannie Mae Pool 2.000% 01/02/2036	533	0.01
USD	918,529	Fannie Mae Pool 2.000% 01/02/2036	819	0.01
USD	837,704	Fannie Mae Pool 2.000% 01/02/2036	747	0.01
USD	736,777	Fannie Mae Pool 2.000% 01/02/2036	657	0.01
USD	417,898	Fannie Mae Pool 2.000% 01/02/2036	373	0.01
USD	865,161	Fannie Mae Pool 2.000% 01/02/2036	772	0.01
USD	374,617	Fannie Mae Pool 2.000% 01/03/2036	334	0.01
USD	336,594	Fannie Mae Pool 2.000% 01/03/2036	300	0.01
USD	1,315,908	Fannie Mae Pool 2.000% 01/06/2036	1,173	0.02
USD	393,650	Fannie Mae Pool 2.000% 01/08/2036	351	0.01
USD	2,137,536	Fannie Mae Pool 2.000% 01/11/2036	1,905	0.03
USD	902,760	Fannie Mae Pool 2.000% 01/12/2036	805	0.01
USD	317,778	Fannie Mae Pool 2.000% 01/12/2036	283	0.01
USD	568,522	Fannie Mae Pool 2.000% 01/12/2036	507	0.01
USD	674,243	Fannie Mae Pool 2.000% 01/12/2036	601	0.01
USD	1,267,260	Fannie Mae Pool 2.000% 01/12/2036	1,129	0.02
USD	225,367	Fannie Mae Pool 2.000% 01/01/2037	201	0.00
USD	74,740	Fannie Mae Pool 2.000% 01/01/2037	67	0.00
USD	1,366,452	Fannie Mae Pool 2.000% 01/02/2037	1,218	0.02
USD	1,561,746	Fannie Mae Pool 2.000% 01/04/2037	1,392	0.02
USD	119,567	Fannie Mae Pool 2.000% 01/05/2037	106	0.00
USD	937,725	Fannie Mae Pool 2.000% 01/06/2037	834	0.01
USD	1,545,728	Fannie Mae Pool 2.000% 01/07/2050	1,269	0.02
USD	1,104,645	Fannie Mae Pool 2.000% 01/09/2050	906	0.01
USD	688,791	Fannie Mae Pool 2.000% 01/09/2050	564	0.01
USD	1,771,813	Fannie Mae Pool 2.000% 01/10/2050	1,452	0.02
USD	4,738,726	Fannie Mae Pool 2.000% 01/01/2051	3,879	0.06
USD	1,344,494	Fannie Mae Pool 2.000% 01/01/2051	1,104	0.02
USD	481,301	Fannie Mae Pool 2.000% 01/02/2051	393	0.01
USD	541,612	Fannie Mae Pool 2.000% 01/02/2051	443	0.01
USD	205,401	Fannie Mae Pool 2.000% 01/02/2051	168	0.00
USD	295,856	Fannie Mae Pool 2.000% 01/02/2051	242	0.00
USD	1,168,027	Fannie Mae Pool 2.000% 01/02/2051	956	0.02
USD	1,878,185	Fannie Mae Pool 2.000% 01/03/2051	1,536	0.02
USD	1,018,771	Fannie Mae Pool 2.000% 01/03/2051	833	0.01
USD	287,950	Fannie Mae Pool 2.000% 01/04/2051	235	0.00
USD	603,443	Fannie Mae Pool 2.000% 01/04/2051	494	0.01
USD	202,168	Fannie Mae Pool 2.000% 01/05/2051	166	0.00
USD	6,600,758	Fannie Mae Pool 2.000% 01/05/2051	5,393	0.09
USD	1,397,960	Fannie Mae Pool 2.000% 01/06/2051	1,144	0.02
USD	1,021,893	Fannie Mae Pool 2.000% 01/06/2051	836	0.01
USD	1,077,075	Fannie Mae Pool 2.000% 01/06/2051	881	0.01
USD	1,374,121	Fannie Mae Pool 2.000% 01/07/2051	1,122	0.02
USD	1,162,658	Fannie Mae Pool 2.000% 01/07/2051	949	0.02
USD	1,721,972	Fannie Mae Pool 2.000% 01/08/2051	1,405	0.02
USD	640,935	Fannie Mae Pool 2.000% 01/09/2051	523	0.01
USD	44,771	Fannie Mae Pool 2.000% 01/10/2051	37	0.00
USD	337,364	Fannie Mae Pool 2.000% 01/10/2051	276	0.01
USD	533,684	Fannie Mae Pool 2.000% 01/10/2051	436	0.01
USD	3,889,255	Fannie Mae Pool 2.000% 01/10/2051	3,171	0.05
USD	9,254,920	Fannie Mae Pool 2.000% 01/10/2051	7,547	0.12
USD	2,015,370	Fannie Mae Pool 2.000% 01/11/2051	1,646	0.03
USD	5,355,883	Fannie Mae Pool 2.000% 01/11/2051	4,366	0.07
USD	7,811,014	Fannie Mae Pool 2.000% 01/12/2051	6,365	0.10
USD	3,909,015	Fannie Mae Pool 2.000% 01/12/2051	3,193	0.05
USD	4,765,640	Fannie Mae Pool 2.000% 01/01/2052	3,893	0.06
USD	2,833,475	Fannie Mae Pool 2.000% 01/01/2052	2,314	0.04
USD	2,257,670	Fannie Mae Pool 2.000% 01/02/2052	1,837	0.03
USD	1,439,427	Fannie Mae Pool 2.000% 01/02/2052	1,172	0.02
USD	6,473,371	Fannie Mae Pool 2.000% 01/02/2052	5,268	0.08
USD	2,001,994	Fannie Mae Pool 2.000% 01/02/2052	1,629	0.03
USD	8,245	Fannie Mae Pool 2.500% 01/12/2029	8	0.00
USD	244,602	Fannie Mae Pool 2.500% 01/02/2030	230	0.00
USD	64,565	Fannie Mae Pool 2.500% 01/04/2030	62	0.00
USD	65,449	Fannie Mae Pool 2.500% 01/05/2031	61	0.00
USD	31,613	Fannie Mae Pool 2.500% 01/09/2031	29	0.00
USD	65,641	Fannie Mae Pool 2.500% 01/10/2031	61	0.00
USD	23,997	Fannie Mae Pool 2.500% 01/10/2031	22	0.00
USD	52,087	Fannie Mae Pool 2.500% 01/10/2031	50	0.00
USD	37,852	Fannie Mae Pool 2.500% 01/10/2031	35	0.00
USD	25,253	Fannie Mae Pool 2.500% 01/12/2031	24	0.00
USD	11,323	Fannie Mae Pool 2.500% 01/12/2031	11	0.00
USD	324,227	Fannie Mae Pool 2.500% 01/01/2032	302	0.01
USD	282,335	Fannie Mae Pool 2.500% 01/01/2032	263	0.00
USD	68,318	Fannie Mae Pool 2.500% 01/04/2032	64	0.00
USD	54,155	Fannie Mae Pool 2.500% 01/01/2033	50	0.00
USD	717,478	Fannie Mae Pool 2.500% 01/01/2033	673	0.01
USD	290,472	Fannie Mae Pool 2.500% 01/11/2034	267	0.00
USD	410,154	Fannie Mae Pool 2.500% 01/10/2035	377	0.01
USD	393,184	Fannie Mae Pool 2.500% 01/10/2035	361	0.01
USD	589,559	Fannie Mae Pool 2.500% 01/03/2036	541	0.01
USD	505,876	Fannie Mae Pool 2.500% 01/05/2036	464	0.01
USD	190,317	Fannie Mae Pool 2.500% 01/06/2036	175	0.00
USD	389,135	Fannie Mae Pool 2.500% 01/07/2036	357	0.01
USD	551,504	Fannie Mae Pool 2.500% 01/08/2036	506	0.01
USD	336,742	Fannie Mae Pool 2.500% 01/03/2037	309	0.01
USD	663,071	Fannie Mae Pool 2.500% 01/04/2037	608	0.01
USD	510,958	Fannie Mae Pool 2.500% 01/04/2037	469	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 9.32%) (cont)		
		United States (30 June 2022: 9.32%) (cont)		
USD	434,906	Fannie Mae Pool 2.500% 01/04/2037	399	0.01
USD	1,686,741	Fannie Mae Pool 2.500% 01/05/2037	1,546	0.03
USD	870,048	Fannie Mae Pool 2.500% 01/06/2037	797	0.01
USD	403,604	Fannie Mae Pool 2.500% 01/04/2047	349	0.01
USD	711,048	Fannie Mae Pool 2.500% 01/08/2050	607	0.01
USD	867,500	Fannie Mae Pool 2.500% 01/09/2050	746	0.01
USD	903,516	Fannie Mae Pool 2.500% 01/09/2050	778	0.01
USD	2,092,286	Fannie Mae Pool 2.500% 01/09/2050	1,790	0.03
USD	1,680,432	Fannie Mae Pool 2.500% 01/09/2050	1,435	0.02
USD	2,852,823	Fannie Mae Pool 2.500% 01/09/2050	2,441	0.04
USD	556,052	Fannie Mae Pool 2.500% 01/10/2050	475	0.01
USD	442,420	Fannie Mae Pool 2.500% 01/10/2050	378	0.01
USD	664,879	Fannie Mae Pool 2.500% 01/10/2050	567	0.01
USD	939,532	Fannie Mae Pool 2.500% 01/10/2050	808	0.01
USD	969,709	Fannie Mae Pool 2.500% 01/11/2050	827	0.01
USD	397,306	Fannie Mae Pool 2.500% 01/11/2050	339	0.01
USD	4,415,266	Fannie Mae Pool 2.500% 01/11/2050	3,776	0.06
USD	1,354,108	Fannie Mae Pool 2.500% 01/11/2050	1,155	0.02
USD	797,351	Fannie Mae Pool 2.500% 01/12/2050	680	0.01
USD	4,643,944	Fannie Mae Pool 2.500% 01/12/2050	3,961	0.06
USD	2,363,579	Fannie Mae Pool 2.500% 01/01/2051	2,015	0.03
USD	426,837	Fannie Mae Pool 2.500% 01/02/2051	364	0.01
USD	1,071,035	Fannie Mae Pool 2.500% 01/03/2051	913	0.02
USD	1,214,757	Fannie Mae Pool 2.500% 01/03/2051	1,038	0.02
USD	478,966	Fannie Mae Pool 2.500% 01/05/2051	408	0.01
USD	1,023,077	Fannie Mae Pool 2.500% 01/07/2051	870	0.01
USD	140,259	Fannie Mae Pool 2.500% 01/07/2051	119	0.00
USD	3,530,825	Fannie Mae Pool 2.500% 01/07/2051	3,031	0.05
USD	2,188,168	Fannie Mae Pool 2.500% 01/08/2051	1,861	0.03
USD	384,509	Fannie Mae Pool 2.500% 01/08/2051	327	0.01
USD	2,052,456	Fannie Mae Pool 2.500% 01/08/2051	1,744	0.03
USD	1,084,193	Fannie Mae Pool 2.500% 01/10/2051	920	0.02
USD	1,314,693	Fannie Mae Pool 2.500% 01/10/2051	1,117	0.02
USD	410,499	Fannie Mae Pool 2.500% 01/11/2051	349	0.01
USD	261,051	Fannie Mae Pool 2.500% 01/11/2051	222	0.00
USD	6,196,967	Fannie Mae Pool 2.500% 01/11/2051	5,257	0.08
USD	1,040,523	Fannie Mae Pool 2.500% 01/12/2051	883	0.01
USD	913,292	Fannie Mae Pool 2.500% 01/12/2051	776	0.01
USD	1,368,032	Fannie Mae Pool 2.500% 01/12/2051	1,161	0.02
USD	2,835,110	Fannie Mae Pool 2.500% 01/12/2051	2,408	0.04
USD	1,259,118	Fannie Mae Pool 2.500% 01/12/2051	1,069	0.02
USD	2,622,079	Fannie Mae Pool 2.500% 01/01/2052	2,222	0.04
USD	5,702,647	Fannie Mae Pool 2.500% 01/01/2052	4,835	0.08
USD	1,277,633	Fannie Mae Pool 2.500% 01/01/2052	1,087	0.02
USD	2,514,780	Fannie Mae Pool 2.500% 01/01/2052	2,131	0.03
USD	626,417	Fannie Mae Pool 2.500% 01/02/2052	532	0.01
USD	3,820,745	Fannie Mae Pool 2.500% 01/03/2052	3,233	0.05
USD	5,803,181	Fannie Mae Pool 2.500% 01/03/2052	4,912	0.08
USD	949,668	Fannie Mae Pool 2.500% 01/03/2052	805	0.01
USD	2,865,963	Fannie Mae Pool 2.500% 01/03/2052	2,432	0.04
USD	4,255,604	Fannie Mae Pool 2.500% 01/04/2052	3,600	0.06
USD	1,917,445	Fannie Mae Pool 2.500% 01/04/2052	1,623	0.03
USD	2,407,117	Fannie Mae Pool 2.500% 01/04/2052	2,043	0.03
USD	1,077,738	Fannie Mae Pool 2.500% 01/04/2052	914	0.02
USD	944,841	Fannie Mae Pool 2.500% 01/05/2052	801	0.01
USD	1,669,347	Fannie Mae Pool 2.500% 01/05/2052	1,413	0.02
USD	1,055,498	Fannie Mae Pool 3.000% 01/03/2030	1,017	0.02
USD	499,887	Fannie Mae Pool 3.000% 01/01/2031	474	0.01
USD	154,705	Fannie Mae Pool 3.000% 01/02/2032	147	0.00
USD	159,691	Fannie Mae Pool 3.000% 01/06/2032	154	0.00
USD	87,965	Fannie Mae Pool 3.000% 01/06/2032	83	0.00
USD	55,301	Fannie Mae Pool 3.000% 01/08/2032	52	0.00
USD	88,425	Fannie Mae Pool 3.000% 01/11/2032	84	0.00
USD	795,517	Fannie Mae Pool 3.000% 01/12/2032	753	0.01
USD	92,353	Fannie Mae Pool 3.000% 01/02/2033	87	0.00
USD	1,263,972	Fannie Mae Pool 3.000% 01/09/2034	1,191	0.02
USD	211,699	Fannie Mae Pool 3.000% 01/11/2034	200	0.00
USD	230,918	Fannie Mae Pool 3.000% 01/03/2035	218	0.00
USD	190,468	Fannie Mae Pool 3.000% 01/07/2035	180	0.00
USD	691,376	Fannie Mae Pool 3.000% 01/12/2035	648	0.01
USD	75,169	Fannie Mae Pool 3.000% 01/03/2043	68	0.00
USD	6,149	Fannie Mae Pool 3.000% 01/10/2044	6	0.00
USD	575,393	Fannie Mae Pool 3.000% 01/10/2044	521	0.01
USD	225,601	Fannie Mae Pool 3.000% 01/03/2045	204	0.00
USD	21,354	Fannie Mae Pool 3.000% 01/05/2045	19	0.00
USD	112,895	Fannie Mae Pool 3.000% 01/10/2045	101	0.00
USD	1,758,459	Fannie Mae Pool 3.000% 01/07/2046	1,578	0.03
USD	51,826	Fannie Mae Pool 3.000% 01/08/2046	47	0.00
USD	44,009	Fannie Mae Pool 3.000% 01/08/2046	40	0.00
USD	104,222	Fannie Mae Pool 3.000% 01/10/2046	94	0.00
USD	149,601	Fannie Mae Pool 3.000% 01/11/2046	134	0.00
USD	1,081,521	Fannie Mae Pool 3.000% 01/11/2046	971	0.02
USD	9,588	Fannie Mae Pool 3.000% 01/12/2046	9	0.00
USD	14,496	Fannie Mae Pool 3.000% 01/12/2046	13	0.00
USD	26,367	Fannie Mae Pool 3.000% 01/12/2046	24	0.00
USD	111,112	Fannie Mae Pool 3.000% 01/01/2047	100	0.00
USD	144,110	Fannie Mae Pool 3.000% 01/01/2047	129	0.00
USD	72,754	Fannie Mae Pool 3.000% 01/02/2047	65	0.00
USD	405,105	Fannie Mae Pool 3.000% 01/03/2047	364	0.01
USD	188,990	Fannie Mae Pool 3.000% 01/07/2047	170	0.00
USD	55,054	Fannie Mae Pool 3.000% 01/08/2047	49	0.00
USD	127,726	Fannie Mae Pool 3.000% 01/03/2048	115	0.00
USD	407,228	Fannie Mae Pool 3.000% 01/11/2048	365	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 9.32%) (cont)		
		United States (30 June 2022: 9.32%) (cont)		
USD	100,486	Fannie Mae Pool 3.000% 01/09/2049	90	0.00
USD	133,950	Fannie Mae Pool 3.000% 01/11/2049	120	0.00
USD	1,160,497	Fannie Mae Pool 3.000% 01/12/2049	1,030	0.02
USD	834,267	Fannie Mae Pool 3.000% 01/12/2049	741	0.01
USD	150,372	Fannie Mae Pool 3.000% 01/12/2049	134	0.00
USD	272,660	Fannie Mae Pool 3.000% 01/02/2050	242	0.00
USD	130,068	Fannie Mae Pool 3.000% 01/03/2050	116	0.00
USD	310,622	Fannie Mae Pool 3.000% 01/04/2050	276	0.01
USD	1,341,090	Fannie Mae Pool 3.000% 01/10/2050	1,190	0.02
USD	581,953	Fannie Mae Pool 3.000% 01/01/2051	516	0.01
USD	4,026,629	Fannie Mae Pool 3.000% 01/07/2051	3,541	0.06
USD	1,453,028	Fannie Mae Pool 3.000% 01/07/2051	1,281	0.02
USD	660,295	Fannie Mae Pool 3.000% 01/08/2051	586	0.01
USD	2,109,189	Fannie Mae Pool 3.000% 01/08/2051	1,861	0.03
USD	1,426,580	Fannie Mae Pool 3.000% 01/03/2052	1,252	0.02
USD	2,838,901	Fannie Mae Pool 3.000% 01/04/2052	2,493	0.04
USD	3,203,640	Fannie Mae Pool 3.000% 01/04/2052	2,813	0.04
USD	1,925,124	Fannie Mae Pool 3.000% 01/05/2052	1,689	0.03
USD	609,547	Fannie Mae Pool 3.000% 01/05/2052	535	0.01
USD	252,462	Fannie Mae Pool 3.500% 01/01/2026	246	0.00
USD	145,470	Fannie Mae Pool 3.500% 01/04/2029	141	0.00
USD	37,179	Fannie Mae Pool 3.500% 01/09/2032	36	0.00
USD	27,786	Fannie Mae Pool 3.500% 01/04/2033	27	0.00
USD	114,549	Fannie Mae Pool 3.500% 01/08/2034	110	0.00
USD	92,670	Fannie Mae Pool 3.500% 01/01/2035	89	0.00
USD	131,427	Fannie Mae Pool 3.500% 01/01/2038	125	0.00
USD	1,751,800	Fannie Mae Pool 3.500% 01/01/2044	1,657	0.03
USD	21,938	Fannie Mae Pool 3.500% 01/02/2045	21	0.00
USD	4,561,641	Fannie Mae Pool 3.500% 01/07/2045	4,225	0.07
USD	168,284	Fannie Mae Pool 3.500% 01/08/2045	157	0.00
USD	226,191	Fannie Mae Pool 3.500% 01/01/2046	212	0.00
USD	193,767	Fannie Mae Pool 3.500% 01/03/2046	181	0.00
USD	229,053	Fannie Mae Pool 3.500% 01/10/2046	212	0.00
USD	63,462	Fannie Mae Pool 3.500% 01/12/2046	60	0.00
USD	44,744	Fannie Mae Pool 3.500% 01/12/2046	41	0.00
USD	42,364	Fannie Mae Pool 3.500% 01/01/2047	40	0.00
USD	22,632	Fannie Mae Pool 3.500% 01/01/2047	21	0.00
USD	136,659	Fannie Mae Pool 3.500% 01/08/2047	126	0.00
USD	164,064	Fannie Mae Pool 3.500% 01/09/2047	152	0.00
USD	972,330	Fannie Mae Pool 3.500% 01/10/2047	899	0.01
USD	732,122	Fannie Mae Pool 3.500% 01/10/2047	677	0.01
USD	1,249,637	Fannie Mae Pool 3.500% 01/11/2047	1,164	0.02
USD	155,483	Fannie Mae Pool 3.500% 01/11/2047	144	0.00
USD	22,679	Fannie Mae Pool 3.500% 01/11/2047	21	0.00
USD	351,164	Fannie Mae Pool 3.500% 01/01/2048	325	0.01
USD	529,139	Fannie Mae Pool 3.500% 01/01/2048	489	0.01
		United States (30 June 2022: 9.32%) (cont)		
USD	34,922	Fannie Mae Pool 3.500% 01/03/2048	32	0.00
USD	51,783	Fannie Mae Pool 3.500% 01/04/2048	49	0.00
USD	206,580	Fannie Mae Pool 3.500% 01/04/2048	191	0.00
USD	12,910	Fannie Mae Pool 3.500% 01/05/2048	12	0.00
USD	197,595	Fannie Mae Pool 3.500% 01/06/2048	183	0.00
USD	112,508	Fannie Mae Pool 3.500% 01/07/2048	104	0.00
USD	306,325	Fannie Mae Pool 3.500% 01/07/2048	283	0.01
USD	119,413	Fannie Mae Pool 3.500% 01/11/2048	110	0.00
USD	313,606	Fannie Mae Pool 3.500% 01/01/2049	290	0.01
USD	2,089,076	Fannie Mae Pool 3.500% 01/03/2049	1,932	0.03
USD	74,153	Fannie Mae Pool 3.500% 01/04/2049	69	0.00
USD	162,264	Fannie Mae Pool 3.500% 01/06/2049	151	0.00
USD	909,071	Fannie Mae Pool 3.500% 01/06/2049	841	0.01
USD	925,167	Fannie Mae Pool 3.500% 01/06/2049	855	0.01
USD	1,198,078	Fannie Mae Pool 3.500% 01/06/2049	1,107	0.02
USD	762,858	Fannie Mae Pool 3.500% 01/08/2049	705	0.01
USD	3,508,075	Fannie Mae Pool 3.500% 01/05/2050	3,222	0.05
USD	2,773,667	Fannie Mae Pool 3.500% 01/02/2051	2,548	0.04
USD	643,281	Fannie Mae Pool 3.500% 01/11/2051	601	0.01
USD	1,271,587	Fannie Mae Pool 3.500% 01/05/2052	1,155	0.02
USD	812,976	Fannie Mae Pool 3.500% 01/06/2052	739	0.01
USD	6,279,957	Fannie Mae Pool 3.500% 01/06/2052	5,708	0.09
USD	27,803	Fannie Mae Pool 4.000% 01/07/2032	27	0.00
USD	111,706	Fannie Mae Pool 4.000% 01/09/2032	110	0.00
USD	86,439	Fannie Mae Pool 4.000% 01/06/2033	85	0.00
USD	39,496	Fannie Mae Pool 4.000% 01/07/2033	39	0.00
USD	123,297	Fannie Mae Pool 4.000% 01/12/2033	121	0.00
USD	3,944	Fannie Mae Pool 4.000% 01/06/2038	4	0.00
USD	8,115	Fannie Mae Pool 4.000% 01/06/2044	8	0.00
USD	84,189	Fannie Mae Pool 4.000% 01/01/2045	81	0.00
USD	92,624	Fannie Mae Pool 4.000% 01/01/2045	89	0.00
USD	42,040	Fannie Mae Pool 4.000% 01/03/2045	40	0.00
USD	123,621	Fannie Mae Pool 4.000% 01/06/2045	119	0.00
USD	8,648	Fannie Mae Pool 4.000% 01/08/2045	8	0.00
USD	288,915	Fannie Mae Pool 4.000% 01/06/2046	281	0.01
USD	104,532	Fannie Mae Pool 4.000% 01/10/2046	101	0.00
USD	203,245	Fannie Mae Pool 4.000% 01/02/2047	196	0.00
USD	31,342	Fannie Mae Pool 4.000% 01/02/2047	30	0.00
USD	39,905	Fannie Mae Pool 4.000% 01/03/2047	37	0.00
USD	32,264	Fannie Mae Pool 4.000% 01/08/2047	31	0.00
USD	57,062	Fannie Mae Pool 4.000% 01/09/2047	55	0.00
USD	138,018	Fannie Mae Pool 4.000% 01/09/2047	133	0.00
USD	55,577	Fannie Mae Pool 4.000% 01/09/2047	53	0.00
USD	129,469	Fannie Mae Pool 4.000% 01/09/2047	124	0.00
USD	241,501	Fannie Mae Pool 4.000% 01/09/2047	230	0.00
USD	733,876	Fannie Mae Pool 4.000% 01/10/2047	700	0.01
USD	381,438	Fannie Mae Pool 4.000% 01/10/2047	369	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 9.32%) (cont)		
		United States (30 June 2022: 9.32%) (cont)		
USD	17,925	Fannie Mae Pool 4.000% 01/11/2047	17	0.00
USD	64,419	Fannie Mae Pool 4.000% 01/01/2048	61	0.00
USD	164,440	Fannie Mae Pool 4.000% 01/01/2048	157	0.00
USD	1,469,806	Fannie Mae Pool 4.000% 01/09/2048	1,401	0.02
USD	18,590	Fannie Mae Pool 4.000% 01/09/2048	18	0.00
USD	624,049	Fannie Mae Pool 4.000% 01/09/2048	595	0.01
USD	126,490	Fannie Mae Pool 4.000% 01/10/2048	121	0.00
USD	150,700	Fannie Mae Pool 4.000% 01/11/2048	144	0.00
USD	82,713	Fannie Mae Pool 4.000% 01/12/2048	79	0.00
USD	71,985	Fannie Mae Pool 4.000% 01/01/2049	69	0.00
USD	46,037	Fannie Mae Pool 4.000% 01/02/2049	44	0.00
USD	81,303	Fannie Mae Pool 4.000% 01/03/2049	78	0.00
USD	245,994	Fannie Mae Pool 4.000% 01/04/2049	236	0.00
USD	180,354	Fannie Mae Pool 4.000% 01/05/2049	173	0.00
USD	90,542	Fannie Mae Pool 4.000% 01/06/2049	87	0.00
USD	243,405	Fannie Mae Pool 4.000% 01/06/2049	234	0.00
USD	209,664	Fannie Mae Pool 4.000% 01/07/2049	202	0.00
USD	703,993	Fannie Mae Pool 4.000% 01/07/2049	671	0.01
USD	2,335,152	Fannie Mae Pool 4.000% 01/07/2049	2,226	0.04
USD	151,962	Fannie Mae Pool 4.000% 01/12/2049	145	0.00
USD	2,163,311	Fannie Mae Pool 4.000% 01/04/2050	2,049	0.03
USD	1,348,873	Fannie Mae Pool 4.000% 01/04/2050	1,283	0.02
USD	188,231	Fannie Mae Pool 4.000% 01/05/2050	178	0.00
USD	667,400	Fannie Mae Pool 4.000% 01/05/2051	636	0.01
USD	2,930,957	Fannie Mae Pool 4.000% 01/07/2052	2,749	0.04
USD	1,960,138	Fannie Mae Pool 4.000% 01/08/2052	1,839	0.03
USD	662,760	Fannie Mae Pool 4.000% 01/08/2052	622	0.01
	2,254	Fannie Mae Pool 4.000% 01/09/2052	2	0.00
USD	120,881	Fannie Mae Pool 4.000% 01/01/2057	116	0.00
USD	133,411	Fannie Mae Pool 4.000% 01/02/2057	128	0.00
USD	107,127	Fannie Mae Pool 4.500% 01/02/2046	106	0.00
USD	31,208	Fannie Mae Pool 4.500% 01/03/2047	31	0.00
USD	83,199	Fannie Mae Pool 4.500% 01/04/2047	82	0.00
USD	6,238	Fannie Mae Pool 4.500% 01/04/2047	6	0.00
USD	23,212	Fannie Mae Pool 4.500% 01/10/2047	23	0.00
USD	119,715	Fannie Mae Pool 4.500% 01/10/2047	119	0.00
USD	21,733	Fannie Mae Pool 4.500% 01/02/2048	22	0.00
USD	18,929	Fannie Mae Pool 4.500% 01/02/2048	19	0.00
USD	34,761	Fannie Mae Pool 4.500% 01/02/2048	34	0.00
USD	20,663	Fannie Mae Pool 4.500% 01/02/2048	20	0.00
USD	43,428	Fannie Mae Pool 4.500% 01/03/2048	43	0.00
USD	117,246	Fannie Mae Pool 4.500% 01/05/2048	115	0.00
USD	56,031	Fannie Mae Pool 4.500% 01/06/2048	55	0.00
USD	8,535	Fannie Mae Pool 4.500% 01/07/2048	8	0.00
USD	8,354	Fannie Mae Pool 4.500% 01/07/2048	8	0.00
USD	253,811	Fannie Mae Pool 4.500% 01/08/2048	250	0.00
USD	36,393	Fannie Mae Pool 4.500% 01/10/2048	36	0.00
USD	68,385	Fannie Mae Pool 4.500% 01/10/2048	67	0.00
USD	34,792	Fannie Mae Pool 4.500% 01/12/2048	34	0.00
USD	179,396	Fannie Mae Pool 4.500% 01/12/2048	177	0.00
USD	141,648	Fannie Mae Pool 4.500% 01/12/2048	139	0.00
USD	159,067	Fannie Mae Pool 4.500% 01/01/2049	156	0.00
USD	71,356	Fannie Mae Pool 4.500% 01/05/2049	70	0.00
USD	169,009	Fannie Mae Pool 4.500% 01/05/2049	165	0.00
USD	39,126	Fannie Mae Pool 4.500% 01/05/2052	38	0.00
USD	516,253	Fannie Mae Pool 4.500% 01/05/2052	506	0.01
USD	2,075,300	Fannie Mae Pool 4.500% 01/06/2052	1,998	0.03
USD	160,420	Fannie Mae Pool 4.500% 01/08/2052	155	0.00
USD	395,795	Fannie Mae Pool 4.500% 01/08/2052	382	0.01
USD	1,488,655	Fannie Mae Pool 4.500% 01/09/2052	1,433	0.02
USD	1,398,450	Fannie Mae Pool 4.500% 01/09/2052	1,348	0.02
USD	1,243,418	Fannie Mae Pool 4.500% 01/10/2052	1,204	0.02
USD	1,980,766	Fannie Mae Pool 4.500% 01/10/2052	1,909	0.03
USD	1,495,413	Fannie Mae Pool 4.500% 01/11/2052	1,442	0.02
USD	1,796,395	Fannie Mae Pool 4.500% 01/12/2052	1,731	0.03
USD	34,009	Fannie Mae Pool 5.000% 01/07/2040	34	0.00
USD	644,985	Fannie Mae Pool 5.000% 01/07/2042	652	0.01
USD	122,990	Fannie Mae Pool 5.000% 01/11/2047	123	0.00
USD	19,964	Fannie Mae Pool 5.000% 01/03/2048	20	0.00
USD	3,975	Fannie Mae Pool 5.000% 01/03/2048	4	0.00
USD	68,260	Fannie Mae Pool 5.000% 01/04/2048	68	0.00
USD	5,400	Fannie Mae Pool 5.000% 01/04/2048	5	0.00
USD	38,190	Fannie Mae Pool 5.000% 01/05/2048	38	0.00
USD	33,864	Fannie Mae Pool 5.000% 01/07/2048	34	0.00
USD	66,026	Fannie Mae Pool 5.000% 01/01/2049	66	0.00
USD	61,237	Fannie Mae Pool 5.000% 01/04/2049	61	0.00
USD	106,416	Fannie Mae Pool 5.000% 01/04/2049	106	0.00
USD	47,844	Fannie Mae Pool 5.000% 01/04/2049	48	0.00
USD	24,488	Fannie Mae Pool 5.000% 01/08/2052	24	0.00
USD	542,211	Fannie Mae Pool 5.000% 01/10/2052	541	0.01
USD	549,360	Fannie Mae Pool 5.000% 01/10/2052	548	0.01
USD	1,051,438	Fannie Mae Pool 5.000% 01/11/2052	1,048	0.02
USD	948,692	Fannie Mae Pool 5.000% 01/12/2052	946	0.02
USD	183,991	Fannie Mae Pool 5.500% 01/06/2038	189	0.00
USD	91,223	Fannie Mae Pool 5.500% 01/01/2047	93	0.00
USD	223,361	Fannie Mae Pool 5.500% 01/12/2052	227	0.00
USD	52,560	Fannie Mae Pool 6.000% 01/07/2041	55	0.00
USD	84,582	Freddie Mac Gold Pool 2.500% 01/08/2031	79	0.00
USD	1,066,519	Freddie Mac Gold Pool 2.500% 01/06/2032	993	0.02
USD	18,036	Freddie Mac Gold Pool 2.500% 01/01/2033	17	0.00
USD	804,242	Freddie Mac Gold Pool 3.000% 01/05/2029	776	0.01
USD	20,174	Freddie Mac Gold Pool 3.000% 01/08/2030	19	0.00
USD	2,013,613	Freddie Mac Gold Pool 3.000% 01/03/2046	1,809	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 9.32%) (cont)		
		United States (30 June 2022: 9.32%) (cont)		
USD	44,023	Freddie Mac Gold Pool 3.000% 01/07/2046	40	0.00
USD	186,947	Freddie Mac Gold Pool 3.000% 01/08/2046	168	0.00
USD	31,479	Freddie Mac Gold Pool 3.000% 01/09/2046	28	0.00
USD	54,735	Freddie Mac Gold Pool 3.000% 01/09/2046	50	0.00
USD	44,538	Freddie Mac Gold Pool 3.000% 01/10/2046	40	0.00
USD	160,608	Freddie Mac Gold Pool 3.000% 01/10/2046	146	0.00
USD	19,769	Freddie Mac Gold Pool 3.000% 01/11/2046	18	0.00
USD	85,319	Freddie Mac Gold Pool 3.000% 01/11/2046	77	0.00
USD	1,166,714	Freddie Mac Gold Pool 3.000% 01/12/2046	1,048	0.02
USD	32,966	Freddie Mac Gold Pool 3.000% 01/12/2046	30	0.00
USD	123,253	Freddie Mac Gold Pool 3.000% 01/01/2047	111	0.00
USD	329,216	Freddie Mac Gold Pool 3.000% 01/02/2047	296	0.01
USD	17,088	Freddie Mac Gold Pool 3.000% 01/08/2047	15	0.00
USD	167,644	Freddie Mac Gold Pool 3.000% 01/09/2047	151	0.00
USD	109,688	Freddie Mac Gold Pool 3.000% 01/10/2047	99	0.00
USD	3,772	Freddie Mac Gold Pool 3.500% 01/07/2033	4	0.00
USD	113,403	Freddie Mac Gold Pool 3.500% 01/06/2034	109	0.00
USD	170,837	Freddie Mac Gold Pool 3.500% 01/03/2038	162	0.00
USD	172,417	Freddie Mac Gold Pool 3.500% 01/10/2042	161	0.00
USD	15,138	Freddie Mac Gold Pool 3.500% 01/09/2044	14	0.00
USD	132,337	Freddie Mac Gold Pool 3.500% 01/10/2044	124	0.00
USD	804,604	Freddie Mac Gold Pool 3.500% 01/03/2046	754	0.01
USD	8,114	Freddie Mac Gold Pool 3.500% 01/08/2046	8	0.00
USD	60,182	Freddie Mac Gold Pool 3.500% 01/12/2046	56	0.00
USD	124,304	Freddie Mac Gold Pool 3.500% 01/01/2047	115	0.00
USD	167,325	Freddie Mac Gold Pool 3.500% 01/07/2047	155	0.00
USD	37,233	Freddie Mac Gold Pool 3.500% 01/07/2047	34	0.00
USD	189,965	Freddie Mac Gold Pool 3.500% 01/09/2047	176	0.00
USD	135,352	Freddie Mac Gold Pool 3.500% 01/09/2047	125	0.00
USD	1,341,651	Freddie Mac Gold Pool 3.500% 01/10/2047	1,264	0.02
USD	103,904	Freddie Mac Gold Pool 3.500% 01/12/2047	96	0.00
USD	83,465	Freddie Mac Gold Pool 3.500% 01/01/2048	78	0.00
USD	50,349	Freddie Mac Gold Pool 3.500% 01/02/2048	47	0.00
USD	77,380	Freddie Mac Gold Pool 3.500% 01/02/2048	72	0.00
USD	45,501	Freddie Mac Gold Pool 3.500% 01/02/2048	42	0.00
USD	41,365	Freddie Mac Gold Pool 3.500% 01/03/2048	38	0.00
USD	156,652	Freddie Mac Gold Pool 3.500% 01/03/2048	145	0.00
USD	78,058	Freddie Mac Gold Pool 3.500% 01/05/2048	72	0.00
USD	21,240	Freddie Mac Gold Pool 3.500% 01/05/2048	20	0.00
USD	239,452	Freddie Mac Gold Pool 3.500% 01/04/2049	222	0.00
USD	68,198	Freddie Mac Gold Pool 3.500% 01/05/2049	63	0.00
USD	87,363	Freddie Mac Gold Pool 3.500% 01/06/2049	81	0.00
USD	30,082	Freddie Mac Gold Pool 4.000% 01/08/2042	29	0.00
USD	473,595	Freddie Mac Gold Pool 4.000% 01/01/2045	458	0.01
USD	20,886	Freddie Mac Gold Pool 4.000% 01/02/2045	20	0.00
USD	54,390	Freddie Mac Gold Pool 4.000% 01/09/2045	52	0.00
		United States (30 June 2022: 9.32%) (cont)		
USD	51,115	Freddie Mac Gold Pool 4.000% 01/07/2046	49	0.00
USD	22,344	Freddie Mac Gold Pool 4.000% 01/10/2046	21	0.00
USD	20,620	Freddie Mac Gold Pool 4.000% 01/02/2047	20	0.00
USD	85,177	Freddie Mac Gold Pool 4.000% 01/10/2047	81	0.00
USD	11,607	Freddie Mac Gold Pool 4.000% 01/10/2047	11	0.00
USD	222,267	Freddie Mac Gold Pool 4.000% 01/01/2048	212	0.00
USD	24,637	Freddie Mac Gold Pool 4.000% 01/02/2048	24	0.00
USD	79,847	Freddie Mac Gold Pool 4.000% 01/02/2048	76	0.00
USD	58,484	Freddie Mac Gold Pool 4.000% 01/06/2048	57	0.00
USD	40,921	Freddie Mac Gold Pool 4.000% 01/06/2048	39	0.00
USD	23,736	Freddie Mac Gold Pool 4.000% 01/06/2048	23	0.00
USD	246,282	Freddie Mac Gold Pool 4.000% 01/07/2048	235	0.00
USD	92,663	Freddie Mac Gold Pool 4.000% 01/12/2048	89	0.00
USD	2,125	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	55,098	Freddie Mac Gold Pool 4.000% 01/01/2049	53	0.00
USD	13,838	Freddie Mac Gold Pool 4.500% 01/02/2041	14	0.00
USD	399,061	Freddie Mac Gold Pool 4.500% 01/07/2048	391	0.01
USD	11,747	Freddie Mac Gold Pool 4.500% 01/07/2048	12	0.00
USD	160,663	Freddie Mac Gold Pool 4.500% 01/10/2048	159	0.00
USD	37,289	Freddie Mac Gold Pool 4.500% 01/12/2048	37	0.00
USD	82,027	Freddie Mac Gold Pool 4.500% 01/01/2049	80	0.00
USD	26,795	Freddie Mac Gold Pool 5.000% 01/04/2033	27	0.00
USD	31,679	Freddie Mac Gold Pool 5.000% 01/09/2039	32	0.00
USD	57,116	Freddie Mac Gold Pool 5.000% 01/04/2048	57	0.00
USD	26,472	Freddie Mac Gold Pool 5.000% 01/07/2048	26	0.00
USD	111,383	Freddie Mac Gold Pool 5.000% 01/04/2049	111	0.00
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.570% 25/07/2026	703	0.01
USD	976,069	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.002% 25/01/2024	959	0.02
USD	500,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	484	0.01
USD	1,244,125	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.531% 25/07/2023	1,233	0.02
USD	493,270	Freddie Mac Pool 1.500% 01/03/2036	428	0.01
USD	884,900	Freddie Mac Pool 1.500% 01/02/2037	767	0.01
USD	1,857,492	Freddie Mac Pool 1.500% 01/03/2037	1,609	0.03
USD	569,443	Freddie Mac Pool 1.500% 01/03/2037	493	0.01
USD	4,729,484	Freddie Mac Pool 1.500% 01/05/2051	3,647	0.06
USD	950,616	Freddie Mac Pool 1.500% 01/07/2051	733	0.01
USD	1,948,813	Freddie Mac Pool 2.000% 01/02/2036	1,740	0.03
USD	1,032,143	Freddie Mac Pool 2.000% 01/02/2036	920	0.02
USD	533,353	Freddie Mac Pool 2.000% 01/02/2036	476	0.01
USD	700,121	Freddie Mac Pool 2.000% 01/03/2036	624	0.01
USD	514,247	Freddie Mac Pool 2.000% 01/03/2036	459	0.01
USD	876,178	Freddie Mac Pool 2.000% 01/05/2036	781	0.01
USD	1,711,692	Freddie Mac Pool 2.000% 01/05/2036	1,526	0.02
USD	2,755,083	Freddie Mac Pool 2.000% 01/05/2036	2,456	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 9.32%) (cont)		
		United States (30 June 2022: 9.32%) (cont)		
USD	488,412	Freddie Mac Pool 2.000% 01/06/2036	435	0.01
USD	1,446,226	Freddie Mac Pool 2.000% 01/06/2036	1,289	0.02
USD	1,065,338	Freddie Mac Pool 2.000% 01/07/2036	950	0.02
USD	370,925	Freddie Mac Pool 2.000% 01/08/2036	331	0.01
USD	783,663	Freddie Mac Pool 2.000% 01/09/2036	698	0.01
USD	712,846	Freddie Mac Pool 2.000% 01/10/2036	635	0.01
USD	1,636,520	Freddie Mac Pool 2.000% 01/11/2036	1,459	0.02
USD	798,385	Freddie Mac Pool 2.000% 01/12/2036	712	0.01
USD	2,174,828	Freddie Mac Pool 2.000% 01/01/2037	1,938	0.03
USD	759,071	Freddie Mac Pool 2.000% 01/01/2037	677	0.01
USD	853,948	Freddie Mac Pool 2.000% 01/01/2037	761	0.01
USD	877,293	Freddie Mac Pool 2.000% 01/01/2037	782	0.01
USD	659,939	Freddie Mac Pool 2.000% 01/01/2037	588	0.01
USD	1,467,839	Freddie Mac Pool 2.000% 01/02/2037	1,308	0.02
USD	2,341,292	Freddie Mac Pool 2.000% 01/04/2037	2,083	0.03
USD	586,382	Freddie Mac Pool 2.000% 01/06/2037	522	0.01
USD	1,289,414	Freddie Mac Pool 2.000% 01/08/2050	1,057	0.02
USD	1,352,592	Freddie Mac Pool 2.000% 01/09/2050	1,109	0.02
USD	400,383	Freddie Mac Pool 2.000% 01/10/2050	329	0.01
USD	331,559	Freddie Mac Pool 2.000% 01/10/2050	272	0.00
USD	972,874	Freddie Mac Pool 2.000% 01/10/2050	798	0.01
USD	1,001,943	Freddie Mac Pool 2.000% 01/10/2050	821	0.01
USD	461,130	Freddie Mac Pool 2.000% 01/02/2051	377	0.01
USD	1,869,612	Freddie Mac Pool 2.000% 01/02/2051	1,529	0.02
USD	773,114	Freddie Mac Pool 2.000% 01/03/2051	632	0.01
USD	1,410,547	Freddie Mac Pool 2.000% 01/03/2051	1,153	0.02
USD	529,488	Freddie Mac Pool 2.000% 01/03/2051	433	0.01
USD	697,237	Freddie Mac Pool 2.000% 01/03/2051	571	0.01
USD	2,613,364	Freddie Mac Pool 2.000% 01/04/2051	2,136	0.03
USD	10,159,273	Freddie Mac Pool 2.000% 01/05/2051	8,300	0.13
USD	929,416	Freddie Mac Pool 2.000% 01/05/2051	762	0.01
USD	234,943	Freddie Mac Pool 2.000% 01/06/2051	193	0.00
USD	2,800,975	Freddie Mac Pool 2.000% 01/06/2051	2,282	0.04
USD	494,486	Freddie Mac Pool 2.000% 01/07/2051	405	0.01
USD	440,185	Freddie Mac Pool 2.000% 01/08/2051	360	0.01
USD	1,259,132	Freddie Mac Pool 2.000% 01/09/2051	1,027	0.02
USD	1,980,912	Freddie Mac Pool 2.000% 01/10/2051	1,624	0.03
USD	1,976,396	Freddie Mac Pool 2.000% 01/10/2051	1,616	0.03
USD	2,772,414	Freddie Mac Pool 2.000% 01/10/2051	2,260	0.04
USD	952,033	Freddie Mac Pool 2.000% 01/11/2051	776	0.01
USD	1,232,477	Freddie Mac Pool 2.000% 01/11/2051	1,006	0.02
USD	1,217,134	Freddie Mac Pool 2.000% 01/11/2051	992	0.02
USD	1,507,780	Freddie Mac Pool 2.000% 01/11/2051	1,231	0.02
USD	4,467,717	Freddie Mac Pool 2.000% 01/12/2051	3,640	0.06
USD	931,417	Freddie Mac Pool 2.000% 01/12/2051	759	0.01
USD	5,173,332	Freddie Mac Pool 2.000% 01/01/2052	4,217	0.07
USD	1,661,936	Freddie Mac Pool 2.000% 01/02/2052	1,353	0.02
USD	356,774	Freddie Mac Pool 2.000% 01/03/2052	290	0.01
USD	727,566	Freddie Mac Pool 2.500% 01/04/2032	678	0.01
USD	2,068,783	Freddie Mac Pool 2.500% 01/07/2035	1,901	0.03
USD	2,111,367	Freddie Mac Pool 2.500% 01/10/2035	1,940	0.03
USD	586,443	Freddie Mac Pool 2.500% 01/10/2035	539	0.01
USD	653,227	Freddie Mac Pool 2.500% 01/07/2036	599	0.01
USD	2,298,232	Freddie Mac Pool 2.500% 01/03/2037	2,106	0.03
USD	182,237	Freddie Mac Pool 2.500% 01/04/2037	167	0.00
USD	869,658	Freddie Mac Pool 2.500% 01/05/2037	797	0.01
USD	394,599	Freddie Mac Pool 2.500% 01/06/2050	337	0.01
USD	818,156	Freddie Mac Pool 2.500% 01/07/2050	705	0.01
USD	375,013	Freddie Mac Pool 2.500% 01/08/2050	322	0.01
USD	319,267	Freddie Mac Pool 2.500% 01/11/2050	272	0.00
USD	165,936	Freddie Mac Pool 2.500% 01/11/2050	142	0.00
USD	571,362	Freddie Mac Pool 2.500% 01/11/2050	488	0.01
USD	235,356	Freddie Mac Pool 2.500% 01/11/2050	201	0.00
USD	2,559,463	Freddie Mac Pool 2.500% 01/12/2050	2,183	0.04
USD	380,163	Freddie Mac Pool 2.500% 01/01/2051	324	0.01
USD	1,190,542	Freddie Mac Pool 2.500% 01/01/2051	1,015	0.02
USD	538,488	Freddie Mac Pool 2.500% 01/01/2051	459	0.01
USD	803,179	Freddie Mac Pool 2.500% 01/04/2051	681	0.01
USD	1,757,840	Freddie Mac Pool 2.500% 01/10/2051	1,491	0.02
USD	963,694	Freddie Mac Pool 2.500% 01/02/2052	818	0.01
USD	969,621	Freddie Mac Pool 2.500% 01/02/2052	825	0.01
USD	1,341,621	Freddie Mac Pool 2.500% 01/03/2052	1,139	0.02
USD	996,575	Freddie Mac Pool 2.500% 01/03/2052	844	0.01
USD	2,368,723	Freddie Mac Pool 2.500% 01/04/2052	2,005	0.03
USD	2,150,262	Freddie Mac Pool 2.500% 01/05/2052	1,821	0.03
USD	2,944,916	Freddie Mac Pool 2.500% 01/07/2052	2,493	0.04
USD	751,867	Freddie Mac Pool 3.000% 01/03/2030	724	0.01
USD	253,795	Freddie Mac Pool 3.000% 01/10/2033	240	0.00
USD	85,220	Freddie Mac Pool 3.000% 01/07/2034	80	0.00
USD	69,760	Freddie Mac Pool 3.000% 01/09/2034	66	0.00
USD	266,470	Freddie Mac Pool 3.000% 01/12/2034	251	0.00
USD	564,944	Freddie Mac Pool 3.000% 01/10/2035	532	0.01
USD	979,480	Freddie Mac Pool 3.000% 01/07/2037	918	0.02
USD	917,783	Freddie Mac Pool 3.000% 01/07/2046	824	0.01
USD	1,053,332	Freddie Mac Pool 3.000% 01/07/2046	946	0.02
USD	715,479	Freddie Mac Pool 3.000% 01/11/2046	642	0.01
USD	1,430,852	Freddie Mac Pool 3.000% 01/12/2046	1,284	0.02
USD	276,415	Freddie Mac Pool 3.000% 01/12/2047	248	0.00
USD	923,828	Freddie Mac Pool 3.000% 01/02/2049	830	0.01
USD	716,354	Freddie Mac Pool 3.000% 01/04/2050	636	0.01
USD	260,324	Freddie Mac Pool 3.000% 01/05/2050	231	0.00
USD	573,040	Freddie Mac Pool 3.000% 01/07/2050	509	0.01
USD	774,571	Freddie Mac Pool 3.000% 01/08/2050	687	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 9.32%) (cont)		
		United States (30 June 2022: 9.32%) (cont)		
USD	1,362,744	Freddie Mac Pool 3.000% 01/08/2050	1,217	0.02
USD	831,295	Freddie Mac Pool 3.000% 01/05/2051	743	0.01
USD	1,396,705	Freddie Mac Pool 3.000% 01/11/2051	1,230	0.02
USD	5,582,363	Freddie Mac Pool 3.000% 01/01/2052	4,912	0.08
USD	1,900,601	Freddie Mac Pool 3.000% 01/04/2052	1,668	0.03
USD	123,040	Freddie Mac Pool 3.500% 01/06/2033	119	0.00
USD	780,777	Freddie Mac Pool 3.500% 01/02/2034	755	0.01
USD	164,499	Freddie Mac Pool 3.500% 01/07/2034	160	0.00
USD	187,243	Freddie Mac Pool 3.500% 01/01/2047	173	0.00
USD	181,287	Freddie Mac Pool 3.500% 01/11/2047	168	0.00
USD	237,294	Freddie Mac Pool 3.500% 01/02/2048	219	0.00
USD	303,784	Freddie Mac Pool 3.500% 01/02/2049	284	0.01
USD	685,534	Freddie Mac Pool 3.500% 01/07/2049	630	0.01
USD	968,481	Freddie Mac Pool 3.500% 01/09/2049	890	0.01
USD	268,651	Freddie Mac Pool 3.500% 01/04/2050	249	0.00
USD	488,880	Freddie Mac Pool 3.500% 01/07/2052	448	0.01
USD	1,947,493	Freddie Mac Pool 4.000% 01/05/2048	1,856	0.03
USD	47,450	Freddie Mac Pool 4.000% 01/03/2049	45	0.00
USD	52,178	Freddie Mac Pool 4.000% 01/03/2049	50	0.00
USD	27,401	Freddie Mac Pool 4.000% 01/02/2050	26	0.00
USD	364,748	Freddie Mac Pool 4.000% 01/06/2052	342	0.01
USD	800,816	Freddie Mac Pool 4.000% 01/06/2052	751	0.01
USD	3,381,124	Freddie Mac Pool 4.000% 01/08/2052	3,171	0.05
USD	657,233	Freddie Mac Pool 4.000% 01/08/2052	616	0.01
USD	1,002,538	Freddie Mac Pool 4.000% 01/08/2052	940	0.02
USD	665,017	Freddie Mac Pool 4.000% 01/09/2052	624	0.01
USD	209,844	Freddie Mac Pool 4.500% 01/10/2048	205	0.00
USD	140,891	Freddie Mac Pool 4.500% 01/11/2048	138	0.00
USD	58,754	Freddie Mac Pool 4.500% 01/12/2048	58	0.00
USD	328,528	Freddie Mac Pool 4.500% 01/04/2049	324	0.01
USD	1,884,495	Freddie Mac Pool 4.500% 01/09/2050	1,845	0.03
USD	287,129	Freddie Mac Pool 4.500% 01/07/2052	277	0.01
USD	189,147	Freddie Mac Pool 4.500% 01/08/2052	182	0.00
USD	100,581	Freddie Mac Pool 4.500% 01/08/2052	97	0.00
USD	1,375,512	Freddie Mac Pool 4.500% 01/10/2052	1,332	0.02
USD	571,956	Freddie Mac Pool 5.000% 01/08/2052	565	0.01
USD	1,219,765	Freddie Mac Pool 5.000% 01/09/2052	1,216	0.02
USD	648,204	Freddie Mac Pool 5.000% 01/10/2052	640	0.01
USD	543,234	Freddie Mac Pool 5.000% 01/11/2052	536	0.01
USD	584,728	Freddie Mac Pool 5.500% 01/11/2052	595	0.01
USD	550,070	Freddie Mac Pool 5.500% 01/12/2052	560	0.01
USD	242,778	Ginnie Mae I Pool 3.000% 15/12/2046	218	0.00
USD	341,668	Ginnie Mae I Pool 3.000% 15/02/2047	307	0.01
USD	406,665	Ginnie Mae I Pool 3.000% 15/10/2049	364	0.01
USD	121,828	Ginnie Mae I Pool 3.500% 15/06/2043	114	0.00
USD	267,675	Ginnie Mae I Pool 3.500% 15/12/2047	248	0.00
		United States (30 June 2022: 9.32%) (cont)		
USD	80,344	Ginnie Mae I Pool 4.000% 15/05/2048	77	0.00
USD	75,943	Ginnie Mae I Pool 4.000% 15/09/2049	73	0.00
USD	113,886	Ginnie Mae II Pool 1.500% 20/10/2051	91	0.00
USD	384,032	Ginnie Mae II Pool 2.000% 20/07/2050	323	0.01
USD	2,332,042	Ginnie Mae II Pool 2.000% 20/08/2050	1,964	0.03
USD	900,897	Ginnie Mae II Pool 2.000% 20/11/2050	759	0.01
USD	2,969,873	Ginnie Mae II Pool 2.000% 20/12/2050	2,501	0.04
USD	932,568	Ginnie Mae II Pool 2.000% 20/02/2051	784	0.01
USD	7,709,149	Ginnie Mae II Pool 2.000% 20/10/2051	6,462	0.10
USD	21,372,777	Ginnie Mae II Pool 2.000% 20/12/2051	17,903	0.28
USD	660,298	Ginnie Mae II Pool 2.000% 20/01/2052	552	0.01
USD	1,710,027	Ginnie Mae II Pool 2.000% 20/04/2052	1,428	0.02
USD	308,757	Ginnie Mae II Pool 2.500% 20/12/2046	271	0.00
USD	47,036	Ginnie Mae II Pool 2.500% 20/01/2047	41	0.00
USD	1,702,340	Ginnie Mae II Pool 2.500% 20/06/2050	1,482	0.02
USD	762,796	Ginnie Mae II Pool 2.500% 20/08/2050	664	0.01
USD	231,317	Ginnie Mae II Pool 2.500% 20/08/2050	201	0.00
USD	724,454	Ginnie Mae II Pool 2.500% 20/09/2050	631	0.01
USD	197,630	Ginnie Mae II Pool 2.500% 20/09/2050	172	0.00
USD	496,903	Ginnie Mae II Pool 2.500% 20/09/2050	433	0.01
USD	1,809,498	Ginnie Mae II Pool 2.500% 20/01/2051	1,575	0.03
USD	2,735,309	Ginnie Mae II Pool 2.500% 20/02/2051	2,378	0.04
USD	78,964	Ginnie Mae II Pool 2.500% 20/05/2051	69	0.00
USD	2,720,491	Ginnie Mae II Pool 2.500% 20/07/2051	2,358	0.04
USD	7,309,141	Ginnie Mae II Pool 2.500% 20/08/2051	6,332	0.10
USD	725,112	Ginnie Mae II Pool 2.500% 20/09/2051	628	0.01
USD	9,220,717	Ginnie Mae II Pool 2.500% 20/11/2051	7,990	0.13
USD	7,519,129	Ginnie Mae II Pool 2.500% 20/12/2051	6,507	0.10
USD	1,472,138	Ginnie Mae II Pool 2.500% 20/03/2052	1,272	0.02
USD	1,708,761	Ginnie Mae II Pool 2.500% 20/04/2052	1,475	0.02
USD	482,794	Ginnie Mae II Pool 2.500% 20/05/2052	417	0.01
USD	157,835	Ginnie Mae II Pool 2.500% 20/07/2052	137	0.00
USD	41,370	Ginnie Mae II Pool 3.000% 20/01/2043	38	0.00
USD	244,570	Ginnie Mae II Pool 3.000% 20/03/2045	221	0.00
USD	231,836	Ginnie Mae II Pool 3.000% 20/05/2045	210	0.00
USD	461,789	Ginnie Mae II Pool 3.000% 20/07/2045	418	0.01
USD	18,540	Ginnie Mae II Pool 3.000% 20/10/2045	17	0.00
USD	64,920	Ginnie Mae II Pool 3.000% 20/02/2046	59	0.00
USD	216,041	Ginnie Mae II Pool 3.000% 20/04/2046	196	0.00
USD	49,251	Ginnie Mae II Pool 3.000% 20/05/2046	45	0.00
USD	53,467	Ginnie Mae II Pool 3.000% 20/06/2046	48	0.00
USD	72,138	Ginnie Mae II Pool 3.000% 20/07/2046	65	0.00
USD	347,175	Ginnie Mae II Pool 3.000% 20/08/2046	314	0.01
USD	1,103,564	Ginnie Mae II Pool 3.000% 20/09/2046	999	0.02
USD	205,996	Ginnie Mae II Pool 3.000% 20/11/2046	187	0.00
USD	107,078	Ginnie Mae II Pool 3.000% 20/12/2046	97	0.00
USD	58,944	Ginnie Mae II Pool 3.000% 20/02/2047	53	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 9.32%) (cont)		
		United States (30 June 2022: 9.32%) (cont)		
USD	283,013	Ginnie Mae II Pool 3.000% 20/03/2047	257	0.00
USD	205,268	Ginnie Mae II Pool 3.000% 20/06/2047	186	0.00
USD	2,570	Ginnie Mae II Pool 3.000% 20/07/2047	2	0.00
USD	403,309	Ginnie Mae II Pool 3.000% 20/10/2047	365	0.01
USD	1,119,026	Ginnie Mae II Pool 3.000% 20/11/2047	1,013	0.02
USD	140,381	Ginnie Mae II Pool 3.000% 20/02/2048	127	0.00
USD	2,727,904	Ginnie Mae II Pool 3.000% 20/04/2049	2,469	0.04
USD	108,853	Ginnie Mae II Pool 3.000% 20/09/2049	98	0.00
USD	446,823	Ginnie Mae II Pool 3.000% 20/01/2050	402	0.01
USD	649,158	Ginnie Mae II Pool 3.000% 20/02/2050	583	0.01
USD	1,213,524	Ginnie Mae II Pool 3.000% 20/08/2050	1,089	0.02
USD	222,936	Ginnie Mae II Pool 3.000% 20/09/2050	200	0.00
USD	2,072,599	Ginnie Mae II Pool 3.000% 20/12/2050	1,859	0.03
USD	2,001,499	Ginnie Mae II Pool 3.000% 20/08/2051	1,787	0.03
USD	2,256,301	Ginnie Mae II Pool 3.000% 20/10/2051	2,014	0.03
USD	2,495,071	Ginnie Mae II Pool 3.000% 20/11/2051	2,226	0.04
USD	3,502,672	Ginnie Mae II Pool 3.000% 20/12/2051	3,124	0.05
USD	3,502,007	Ginnie Mae II Pool 3.000% 20/02/2052	3,122	0.05
USD	1,480,552	Ginnie Mae II Pool 3.000% 20/05/2052	1,317	0.02
USD	1,950,360	Ginnie Mae II Pool 3.000% 20/07/2052	1,738	0.03
USD	724,640	Ginnie Mae II Pool 3.000% 20/09/2052	646	0.01
USD	197,844	Ginnie Mae II Pool 3.500% 20/09/2042	186	0.00
USD	291,081	Ginnie Mae II Pool 3.500% 20/10/2042	274	0.01
USD	1,261,511	Ginnie Mae II Pool 3.500% 20/10/2042	1,187	0.02
USD	159,282	Ginnie Mae II Pool 3.500% 20/12/2042	150	0.00
USD	8,836	Ginnie Mae II Pool 3.500% 20/10/2044	8	0.00
USD	34,777	Ginnie Mae II Pool 3.500% 20/12/2044	33	0.00
USD	101,819	Ginnie Mae II Pool 3.500% 20/04/2045	96	0.00
USD	78,203	Ginnie Mae II Pool 3.500% 20/11/2045	73	0.00
USD	163,189	Ginnie Mae II Pool 3.500% 20/12/2045	153	0.00
USD	170,820	Ginnie Mae II Pool 3.500% 20/03/2046	160	0.00
USD	480,067	Ginnie Mae II Pool 3.500% 20/04/2046	450	0.01
USD	303,612	Ginnie Mae II Pool 3.500% 20/06/2046	285	0.01
USD	29,392	Ginnie Mae II Pool 3.500% 20/11/2046	28	0.00
USD	109,214	Ginnie Mae II Pool 3.500% 20/12/2046	102	0.00
USD	47,596	Ginnie Mae II Pool 3.500% 20/01/2047	45	0.00
USD	62,500	Ginnie Mae II Pool 3.500% 20/02/2047	59	0.00
USD	266,743	Ginnie Mae II Pool 3.500% 20/03/2047	249	0.00
USD	1,902,558	Ginnie Mae II Pool 3.500% 20/05/2047	1,775	0.03
USD	56,034	Ginnie Mae II Pool 3.500% 20/06/2047	52	0.00
USD	135,083	Ginnie Mae II Pool 3.500% 20/08/2047	126	0.00
USD	388,653	Ginnie Mae II Pool 3.500% 20/08/2047	364	0.01
USD	590,498	Ginnie Mae II Pool 3.500% 20/09/2047	551	0.01
USD	41,883	Ginnie Mae II Pool 3.500% 20/10/2047	39	0.00
USD	1,403,391	Ginnie Mae II Pool 3.500% 20/11/2047	1,309	0.02
USD	60,920	Ginnie Mae II Pool 3.500% 20/12/2047	57	0.00
		United States (30 June 2022: 9.32%) (cont)		
USD	526,540	Ginnie Mae II Pool 3.500% 20/02/2048	491	0.01
USD	67,530	Ginnie Mae II Pool 3.500% 20/04/2048	63	0.00
USD	97,050	Ginnie Mae II Pool 3.500% 20/04/2048	90	0.00
USD	197,964	Ginnie Mae II Pool 3.500% 20/08/2048	184	0.00
USD	90,315	Ginnie Mae II Pool 3.500% 20/01/2049	84	0.00
USD	1,421,000	Ginnie Mae II Pool 3.500% 20/03/2049	1,324	0.02
USD	908,058	Ginnie Mae II Pool 3.500% 20/09/2049	844	0.01
USD	542,066	Ginnie Mae II Pool 3.500% 20/10/2049	504	0.01
USD	322,447	Ginnie Mae II Pool 3.500% 20/12/2049	300	0.01
USD	764,873	Ginnie Mae II Pool 3.500% 20/03/2050	711	0.01
USD	826,401	Ginnie Mae II Pool 3.500% 20/05/2050	768	0.01
USD	885,799	Ginnie Mae II Pool 3.500% 20/08/2050	822	0.01
USD	1,990,918	Ginnie Mae II Pool 3.500% 20/01/2052	1,836	0.03
USD	1,399,799	Ginnie Mae II Pool 3.500% 20/02/2052	1,291	0.02
USD	1,371,995	Ginnie Mae II Pool 3.500% 20/09/2052	1,258	0.02
USD	166,917	Ginnie Mae II Pool 4.000% 20/08/2045	161	0.00
USD	406,601	Ginnie Mae II Pool 4.000% 20/03/2046	392	0.01
USD	38,195	Ginnie Mae II Pool 4.000% 20/04/2047	37	0.00
USD	53,685	Ginnie Mae II Pool 4.000% 20/06/2047	52	0.00
USD	276,049	Ginnie Mae II Pool 4.000% 20/07/2047	265	0.00
USD	5,133	Ginnie Mae II Pool 4.000% 20/08/2047	5	0.00
USD	609,339	Ginnie Mae II Pool 4.000% 20/11/2047	585	0.01
USD	67,321	Ginnie Mae II Pool 4.000% 20/03/2048	65	0.00
USD	179,296	Ginnie Mae II Pool 4.000% 20/04/2048	172	0.00
USD	9,553	Ginnie Mae II Pool 4.000% 20/04/2048	9	0.00
USD	490,249	Ginnie Mae II Pool 4.000% 20/05/2048	471	0.01
USD	309,733	Ginnie Mae II Pool 4.000% 20/08/2048	297	0.01
USD	285,950	Ginnie Mae II Pool 4.000% 20/09/2048	275	0.01
USD	619,445	Ginnie Mae II Pool 4.000% 20/10/2048	595	0.01
USD	40,699	Ginnie Mae II Pool 4.000% 20/11/2048	39	0.00
USD	643,398	Ginnie Mae II Pool 4.000% 20/11/2048	618	0.01
USD	131,480	Ginnie Mae II Pool 4.000% 20/02/2050	126	0.00
USD	295,250	Ginnie Mae II Pool 4.000% 20/07/2052	279	0.01
USD	4,801,446	Ginnie Mae II Pool 4.000% 20/09/2052	4,538	0.07
USD	900,000	Ginnie Mae II Pool 4.000% 20/12/2052	851	0.01
USD	11,374	Ginnie Mae II Pool 4.500% 20/02/2047	11	0.00
USD	9,723	Ginnie Mae II Pool 4.500% 20/04/2047	10	0.00
USD	23,333	Ginnie Mae II Pool 4.500% 20/06/2047	23	0.00
USD	53,253	Ginnie Mae II Pool 4.500% 20/04/2048	52	0.00
USD	183,423	Ginnie Mae II Pool 4.500% 20/06/2048	180	0.00
USD	41,984	Ginnie Mae II Pool 4.500% 20/07/2048	41	0.00
USD	255,479	Ginnie Mae II Pool 4.500% 20/08/2048	251	0.00
USD	48,737	Ginnie Mae II Pool 4.500% 20/10/2048	48	0.00
USD	297,528	Ginnie Mae II Pool 4.500% 20/12/2048	292	0.01
USD	8,262	Ginnie Mae II Pool 4.500% 20/12/2048	8	0.00
USD	40,239	Ginnie Mae II Pool 4.500% 20/12/2048	40	0.00
USD	323,532	Ginnie Mae II Pool 4.500% 20/06/2049	318	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 9.32%) (cont)		
		United States (30 June 2022: 9.32%) (cont)		
USD	153,145	Ginnie Mae II Pool 4.500% 20/07/2049	150	0.00
USD	39,774	Ginnie Mae II Pool 4.500% 20/08/2049	39	0.00
USD	6,357,318	Ginnie Mae II Pool 4.500% 20/08/2052	6,160	0.10
USD	68,300	Ginnie Mae II Pool 5.000% 20/04/2048	68	0.00
USD	28,873	Ginnie Mae II Pool 5.000% 20/05/2048	29	0.00
USD	26,574	Ginnie Mae II Pool 5.000% 20/11/2048	27	0.00
USD	186,354	Ginnie Mae II Pool 5.000% 20/12/2048	187	0.00
USD	218,905	Ginnie Mae II Pool 5.000% 20/01/2049	219	0.00
USD	13,875	Ginnie Mae II Pool 5.000% 20/04/2049	14	0.00
USD	20,727	Ginnie Mae II Pool 5.000% 20/05/2049	21	0.00
USD	75,343	Ginnie Mae II Pool 5.000% 20/06/2049	75	0.00
USD	150,000	Ginnie Mae II Pool 5.000% 20/07/2052	148	0.00
USD	1,582,311	Ginnie Mae II Pool 5.000% 20/09/2052	1,566	0.03
USD	2,235,000	Ginnie Mae II Pool 5.000% 20/12/2052	2,215	0.04
USD	776,000	Ginnie Mae II Pool 5.500% 20/12/2052	780	0.01
USD	1,250,000	JPMBB Commercial Mortgage Securities Trust 2014-C19 'A4' 3.997% 15/04/2047	1,222	0.02
USD	868,130	JPMBB Commercial Mortgage Securities Trust 2015-C31 'A3' 3.801% 15/08/2048	832	0.01
USD	853,814	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A3' 3.479% 15/05/2048	814	0.01
USD	1,000,000	Wells Fargo Commercial Mortgage Trust 2017-C41 'A4' 3.472% 15/11/2050	920	0.02
		Total United States	**594,313**	**9.34**
		Total mortgage backed securities	**594,313**	**9.34**
		To be announced contracts[Ω] (30 June 2022: 2.30%)		
		United States (30 June 2022: 2.30%)		
USD	3,470,750	Fannie Mae or Freddie Mac 2.500% TBA	3,175	0.05
USD	10,412,000	Fannie Mae or Freddie Mac 2.500% TBA	8,814	0.14
USD	6,786,375	Fannie Mae or Freddie Mac 5.000% TBA	6,686	0.11
USD	31,516,000	Fannie Mae or Freddie Mac 3.000% TBA	27,651	0.43
USD	6,567,500	Fannie Mae or Freddie Mac 3.000% TBA	6,151	0.10
USD	3,531,000	Fannie Mae or Freddie Mac 3.500% TBA	3,378	0.05
USD	10,745,000	Fannie Mae or Freddie Mac 3.500% TBA	9,759	0.15
USD	10,455,000	Fannie Mae or Freddie Mac 4.000% TBA	9,803	0.15
USD	225,000	Fannie Mae or Freddie Mac 4.500% TBA	223	0.00
USD	3,935,000	Fannie Mae or Freddie Mac 4.500% TBA	3,787	0.06
USD	8,186,000	Fannie Mae or Freddie Mac 5.500% TBA	8,212	0.13
USD	2,605,000	Fannie Mae or Freddie Mac 4.000% TBA	2,539	0.04
USD	3,801,000	Fannie Mae or Freddie Mac 1.500% TBA	3,290	0.05
USD	13,285,000	Fannie Mae or Freddie Mac 2.000% TBA	10,807	0.17
USD	5,275,000	Fannie Mae or Freddie Mac 1.500% TBA	4,060	0.06
USD	1,707,000	Ginnie Mae 3.000% TBA	1,520	0.02
USD	4,560,000	Ginnie Mae 3.500% TBA	4,189	0.07
USD	5,990,000	Ginnie Mae 4.000% TBA	5,667	0.09
USD	5,663,000	Ginnie Mae 4.500% TBA	5,493	0.09
USD	1,745,750	Ginnie Mae 2.500% TBA	1,512	0.02
USD	1,012,000	Ginnie Mae 5.000% TBA	1,004	0.02
USD	1,849,000	Ginnie Mae 5.500% TBA	1,859	0.03
USD	1,489,000	Ginnie Mae 2.000% TBA	1,247	0.02
USD	675,000	Ginnie Mae 1.500% TBA	541	0.01
		Total to be announced contracts	**131,367**	**2.06**

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 2022: 0.13%)							
Forward currency contracts[Ø] (30 June 2022: 0.13%)							
AUD	145,086	CHF	90,644	196,362	04/01/2023	-	0.00
AUD	8,209	CHF	5,219	11,208	04/01/2023	-	0.00
AUD	1,056,725	EUR	670,154	1,431,840	04/01/2023	1	0.00
AUD	112,493	EUR	72,779	153,961	04/01/2023	(2)	0.00
AUD	905,232	GBP	505,130	1,221,507	04/01/2023	7	0.00
AUD	91,205	NZD	97,216	123,336	05/01/2023	-	0.00
AUD	13,053	SEK	92,336	17,713	04/01/2023	-	0.00
AUD	19,348	SGD	17,563	26,216	04/01/2023	-	0.00
AUD	2,702,833	USD	1,813,394	1,813,394	04/01/2023	19	0.00
AUD	275,204	USD	184,738	184,738	04/01/2023	2	0.00
AUD	233,850	USD	159,102	159,102	04/01/2023	-	0.00
AUD	3,231	USD	2,191	2,191	04/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.13%) (cont)							
CAD	214,857	CHF	147,837	318,360	04/01/2023	(1)	0.00
CAD	1,468,952	EUR	1,023,708	2,176,691	04/01/2023	(9)	0.00
CAD	97,876	EUR	67,635	144,420	04/01/2023	-	0.00
CAD	814,306	GBP	501,917	1,204,741	04/01/2023	(3)	0.00
CAD	469,365	GBP	282,072	685,711	04/01/2023	7	0.00
CAD	180,822	NZD	213,031	268,184	05/01/2023	(1)	0.00
CAD	16,514	SEK	127,733	24,447	04/01/2023	-	0.00
CAD	37,507	SGD	37,407	55,572	04/01/2023	-	0.00
CAD	3,026,659	USD	2,223,381	2,223,381	04/01/2023	10	0.00
CAD	2,164,434	USD	1,599,697	1,599,698	04/01/2023	(2)	0.00
CAD	234,384	USD	173,021	173,021	04/01/2023	-	0.00
CAD	223,492	USD	164,183	164,183	04/01/2023	1	0.00
CHF	3,178,127	AUD	4,997,693	6,824,256	04/01/2023	45	0.00
CHF	15,252	AUD	24,588	33,161	04/01/2023	-	0.00
CHF	6,188,946	CAD	8,847,028	13,218,718	04/01/2023	159	0.00
CHF	49,465	CAD	72,708	107,126	04/01/2023	-	0.00
CHF	111,921	CLP	106,159,180	245,578	05/01/2023	(3)	0.00
CHF	18,859,199	CNY	140,798,002	40,637,667	05/01/2023	114	0.00
CHF	125,662	CNY	945,888	271,888	05/01/2023	-	0.00
CHF	174,710	COP	896,062,111	373,633	05/01/2023	4	0.00
CHF	267	COP	1,399,244	577	05/01/2023	-	0.00
CHF	274,829	CZK	6,860,172	600,164	04/01/2023	(6)	0.00
CHF	448,177	DKK	3,403,300	972,839	04/01/2023	(4)	0.00
CHF	462	DKK	3,475	998	04/01/2023	-	0.00
CHF	46,840,615	EUR	47,822,684	101,666,293	04/01/2023	(411)	(0.01)
CHF	173,401	EUR	175,056	374,249	04/01/2023	1	0.00
CHF	50,943	EUR	51,492	110,017	04/01/2023	-	0.00
CHF	37,357	EUR	37,965	80,895	04/01/2023	-	0.00
CHF	9,095,106	GBP	8,041,438	19,503,470	04/01/2023	157	0.00
CHF	167,866	GBP	148,877	360,522	04/01/2023	2	0.00
CHF	137,765	HUF	58,336,099	304,374	04/01/2023	(6)	0.00
CHF	952,308	IDR	15,792,126,127	2,043,729	05/01/2023	15	0.00
CHF	6,402	IDR	108,142,449	13,867	05/01/2023	-	0.00
CHF	280,769	ILS	1,020,274	592,624	04/01/2023	14	0.00
CHF	26,361,163	JPY	3,861,058,802	57,755,031	05/01/2023	(766)	(0.01)
CHF	60,126	JPY	8,531,049	129,644	05/01/2023	-	0.00
CHF	2,451,581	KRW	3,411,507,407	5,347,694	05/01/2023	(47)	0.00
CHF	642,896	MXN	13,209,834	1,372,743	04/01/2023	16	0.00
CHF	12,104	MXN	257,194	26,282	04/01/2023	-	0.00
CHF	769,147	MYR	3,592,780	1,646,946	05/01/2023	15	0.00
CHF	5,145	MYR	24,643	11,153	05/01/2023	-	0.00
CHF	202,561	NOK	2,127,492	434,906	04/01/2023	3	0.00
CHF	7,668	NOK	81,877	16,600	04/01/2023	-	0.00
CHF	361,472	NZD	613,196	778,513	05/01/2023	3	0.00
CHF	23,088	NZD	39,348	49,840	05/01/2023	-	0.00
CHF	112,078	PEN	457,112	241,007	05/01/2023	1	0.00
CHF	2,324	PEN	9,646	5,041	05/01/2023	-	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 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 2022: 0.13%) (cont)							
CHF	343,250	PLN	1,656,182	748,584	04/01/2023	(6)	0.00
CHF	135,280	RON	684,154	293,788	04/01/2023	(1)	0.00
CHF	2,198	RON	10,985	4,744	04/01/2023	-	0.00
CHF	861,835	SEK	9,663,881	1,858,992	04/01/2023	4	0.00
CHF	2,224	SEK	25,081	4,811	04/01/2023	-	0.00
CHF	1,262	SEK	14,290	2,735	04/01/2023	-	0.00
CHF	467,247	SGD	675,048	1,008,340	04/01/2023	2	0.00
CHF	4,963	SGD	7,188	10,723	04/01/2023	-	0.00
CHF	3,817	SGD	5,568	8,276	04/01/2023	-	0.00
CHF	665,179	THB	24,648,919	1,430,635	04/01/2023	7	0.00
CHF	4,312	THB	161,675	9,327	04/01/2023	-	0.00
CHF	102,256,344	USD	107,904,685	107,904,685	04/01/2023	2,619	0.04
CHF	670,472	USD	726,067	726,067	04/01/2023	(1)	0.00
CHF	652,450	USD	695,346	695,346	04/01/2023	9	0.00
CHF	61,153	USD	65,054	65,054	04/01/2023	1	0.00
CHF	3,147	USD	3,410	3,410	04/01/2023	-	0.00
CLP	1,356,981	CHF	1,431	3,140	05/01/2023	-	0.00
CLP	11,592,286	EUR	12,471	26,917	05/01/2023	-	0.00
CLP	43,249	EUR	48	102	05/01/2023	-	0.00
CLP	10,597,405	GBP	9,841	24,276	05/01/2023	-	0.00
CLP	1,104,225	NZD	1,974	2,545	06/01/2023	-	0.00
CLP	103,922	SEK	1,226	240	05/01/2023	-	0.00
CLP	236,115	SGD	359	545	05/01/2023	-	0.00
CLP	50,751,153	USD	56,801	56,801	05/01/2023	2	0.00
CLP	4,319,201	USD	4,810	4,810	05/01/2023	-	0.00
CNY	1,643,982	CHF	220,148	474,433	05/01/2023	(1)	0.00
CNY	13,854,699	EUR	1,888,778	4,008,791	05/01/2023	(21)	0.00
CNY	961,870	EUR	129,553	276,630	05/01/2023	-	0.00
CNY	13,212,911	GBP	1,558,552	3,775,456	05/01/2023	27	0.00
CNY	1,373,273	NZD	311,610	394,623	06/01/2023	-	0.00
CNY	129,036	SEK	193,482	37,131	05/01/2023	-	0.00
CNY	293,267	SGD	56,701	84,463	05/01/2023	-	0.00
CNY	65,430,822	USD	9,297,396	9,297,396	05/01/2023	124	0.00
CNY	5,627,536	USD	796,313	796,313	05/01/2023	13	0.00
CNY	276,393	USD	39,854	39,854	05/01/2023	-	0.00
COP	20,215,460	CHF	3,885	8,368	05/01/2023	-	0.00
COP	161,177,988	EUR	31,503	66,864	04/01/2023	-	0.00
COP	130,699,880	GBP	22,028	53,453	05/01/2023	-	0.00
COP	16,322,409	NZD	5,230	6,673	06/01/2023	-	0.00
COP	1,681,667	SEK	3,577	690	04/01/2023	-	0.00
COP	3,898,928	SGD	1,086	1,614	05/01/2023	-	0.00
COP	400,999,493	USD	82,398	82,398	05/01/2023	-	0.00
COP	146,755,664	USD	30,432	30,432	05/01/2023	-	0.00
COP	49,667,921	USD	10,287	10,287	05/01/2023	-	0.00
COP	23,346,939	USD	4,792	4,792	05/01/2023	-	0.00
CZK	11,354	CHF	457	995	04/01/2023	-	0.00
CZK	232,890	EUR	9,550	20,483	03/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.13%) (cont)							
CZK	364,228	GBP	13,088	31,838	04/01/2023	-	0.00
CZK	4,600	NZD	310	399	05/01/2023	-	0.00
CZK	3,977,600	USD	171,643	171,643	04/01/2023	2	0.00
CZK	374,310	USD	16,122	16,122	04/01/2023	-	0.00
DKK	225,658	CHF	29,872	64,672	04/01/2023	-	0.00
DKK	1,172,186	EUR	157,617	336,445	03/01/2023	-	0.00
DKK	596,282	EUR	80,187	171,157	03/01/2023	-	0.00
DKK	1,109,914	GBP	129,169	314,669	04/01/2023	3	0.00
DKK	197,746	NZD	44,081	56,259	05/01/2023	-	0.00
DKK	19,116	SEK	28,157	5,446	03/01/2023	-	0.00
DKK	30,082	SGD	5,757	8,609	04/01/2023	-	0.00
DKK	13,267	SGD	2,565	3,816	04/01/2023	-	0.00
DKK	3,761,425	USD	532,575	532,575	04/01/2023	6	0.00
DKK	412,428	USD	58,361	58,361	04/01/2023	-	0.00
EUR	22,070,848	AUD	33,993,179	46,607,578	04/01/2023	502	0.01
EUR	90,373	AUD	143,087	193,488	04/01/2023	-	0.00
EUR	43,067,087	CAD	60,283,279	90,454,478	04/01/2023	1,472	0.02
EUR	155,896	CAD	226,121	333,264	04/01/2023	-	0.00
EUR	7,706,823	CHF	7,547,805	16,383,128	04/01/2023	67	0.00
EUR	1,103,526	CHF	1,084,871	2,350,316	04/01/2023	5	0.00
EUR	13,227	CHF	13,089	28,264	04/01/2023	-	0.00
EUR	775,549	CLP	721,160,548	1,674,186	05/01/2023	(18)	0.00
EUR	131,307,153	CNY	960,895,834	278,362,080	05/01/2023	1,798	0.03
EUR	340,934	CNY	2,530,530	727,879	05/01/2023	-	0.00
EUR	1,213,984	COP	6,100,941,111	2,553,841	04/01/2023	36	0.00
EUR	1,905,838	CZK	46,593,535	4,092,752	03/01/2023	(24)	0.00
EUR	3,108,123	DKK	23,117,573	6,634,892	03/01/2023	(1)	0.00
EUR	5,595	DKK	41,602	11,941	03/01/2023	-	0.00
EUR	63,101,987	GBP	54,646,969	133,080,428	04/01/2023	1,610	0.02
EUR	6,857,352	GBP	6,004,444	14,541,253	04/01/2023	95	0.00
EUR	948,816	HUF	393,401,405	2,061,089	03/01/2023	(36)	0.00
EUR	788	HUF	314,992	1,680	03/01/2023	-	0.00
EUR	6,639,689	IDR	107,904,119,178	14,017,576	04/01/2023	154	0.00
EUR	5,959	IDR	99,575,745	12,756	04/01/2023	-	0.00
EUR	1,948,495	ILS	6,933,270	4,044,462	03/01/2023	114	0.00
EUR	183,142,475	JPY	26,272,586,232	394,576,427	05/01/2023	(3,645)	(0.06)
EUR	104,648	JPY	14,650,383	222,719	05/01/2023	1	0.00
EUR	16,993,445	KRW	23,177,433,599	36,465,570	05/01/2023	(191)	0.00
EUR	4,430,531	MXN	89,109,794	9,301,204	03/01/2023	155	0.00
EUR	126,686	MXN	2,654,366	271,416	03/01/2023	(1)	0.00
EUR	5,349,831	MYR	24,490,558	11,269,321	05/01/2023	149	0.00
EUR	16,885	MYR	79,616	36,094	05/01/2023	-	0.00
EUR	1,422,517	NOK	14,631,449	3,003,457	03/01/2023	33	0.00
EUR	35,833	NOK	377,315	76,543	03/01/2023	-	0.00
EUR	2,521,894	NZD	4,191,224	5,342,228	05/01/2023	41	0.00
EUR	928,041	NZD	1,563,948	1,979,570	05/01/2023	2	0.00
EUR	1,170	NZD	1,976	2,499	05/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.13%) (cont)							
EUR	793,358	PEN	3,170,569	1,678,118	04/01/2023	15	0.00
EUR	2,039	PEN	8,325	4,359	04/01/2023	-	0.00
EUR	2,376,425	PLN	11,231,959	5,096,957	03/01/2023	(24)	0.00
EUR	4,675	PLN	21,813	9,962	03/01/2023	-	0.00
EUR	914,941	RON	4,533,384	1,954,327	04/01/2023	(1)	0.00
EUR	34,779	RON	171,904	74,198	04/01/2023	-	0.00
EUR	5,981,814	SEK	65,698,288	12,689,408	03/01/2023	78	0.00
EUR	87,902	SEK	971,098	187,013	03/01/2023	1	0.00
EUR	7,754	SEK	86,529	16,580	03/01/2023	-	0.00
EUR	3,248,408	SGD	4,596,001	6,893,644	04/01/2023	40	0.00
EUR	197,483	SGD	283,285	421,981	04/01/2023	-	0.00
EUR	15,130	SGD	21,754	32,369	04/01/2023	-	0.00
EUR	4,630,648	THB	168,189,035	9,798,098	04/01/2023	86	0.00
EUR	10,493	THB	389,110	22,432	04/01/2023	-	0.00
EUR	714,032,697	USD	738,015,539	738,015,539	04/01/2023	24,036	0.37
EUR	38,958,940	USD	41,090,803	41,090,803	04/01/2023	487	0.00
EUR	4,045,219	USD	4,264,259	4,264,259	04/01/2023	54	0.00
GBP	12,189,081	AUD	21,692,621	29,373,102	04/01/2023	(48)	0.00
GBP	22,637,550	CAD	36,574,838	54,224,216	04/01/2023	236	0.00
GBP	1,131,384	CAD	1,875,604	2,745,202	04/01/2023	(23)	0.00
GBP	4,245,796	CHF	4,802,560	10,298,107	04/01/2023	(83)	0.00
GBP	323,210	CHF	363,907	782,117	04/01/2023	(4)	0.00
GBP	426,462	CLP	457,934,155	1,050,502	05/01/2023	(23)	0.00
GBP	72,328,607	CNY	611,337,359	174,944,815	05/01/2023	(1,013)	(0.01)
GBP	630,717	COP	3,659,145,918	1,513,326	05/01/2023	4	0.00
GBP	36,766	COP	217,043,996	88,986	05/01/2023	-	0.00
GBP	1,048,355	CZK	29,599,121	2,568,911	04/01/2023	(45)	0.00
GBP	1,710,474	DKK	14,691,248	4,165,963	04/01/2023	(50)	0.00
GBP	178,854,300	EUR	206,540,842	435,574,529	04/01/2023	(5,287)	(0.08)
GBP	2,388,076	EUR	2,735,971	5,792,581	04/01/2023	(46)	0.00
GBP	525,003	HUF	251,526,644	1,301,878	04/01/2023	(37)	0.00
GBP	3,654,210	IDR	68,608,268,459	8,802,797	05/01/2023	(10)	0.00
GBP	1,070,231	ILS	4,399,180	2,534,139	04/01/2023	40	0.00
GBP	100,798,772	JPY	16,695,816,312	247,787,063	05/01/2023	(5,281)	(0.08)
GBP	9,341,195	KRW	14,720,612,714	22,877,976	05/01/2023	(404)	(0.01)
GBP	2,375,973	MXN	55,199,522	5,690,655	04/01/2023	25	0.00
GBP	120,451	MXN	2,890,997	293,243	04/01/2023	(2)	0.00
GBP	2,835,730	MYR	14,987,404	6,813,463	05/01/2023	9	0.00
GBP	115,706	MYR	621,444	280,259	05/01/2023	-	0.00
GBP	801,746	NOK	9,533,062	1,932,150	04/01/2023	(3)	0.00
GBP	1,379,874	NZD	2,648,283	3,334,756	05/01/2023	(15)	0.00
GBP	202,050	NZD	387,611	488,191	05/01/2023	(2)	0.00
GBP	437,002	PEN	2,018,260	1,054,910	05/01/2023	(3)	0.00
GBP	1,308,634	PLN	7,143,839	3,202,845	04/01/2023	(54)	0.00
GBP	523,944	RON	2,998,519	1,277,036	04/01/2023	(16)	0.00
GBP	3,290,664	SEK	41,735,023	7,963,812	04/01/2023	(46)	0.00
GBP	19,280	SEK	243,522	46,564	04/01/2023	-	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.13%) (cont)							
GBP	1,796,581	SGD	2,936,339	4,350,441	04/01/2023	(26)	0.00
GBP	43,345	SGD	71,065	105,126	04/01/2023	(1)	0.00
GBP	2,551,353	THB	107,049,567	6,159,815	04/01/2023	(20)	0.00
GBP	373,685,273	USD	445,637,252	445,637,252	04/01/2023	3,869	0.06
GBP	18,911,965	USD	23,099,179	23,099,179	04/01/2023	(350)	0.00
GBP	3,437,444	USD	4,182,717	4,182,717	04/01/2023	(46)	0.00
GBP	1,654,458	USD	1,972,902	1,972,902	04/01/2023	17	0.00
GBP	275,598	USD	334,736	334,736	04/01/2023	(3)	0.00
GBP	210,082	USD	250,518	250,518	04/01/2023	2	0.00
HUF	6,980,172	CHF	16,529	36,468	04/01/2023	-	0.00
HUF	45,712,414	EUR	110,143	239,380	03/01/2023	4	0.00
HUF	272,993	EUR	683	1,456	03/01/2023	-	0.00
HUF	32,272,979	GBP	66,923	166,512	04/01/2023	5	0.00
HUF	6,158,693	NZD	24,409	31,852	05/01/2023	-	0.00
HUF	581,223	SEK	15,248	3,012	03/01/2023	-	0.00
HUF	1,355,283	SGD	4,651	7,080	04/01/2023	-	0.00
HUF	80,558,265	USD	203,294	203,294	04/01/2023	10	0.00
HUF	9,403,923	USD	23,682	23,682	04/01/2023	-	0.00
IDR	25,869,746	CHF	1,574	3,363	05/01/2023	-	0.00
IDR	451,498,983	EUR	27,768	58,638	04/01/2023	-	0.00
IDR	86,298,968	EUR	5,164	11,055	04/01/2023	-	0.00
IDR	841,036,791	GBP	44,173	107,161	05/01/2023	-	0.00
IDR	10,581,719	NZD	1,080	1,363	06/01/2023	-	0.00
IDR	5,112,181,230	USD	326,580	326,580	05/01/2023	1	0.00
IDR	743,369,525	USD	48,267	48,267	05/01/2023	-	0.00
IDR	415,409,759	USD	26,501	26,501	05/01/2023	-	0.00
IDR	10,180,350	USD	661	661	05/01/2023	-	0.00
ILS	46,586	CHF	12,833	27,073	04/01/2023	(1)	0.00
ILS	363,173	EUR	101,513	211,267	03/01/2023	(5)	0.00
ILS	243,604	GBP	58,400	139,289	04/01/2023	(1)	0.00
ILS	40,391	NZD	18,616	23,222	05/01/2023	-	0.00
ILS	3,860	SEK	11,774	2,224	03/01/2023	-	0.00
ILS	8,806	SGD	3,506	5,110	04/01/2023	-	0.00
ILS	955,929	USD	277,300	277,300	04/01/2023	(4)	0.00
ILS	101,379	USD	29,372	29,372	04/01/2023	-	0.00
JPY	6,308,212	CHF	43,830	95,183	05/01/2023	-	0.00
JPY	107,239,324	EUR	755,147	1,618,687	05/01/2023	6	0.00
JPY	22,643,263	EUR	161,698	344,184	05/01/2023	(1)	0.00
JPY	204,742,197	GBP	1,229,081	3,030,186	05/01/2023	73	0.00
JPY	2,555,287	NZD	29,592	38,082	05/01/2023	1	0.00
JPY	1,426,485,894	USD	10,370,166	10,370,166	05/01/2023	440	0.00
JPY	104,456,840	USD	752,543	752,543	05/01/2023	39	0.00
KRW	18,973,537	CHF	13,638	29,745	05/01/2023	-	0.00
KRW	208,200,110	EUR	152,476	327,380	05/01/2023	2	0.00
KRW	237,557,529	GBP	149,132	367,258	05/01/2023	8	0.00
KRW	14,044,525	NZD	17,092	21,916	06/01/2023	-	0.00
KRW	1,192,208	SEK	9,596	1,864	05/01/2023	-	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.13%) (cont)							
KRW	2,718,433	SGD	2,821	4,253	05/01/2023	-	0.00
KRW	1,233,379,676	USD	939,500	939,500	05/01/2023	36	0.00
KRW	106,137,497	USD	80,693	80,693	05/01/2023	3	0.00
MXN	22,363	CHF	1,077	2,312	04/01/2023	-	0.00
MXN	392,182	EUR	19,214	40,629	03/01/2023	-	0.00
MXN	65,181	EUR	3,107	6,660	03/01/2023	-	0.00
MXN	717,097	GBP	29,631	72,441	04/01/2023	2	0.00
MXN	8,942	NZD	728	919	05/01/2023	-	0.00
MXN	3,299,047	USD	169,536	169,536	04/01/2023	-	0.00
MXN	1,654,069	USD	83,264	83,265	04/01/2023	1	0.00
MXN	359,384	USD	18,449	18,449	04/01/2023	-	0.00
MYR	5,894	CHF	1,260	2,700	05/01/2023	-	0.00
MYR	87,155	EUR	18,864	39,918	05/01/2023	-	0.00
MYR	35,645	EUR	7,550	16,149	05/01/2023	-	0.00
MYR	191,566	GBP	35,569	86,275	05/01/2023	-	0.00
MYR	2,437	NZD	869	1,103	06/01/2023	-	0.00
MYR	983,525	USD	221,577	221,577	05/01/2023	1	0.00
MYR	342,244	USD	77,987	77,987	05/01/2023	-	0.00
MYR	93,636	USD	21,056	21,056	05/01/2023	-	0.00
MYR	2,320	USD	529	529	05/01/2023	-	0.00
NOK	3,610	CHF	344	739	04/01/2023	-	0.00
NOK	61,252	EUR	5,937	12,553	03/01/2023	-	0.00
NOK	12,702	EUR	1,205	2,575	03/01/2023	-	0.00
NOK	117,214	GBP	9,746	23,621	04/01/2023	-	0.00
NOK	1,437	NZD	231	292	05/01/2023	-	0.00
NOK	701,486	USD	70,496	70,496	04/01/2023	-	0.00
NOK	102,469	USD	10,472	10,472	04/01/2023	-	0.00
NOK	56,701	USD	5,693	5,693	04/01/2023	-	0.00
NOK	1,421	USD	145	145	04/01/2023	-	0.00
NZD	4,628,526	AUD	4,288,413	5,835,498	05/01/2023	19	0.00
NZD	141,158	AUD	133,045	179,500	05/01/2023	(1)	0.00
NZD	9,045,394	CAD	7,615,951	11,341,594	05/01/2023	100	0.00
NZD	243,867	CAD	211,822	310,567	05/01/2023	(3)	0.00
NZD	1,654,655	CHF	975,249	2,100,583	05/01/2023	(7)	0.00
NZD	14,783	CHF	8,669	18,720	05/01/2023	-	0.00
NZD	2,407	CHF	1,403	3,039	05/01/2023	-	0.00
NZD	166,545	CLP	93,149,185	214,668	06/01/2023	(4)	0.00
NZD	28,267,945	CNY	124,427,807	35,776,962	06/01/2023	(54)	0.00
NZD	259,822	COP	785,401,938	326,299	06/01/2023	2	0.00
NZD	1,035	COP	3,227,643	1,320	06/01/2023	-	0.00
NZD	409,080	CZK	6,019,933	524,714	05/01/2023	(7)	0.00
NZD	668,509	DKK	2,992,023	852,202	05/01/2023	(6)	0.00
NZD	69,813,273	EUR	42,010,937	88,989,547	05/01/2023	(685)	(0.01)
NZD	140,558	EUR	83,914	178,455	05/01/2023	-	0.00
NZD	890	EUR	525	1,123	05/01/2023	-	0.00
NZD	13,396,605	GBP	6,981,478	16,870,703	05/01/2023	74	0.00
NZD	61,484	GBP	32,349	77,799	05/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.13%) (cont)							
NZD	31,964	GBP	16,705	40,310	05/01/2023	-	0.00
NZD	205,308	HUF	51,271,457	266,491	05/01/2023	(6)	0.00
NZD	1,360,198	IDR	13,293,627,619	1,714,193	06/01/2023	6	0.00
NZD	66,962	IDR	660,785,773	84,798	06/01/2023	-	0.00
NZD	418,325	ILS	895,687	518,416	05/01/2023	10	0.00
NZD	39,282,514	JPY	3,391,095,731	50,545,048	05/01/2023	(857)	(0.01)
NZD	59,705	JPY	4,956,494	75,325	05/01/2023	-	0.00
NZD	3,648,881	KRW	2,993,616,828	4,675,167	06/01/2023	(59)	0.00
NZD	949,674	MXN	11,499,879	1,190,745	05/01/2023	10	0.00
NZD	25,497	MXN	317,893	32,440	05/01/2023	-	0.00
NZD	1,097,310	MYR	3,020,198	1,379,623	06/01/2023	8	0.00
NZD	54,944	MYR	153,852	69,677	06/01/2023	-	0.00
NZD	305,364	NOK	1,890,072	384,994	05/01/2023	1	0.00
NZD	7,680	NOK	48,759	9,806	05/01/2023	-	0.00
NZD	162,748	PEN	391,244	205,524	06/01/2023	-	0.00
NZD	8,038	PEN	19,592	10,221	06/01/2023	-	0.00
NZD	510,091	PLN	1,451,436	653,513	05/01/2023	(8)	0.00
NZD	761	PLN	2,105	961	05/01/2023	-	0.00
NZD	204,168	RON	609,085	260,507	05/01/2023	(2)	0.00
NZD	306	RON	890	386	05/01/2023	-	0.00
NZD	1,283,600	SEK	8,483,988	1,626,053	05/01/2023	(2)	0.00
NZD	2,411	SEK	15,815	3,043	05/01/2023	-	0.00
NZD	1,243	SEK	8,240	1,577	05/01/2023	-	0.00
NZD	701,388	SGD	597,246	888,899	05/01/2023	(2)	0.00
NZD	2,831	SGD	2,416	3,592	05/01/2023	-	0.00
NZD	950,224	THB	20,752,174	1,200,136	05/01/2023	2	0.00
NZD	46,448	THB	1,027,622	59,046	05/01/2023	-	0.00
NZD	149,539,723	USD	92,961,600	92,961,600	05/01/2023	1,614	0.02
NZD	3,728,996	USD	2,382,038	2,382,038	05/01/2023	(23)	0.00
NZD	218,166	USD	138,906	138,906	05/01/2023	(1)	0.00
NZD	121,494	USD	75,501	75,501	05/01/2023	1	0.00
NZD	15,922	USD	10,139	10,139	05/01/2023	-	0.00
NZD	15,765	USD	9,797	9,797	05/01/2023	-	0.00
PEN	770	CHF	188	405	05/01/2023	-	0.00
PEN	22,008	EUR	5,472	11,611	04/01/2023	-	0.00
PEN	2,674	EUR	656	1,402	04/01/2023	-	0.00
PEN	29,262	GBP	6,260	15,204	05/01/2023	-	0.00
PEN	9,204	NZD	3,821	4,830	06/01/2023	-	0.00
PEN	318	NZD	130	166	06/01/2023	-	0.00
PEN	244	SGD	86	129	05/01/2023	-	0.00
PEN	172,240	USD	44,679	44,679	05/01/2023	-	0.00
PEN	14,179	USD	3,670	3,670	05/01/2023	-	0.00
PLN	2,728	CHF	568	1,236	04/01/2023	-	0.00
PLN	37,398	EUR	7,915	16,973	03/01/2023	-	0.00
PLN	18,442	EUR	3,951	8,421	03/01/2023	-	0.00
PLN	87,239	GBP	16,195	39,369	04/01/2023	-	0.00
PLN	1,099	NZD	383	493	05/01/2023	-	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 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 2022: 0.13%) (cont)							
PLN	607,186	USD	134,198	134,198	04/01/2023	3	0.00
PLN	85,954	USD	18,946	18,946	04/01/2023	-	0.00
RON	1,137	CHF	226	490	04/01/2023	-	0.00
RON	13,135	EUR	2,663	5,676	04/01/2023	-	0.00
RON	10,138	EUR	2,049	4,373	04/01/2023	-	0.00
RON	36,694	GBP	6,501	15,734	04/01/2023	-	0.00
RON	448	NZD	149	191	05/01/2023	-	0.00
RON	250,538	USD	52,870	52,870	04/01/2023	1	0.00
RON	18,224	USD	3,801	3,801	04/01/2023	-	0.00
RON	1,979	USD	427	427	04/01/2023	-	0.00
SEK	2,989,474	AUD	419,079	571,110	04/01/2023	3	0.00
SEK	105,648	AUD	15,163	20,422	04/01/2023	-	0.00
SEK	5,842,834	CAD	744,314	1,110,090	04/01/2023	11	0.00
SEK	194,063	CAD	25,456	37,412	04/01/2023	-	0.00
SEK	1,078,357	CHF	96,157	207,425	04/01/2023	-	0.00
SEK	446,033	CHF	40,285	86,349	04/01/2023	(1)	0.00
SEK	108,187	CLP	9,170,865	21,148	05/01/2023	-	0.00
SEK	18,369,616	CNY	12,253,282	3,525,634	05/01/2023	(1)	0.00
SEK	165,727	COP	75,896,112	31,557	04/01/2023	-	0.00
SEK	3,618	COP	1,691,466	696	04/01/2023	-	0.00
SEK	266,224	CZK	592,541	51,731	03/01/2023	(1)	0.00
SEK	434,727	DKK	294,383	83,971	03/01/2023	(1)	0.00
SEK	45,417,239	EUR	4,134,970	8,771,913	03/01/2023	(54)	0.00
SEK	3,441,458	EUR	315,700	667,220	03/01/2023	(6)	0.00
SEK	48,846	EUR	4,379	9,362	03/01/2023	-	0.00
SEK	8,714,753	GBP	687,127	1,662,935	04/01/2023	10	0.00
SEK	2,338,084	GBP	184,434	446,251	04/01/2023	2	0.00
SEK	133,091	HUF	5,025,354	26,166	03/01/2023	(1)	0.00
SEK	904,598	IDR	1,339,720,775	172,877	04/01/2023	1	0.00
SEK	22,522	IDR	33,798,786	4,333	04/01/2023	-	0.00
SEK	271,973	ILS	88,128	51,079	03/01/2023	1	0.00
SEK	25,590,203	JPY	334,255,962	4,989,289	05/01/2023	(77)	0.00
SEK	2,370,595	KRW	294,784,723	460,639	05/01/2023	(5)	0.00
SEK	613,391	MXN	1,123,313	116,513	03/01/2023	1	0.00
SEK	21,274	MXN	40,190	4,104	03/01/2023	-	0.00
SEK	730,774	MYR	304,844	139,339	05/01/2023	1	0.00
SEK	18,010	MYR	7,656	3,467	05/01/2023	-	0.00
SEK	196,952	NOK	184,439	37,625	03/01/2023	-	0.00
SEK	6,714	NOK	6,448	1,299	03/01/2023	-	0.00
SEK	390,307	NZD	58,988	74,766	05/01/2023	-	0.00
SEK	343,142	NZD	51,916	65,767	05/01/2023	-	0.00
SEK	7,151	NZD	1,092	1,377	05/01/2023	-	0.00
SEK	107,967	PEN	39,322	20,674	04/01/2023	-	0.00
SEK	2,619	PEN	968	506	04/01/2023	-	0.00
SEK	332,546	PLN	143,096	64,539	03/01/2023	(1)	0.00
SEK	133,092	RON	60,050	25,726	04/01/2023	-	0.00
SEK	456,399	SGD	58,800	87,644	04/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.13%) (cont)							
SEK	84,757	SGD	11,066	16,386	04/01/2023	-	0.00
SEK	631,843	THB	2,091,410	121,025	04/01/2023	-	0.00
SEK	15,645	THB	52,534	3,018	04/01/2023	-	0.00
SEK	96,449,385	USD	9,069,166	9,069,166	04/01/2023	187	0.00
SEK	6,574,052	USD	633,222	633,223	04/01/2023	(1)	0.00
SEK	3,264,033	USD	315,975	315,975	04/01/2023	(2)	0.00
SEK	1,976,167	USD	185,793	185,793	04/01/2023	4	0.00
SEK	642,901	USD	61,896	61,896	04/01/2023	-	0.00
SEK	256,421	USD	24,108	24,108	04/01/2023	-	0.00
SGD	895,335	AUD	974,439	1,328,378	04/01/2023	7	0.00
SGD	1,746,281	CAD	1,727,242	2,576,795	04/01/2023	26	0.00
SGD	311,577	CHF	215,672	465,421	04/01/2023	(1)	0.00
SGD	3,588	CHF	2,483	5,360	04/01/2023	-	0.00
SGD	31,297	CLP	20,569,761	47,480	05/01/2023	(1)	0.00
SGD	5,314,170	CNY	27,485,835	7,916,080	05/01/2023	5	0.00
SGD	49,035	COP	174,167,629	72,479	05/01/2023	1	0.00
SGD	76,890	CZK	1,328,861	116,045	04/01/2023	(1)	0.00
SGD	125,701	DKK	660,797	188,558	04/01/2023	(1)	0.00
SGD	13,123,226	EUR	9,275,458	19,683,918	04/01/2023	(115)	0.00
SGD	26,071	EUR	18,356	39,028	04/01/2023	-	0.00
SGD	7,605	EUR	5,300	11,328	04/01/2023	-	0.00
SGD	2,518,372	GBP	1,541,392	3,731,841	04/01/2023	23	0.00
SGD	46,219	GBP	28,012	68,157	04/01/2023	-	0.00
SGD	38,644	HUF	11,323,536	58,991	04/01/2023	(1)	0.00
SGD	268,143	IDR	3,080,107,760	397,783	05/01/2023	2	0.00
SGD	78,665	ILS	197,807	114,712	04/01/2023	3	0.00
SGD	7,395,178	JPY	749,759,976	11,196,219	05/01/2023	(169)	0.00
SGD	684,236	KRW	659,262,219	1,031,528	05/01/2023	(11)	0.00
SGD	183,458	MXN	2,609,307	270,684	04/01/2023	3	0.00
SGD	216,608	MYR	700,790	320,593	05/01/2023	2	0.00
SGD	57,651	NOK	419,119	85,531	04/01/2023	-	0.00
SGD	1,221	NOK	8,992	1,823	04/01/2023	-	0.00
SGD	101,316	NZD	118,976	150,788	05/01/2023	-	0.00
SGD	2,626	NZD	3,076	3,903	05/01/2023	-	0.00
SGD	32,078	PEN	90,633	47,684	05/01/2023	-	0.00
SGD	96,079	PLN	320,953	144,810	04/01/2023	(1)	0.00
SGD	38,461	RON	134,681	57,728	04/01/2023	-	0.00
SGD	241,750	SEK	1,876,773	360,370	04/01/2023	-	0.00
SGD	219	SEK	1,701	327	04/01/2023	-	0.00
SGD	187,294	THB	4,808,162	278,470	04/01/2023	1	0.00
SGD	28,837,638	USD	21,052,404	21,052,404	04/01/2023	449	0.01
SGD	274,473	USD	201,133	201,133	04/01/2023	2	0.00
SGD	21,423	USD	15,640	15,640	04/01/2023	-	0.00
THB	39,661	CHF	1,075	2,307	04/01/2023	-	0.00
THB	796,673	EUR	21,786	46,251	04/01/2023	-	0.00
THB	36,622	EUR	990	2,114	04/01/2023	-	0.00
THB	1,310,560	GBP	30,797	74,885	04/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.13%) (cont)							
THB	16,585	NZD	751	954	05/01/2023	-	0.00
THB	8,422,167	USD	240,241	240,241	04/01/2023	2	0.00
THB	663,504	USD	19,188	19,188	04/01/2023	-	0.00
THB	646,767	USD	18,384	18,384	04/01/2023	-	0.00
THB	15,609	USD	451	451	04/01/2023	-	0.00
USD	32,833,323	AUD	48,953,760	32,833,323	04/01/2023	(365)	(0.01)
USD	4,109,057	AUD	6,126,529	4,109,057	04/01/2023	(45)	0.00
USD	1,073,636	AUD	1,582,500	1,073,636	04/01/2023	-	0.00
USD	122,790	AUD	181,060	122,790	04/01/2023	-	0.00
USD	65,479,529	CAD	88,701,275	65,479,529	04/01/2023	13	0.00
USD	8,258,413	CAD	11,187,473	8,258,413	04/01/2023	1	0.00
USD	685,906	CAD	936,951	685,906	04/01/2023	(5)	0.00
USD	11,714,973	CHF	11,107,836	11,714,973	04/01/2023	(290)	0.00
USD	2,512,096	CHF	2,319,698	2,512,096	04/01/2023	5	0.00
USD	1,463,074	CHF	1,387,541	1,463,074	04/01/2023	(36)	0.00
USD	175,915	CHF	164,907	175,915	04/01/2023	(2)	0.00
USD	21,243	CHF	19,616	21,243	04/01/2023	-	0.00
USD	1,180,367	CLP	1,061,814,547	1,180,367	05/01/2023	(65)	0.00
USD	147,129	CLP	132,386,289	147,129	05/01/2023	(8)	0.00
USD	200,249,967	CNY	1,417,697,845	200,249,967	05/01/2023	(3,869)	(0.06)
USD	24,977,822	CNY	176,867,960	24,977,822	05/01/2023	(487)	(0.01)
USD	1,781,610	COP	8,661,829,909	1,781,610	05/01/2023	(4)	0.00
USD	225,314	COP	1,095,430,651	225,314	05/01/2023	(1)	0.00
USD	72,070	COP	348,167,677	72,070	05/01/2023	-	0.00
USD	10,793	COP	51,846,165	10,793	05/01/2023	-	0.00
USD	2,959,491	CZK	70,023,572	2,959,492	04/01/2023	(134)	0.00
USD	369,226	CZK	8,739,794	369,226	04/01/2023	(16)	0.00
USD	4,731,541	DKK	34,067,136	4,731,542	04/01/2023	(157)	0.00
USD	590,216	DKK	4,251,023	590,216	04/01/2023	(20)	0.00
USD	504,305,404	EUR	488,021,814	504,305,404	04/01/2023	(16,535)	(0.25)
USD	62,936,341	EUR	60,924,575	62,936,341	04/01/2023	(2,086)	(0.03)
USD	20,697,765	EUR	19,440,575	20,697,765	04/01/2023	(50)	0.00
USD	93,506,318	GBP	78,413,585	93,506,318	04/01/2023	(817)	(0.01)
USD	16,431,406	GBP	13,580,624	16,431,406	04/01/2023	95	0.00
USD	11,824,131	GBP	9,915,614	11,824,131	04/01/2023	(103)	0.00
USD	1,370,718	GBP	1,126,908	1,370,718	04/01/2023	14	0.00
USD	1,433,083	HUF	575,022,920	1,433,083	04/01/2023	(99)	0.00
USD	179,740	HUF	72,151,542	179,740	04/01/2023	(12)	0.00
USD	2,472	HUF	927,408	2,472	04/01/2023	-	0.00
USD	10,064,927	IDR	158,268,535,960	10,064,927	05/01/2023	(101)	0.00
USD	1,260,047	IDR	19,815,495,072	1,260,047	05/01/2023	(13)	0.00
USD	43,351	IDR	667,752,630	43,351	05/01/2023	-	0.00
USD	2,961,286	ILS	10,202,231	2,961,286	04/01/2023	69	0.00
USD	369,367	ILS	1,272,524	369,367	04/01/2023	9	0.00
USD	278,469,305	JPY	38,667,708,412	278,469,305	05/01/2023	(14,590)	(0.23)
USD	34,723,484	JPY	4,823,278,069	34,723,484	05/01/2023	(1,832)	(0.03)
USD	109,509	JPY	14,429,218	109,509	05/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.13%) (cont)							
USD	25,779,722	KRW	33,989,607,998	25,779,722	05/01/2023	(1,099)	(0.02)
USD	3,229,460	KRW	4,258,859,715	3,229,460	05/01/2023	(139)	0.00
USD	6,927,534	MXN	134,943,782	6,927,534	04/01/2023	2	0.00
USD	871,626	MXN	16,979,446	871,626	04/01/2023	-	0.00
USD	56,462	MXN	1,121,259	56,462	04/01/2023	(1)	0.00
USD	8,134,331	MYR	36,026,601	8,134,331	05/01/2023	(44)	0.00
USD	1,018,034	MYR	4,508,873	1,018,034	05/01/2023	(6)	0.00
USD	31,738	MYR	139,355	31,738	05/01/2023	-	0.00
USD	2,162,661	NOK	21,539,934	2,162,661	04/01/2023	(24)	0.00
USD	270,710	NOK	2,696,375	270,710	04/01/2023	(3)	0.00
USD	61,635	NOK	605,225	61,635	04/01/2023	-	0.00
USD	6,835	NOK	67,162	6,835	04/01/2023	-	0.00
USD	3,683,231	NZD	5,926,868	3,683,231	05/01/2023	(65)	0.00
USD	2,282,988	NZD	3,599,098	2,282,988	05/01/2023	7	0.00
USD	465,529	NZD	749,114	465,529	05/01/2023	(8)	0.00
USD	153,234	NZD	240,544	153,234	05/01/2023	1	0.00
USD	13,211	NZD	20,722	13,211	05/01/2023	-	0.00
USD	1,205,957	PEN	4,663,992	1,205,957	05/01/2023	(17)	0.00
USD	150,767	PEN	583,166	150,767	05/01/2023	(2)	0.00
USD	3,650,519	PLN	16,695,331	3,650,519	04/01/2023	(156)	0.00
USD	456,522	PLN	2,088,521	456,522	04/01/2023	(19)	0.00
USD	8,842	PLN	38,755	8,842	04/01/2023	-	0.00
USD	1,463,199	RON	7,013,263	1,463,199	04/01/2023	(49)	0.00
USD	182,714	RON	876,093	182,714	04/01/2023	(6)	0.00
USD	1,369	RON	6,328	1,369	04/01/2023	-	0.00
USD	8,993,092	SEK	95,645,453	8,993,092	04/01/2023	(186)	0.00
USD	1,135,116	SEK	12,072,892	1,135,116	04/01/2023	(23)	0.00
USD	220,631	SEK	2,306,871	220,631	04/01/2023	(1)	0.00
USD	107,963	SEK	1,120,857	107,964	04/01/2023	-	0.00
USD	4,968,232	SGD	6,805,862	4,968,232	04/01/2023	(105)	0.00
USD	619,414	SGD	848,654	619,414	04/01/2023	(13)	0.00
USD	490,143	SGD	659,572	490,143	04/01/2023	(2)	0.00
USD	7,036,019	THB	247,258,687	7,036,019	04/01/2023	(102)	0.00
USD	880,170	THB	30,933,555	880,170	04/01/2023	(13)	0.00
USD	24,194	THB	837,246	24,194	04/01/2023	-	0.00
				Total unrealised gains on forward currency contracts		**42,094**	**0.58**
				Total unrealised losses on forward currency contracts		**(64,189)**	**(0.93)**
				Net unrealised losses on forward currency contracts		**(22,095)**	**(0.35)**
				Total financial derivative instruments		**(22,095)**	**(0.35)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**6,293,577**	**98.86**
		Cash equivalents (30 June 2022: 2.06%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 2.06%)		
USD	1,413,849	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	141,400	2.22
EUR	4,158	BlackRock ICS Euro Liquid Environmentally Aware Fund~	437	0.01
GBP	41,878	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	5,036	0.08
		Total Money Market Funds	**146,873**	**2.31**
		Cash†	**35,325**	**0.55**
		Other net liabilities	**(109,777)**	**(1.72)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**6,365,998**	**100.00**

†Cash holdings of USD29,805,832 are held with State Street Bank and Trust Company. USD5,520,000 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.
Ω No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
#Perpetual bond.
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	4,642,014	69.63
Transferable securities traded on another regulated market	1,229,357	18.44
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	444,301	6.67
Over-the-counter financial derivative instruments	42,094	0.63
UCITS collective investment schemes - Money Market Funds	146,873	2.20
Other assets	162,127	2.43
Total current assets	**6,666,766**	**100.00**

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)
As at 31 December 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 2022: 99.42%)				
		Equities (30 June 2022: 99.42%)		
		Austria (30 June 2022: 0.28%)		
		Banks		
EUR	156,486	Erste Group Bank AG	4,679	0.11
		Electricity		
EUR	34,883	Verbund AG	2,744	0.07
		Iron & steel		
EUR	53,195	voestalpine AG^	1,318	0.03
		Oil & gas		
EUR	67,576	OMV AG	3,250	0.08
		Total Austria	**11,991**	**0.29**
		Belgium (30 June 2022: 1.35%)		
		Banks		
EUR	114,740	KBC Group NV	6,894	0.17
		Beverages		
EUR	415,749	Anheuser-Busch InBev SA	23,394	0.56
		Chemicals		
EUR	35,767	Solvay SA^	3,378	0.08
EUR	99,408	Umicore SA^	3,412	0.08
		Distribution & wholesale		
EUR	11,610	D'ieteren Group^	2,081	0.05
		Electricity		
EUR	17,544	Elia Group SA	2,330	0.06
		Insurance		
EUR	77,329	Ageas SA	3,203	0.08
		Investment services		
EUR	47,660	Groupe Bruxelles Lambert NV	3,554	0.09
EUR	6,824	Sofina SA	1,403	0.03
		Pharmaceuticals		
EUR	59,363	UCB SA	4,367	0.10
		Real estate investment trusts		
EUR	81,128	Warehouses De Pauw CVA (REIT)	2,166	0.05
		Total Belgium	**56,182**	**1.35**
		Denmark (30 June 2022: 4.27%)		
		Banks		
DKK	313,664	Danske Bank AS	5,791	0.14
		Beverages		
DKK	47,517	Carlsberg AS 'B'	5,899	0.14
		Biotechnology		
DKK	31,510	Genmab AS	12,462	0.30
		Building materials and fixtures		
DKK	4,361	ROCKWOOL AS 'B'^	958	0.02
		Chemicals		
DKK	52,896	Chr Hansen Holding AS^	3,554	0.09
DKK	98,573	Novozymes AS 'B'	4,665	0.11
		Electricity		
DKK	90,745	Orsted AS	7,703	0.19
		Denmark (30 June 2022: 4.27%) (cont)		
		Energy - alternate sources		
DKK	472,391	Vestas Wind Systems AS	12,838	0.31
		Healthcare products		
DKK	54,727	Coloplast AS 'B'	5,976	0.14
DKK	50,168	Demant AS^	1,299	0.03
		Insurance		
DKK	163,478	Tryg AS	3,635	0.09
		Pharmaceuticals		
DKK	792,585	Novo Nordisk AS 'B'	99,973	2.41
		Retail		
DKK	49,319	Pandora AS	3,237	0.08
		Transportation		
DKK	1,556	AP Moller - Maersk AS 'A'	3,216	0.08
DKK	2,474	AP Moller - Maersk AS 'B'	5,197	0.12
DKK	90,262	DSV AS	13,309	0.32
		Total Denmark	**189,712**	**4.57**
		Finland (30 June 2022: 1.88%)		
		Banks		
SEK	1,613,136	Nordea Bank Abp	16,201	0.39
		Electricity		
EUR	208,633	Fortum Oyj	3,242	0.08
		Food		
EUR	121,594	Kesko Oyj 'B'	2,507	0.06
		Forest products & paper		
EUR	276,127	Stora Enso Oyj 'R'	3,631	0.09
EUR	251,111	UPM-Kymmene Oyj	8,771	0.21
		Insurance		
EUR	234,710	Sampo Oyj 'A'	11,458	0.27
		Machinery - diversified		
EUR	158,407	Kone Oyj 'B'	7,651	0.18
EUR	234,180	Wartsila Oyj Abp	1,843	0.05
		Oil & gas		
EUR	199,355	Neste Oyj	8,576	0.21
		Pharmaceuticals		
EUR	53,603	Orion Oyj 'B'	2,747	0.07
		Telecommunications		
EUR	71,383	Elisa Oyj	3,531	0.08
EUR	2,598,908	Nokia Oyj	11,245	0.27
		Total Finland	**81,403**	**1.96**
		France (30 June 2022: 16.11%)		
		Advertising		
EUR	109,298	Publicis Groupe SA	6,494	0.16
		Aerospace & defence		
EUR	12,835	Dassault Aviation SA	2,030	0.05
EUR	161,956	Safran SA	18,936	0.46
EUR	50,377	Thales SA	6,010	0.14
		Apparel retailers		
EUR	15,145	Hermes International	21,885	0.53
EUR	35,965	Kering SA	17,101	0.41
EUR	132,511	LVMH Moet Hennessy Louis Vuitton SE	90,094	2.17

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2022: 99.42%) (cont)		
		France (30 June 2022: 16.11%) (cont)		
		Auto manufacturers		
EUR	87,486	Renault SA	2,736	0.07
		Auto parts & equipment		
EUR	326,609	Cie Generale des Etablissements Michelin SCA^	8,487	0.21
EUR	104,381	Valeo^	1,743	0.04
		Banks		
EUR	531,766	BNP Paribas SA	28,317	0.68
EUR	596,905	Credit Agricole SA	5,868	0.14
EUR	382,835	Societe Generale SA^	8,989	0.22
		Beverages		
EUR	98,265	Pernod Ricard SA^	18,056	0.44
EUR	10,781	Remy Cointreau SA^	1,699	0.04
		Building materials and fixtures		
EUR	234,253	Cie de Saint-Gobain	10,694	0.26
		Chemicals		
EUR	250,572	Air Liquide SA	33,176	0.80
EUR	27,628	Arkema SA^	2,317	0.05
		Commercial services		
EUR	137,402	Bureau Veritas SA	3,381	0.08
EUR	119,763	Edenred	6,094	0.15
EUR	114,932	Worldline SA^	4,198	0.10
		Computers		
EUR	76,916	Capgemini SE	11,995	0.29
EUR	28,172	Teleperformance	6,274	0.15
		Cosmetics & personal care		
EUR	115,618	L'Oreal SA	38,570	0.93
		Diversified financial services		
EUR	31,868	Amundi SA	1,689	0.04
EUR	23,021	Eurazeo SE	1,338	0.03
		Electrical components & equipment		
EUR	127,933	Legrand SA^	9,572	0.23
EUR	260,103	Schneider Electric SE	34,001	0.82
		Electricity		
EUR	284,412	Electricite de France SA^	3,413	0.08
EUR	876,510	Engie SA^	11,735	0.28
		Engineering & construction		
EUR	14,269	Aeroports de Paris^	1,786	0.04
EUR	109,862	Bouygues SA^	3,081	0.08
EUR	41,624	Eiffage SA	3,826	0.09
EUR	257,455	Vinci SA	24,018	0.58
		Entertainment		
EUR	46,150	La Francaise des Jeux SAEM	1,734	0.04
		Food		
EUR	291,226	Carrefour SA^	4,555	0.11
EUR	309,371	Danone SA^	15,230	0.37
		Food Service		
EUR	43,824	Sodexo SA	3,921	0.09
		Healthcare products		
EUR	139,229	EssilorLuxottica SA^	23,558	0.57
EUR	12,886	Sartorius Stedim Biotech	3,898	0.09
		Healthcare services		
EUR	21,152	BioMerieux	2,071	0.05
		Home furnishings		
EUR	12,399	SEB SA^	970	0.02
		Hotels		
EUR	83,040	Accor SA^	1,939	0.05
		Insurance		
EUR	897,075	AXA SA^	23,373	0.56
		Investment services		
EUR	12,727	Wendel SE^	1,110	0.03
		Media		
EUR	385,067	Bollore SE^	2,010	0.05
EUR	353,681	Vivendi SE^	3,153	0.07
		Miscellaneous manufacturers		
EUR	157,874	Alstom SA^	3,603	0.09
		Oil & gas		
EUR	1,191,186	TotalEnergies SE	69,863	1.68
		Pharmaceuticals		
EUR	19,749	Ipsen SA	1,985	0.05
EUR	546,115	Sanofi^	49,063	1.18
		Real estate investment trusts		
EUR	26,422	Covivio (REIT)	1,465	0.03
EUR	21,361	Gecina SA (REIT)	2,033	0.05
EUR	93,740	Klepierre SA (REIT)^	2,018	0.05
EUR	56,543	Unibail-Rodamco-Westfield (REIT)^	2,750	0.07
		Software		
EUR	317,511	Dassault Systemes SE	10,635	0.25
EUR	42,585	Ubisoft Entertainment SA	1,125	0.03
		Telecommunications		
EUR	963,901	Orange SA	8,946	0.22
		Transportation		
EUR	198,723	Getlink SE	2,976	0.07
		Water		
EUR	320,768	Veolia Environnement SA	7,698	0.19
		Total France	**701,285**	**16.90**
		Germany (30 June 2022: 11.90%)		
		Aerospace & defence		
EUR	25,421	MTU Aero Engines AG	5,140	0.12
EUR	20,264	Rheinmetall AG	3,770	0.09
		Airlines		
EUR	304,380	Deutsche Lufthansa AG RegS^	2,364	0.06
		Apparel retailers		
EUR	81,240	adidas AG^	10,355	0.25
EUR	47,988	Puma SE^	2,721	0.06
		Auto manufacturers		
EUR	158,526	Bayerische Motoren Werke AG^	13,218	0.32
EUR	30,130	Bayerische Motoren Werke AG (Pref)	2,397	0.06
EUR	212,062	Daimler Truck Holding AG^	6,138	0.15
EUR	53,757	Dr Ing hc F Porsche AG (Pref)^	5,093	0.12
EUR	384,080	Mercedes-Benz Group AG	23,582	0.57
EUR	70,936	Porsche Automobil Holding SE (Pref)	3,635	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2022: 99.42%) (cont)		
		Germany (30 June 2022: 11.90%) (cont)		
		Auto manufacturers (cont)		
EUR	14,743	Volkswagen AG	2,177	0.05
EUR	89,442	Volkswagen AG (Pref)	10,413	0.25
		Auto parts & equipment		
EUR	54,616	Continental AG^	3,057	0.07
		Banks		
EUR	497,968	Commerzbank AG	4,400	0.10
EUR	971,744	Deutsche Bank AG^	10,289	0.25
		Building materials and fixtures		
EUR	68,613	HeidelbergCement AG^	3,656	0.09
		Chemicals		
EUR	437,431	BASF SE	20,292	0.49
EUR	72,838	Brenntag SE	4,350	0.10
EUR	89,531	Covestro AG^	3,272	0.08
EUR	96,273	Evonik Industries AG	1,727	0.04
EUR	64,633	Symrise AG	6,570	0.16
		Computers		
EUR	36,006	Bechtle AG	1,190	0.03
		Cosmetics & personal care		
EUR	49,592	Beiersdorf AG	5,316	0.13
		Diversified financial services		
EUR	91,594	Deutsche Boerse AG^	14,783	0.36
		Electricity		
EUR	1,079,110	E.ON SE	10,072	0.24
EUR	308,677	RWE AG	12,838	0.31
		Electronics		
EUR	11,903	Sartorius AG (Pref)^	4,397	0.11
		Food		
EUR	74,649	HelloFresh SE^	1,533	0.04
		Healthcare products		
EUR	20,753	Carl Zeiss Meditec AG^	2,447	0.06
EUR	134,759	Siemens Healthineers AG^	6,297	0.15
		Healthcare services		
EUR	98,552	Fresenius Medical Care AG & Co KGaA^	3,013	0.07
EUR	209,415	Fresenius SE & Co KGaA	5,497	0.13
		Home furnishings		
EUR	2,238	Rational AG^	1,242	0.03
		Household goods & home construction		
EUR	48,956	Henkel AG & Co KGaA	2,949	0.07
EUR	86,246	Henkel AG & Co KGaA (Pref)^	5,608	0.14
		Insurance		
EUR	195,555	Allianz SE RegS	39,287	0.95
EUR	29,464	Hannover Rueck SE	5,465	0.13
EUR	67,141	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	20,411	0.49
		Internet		
EUR	81,528	Delivery Hero SE^	3,651	0.09
EUR	41,842	Scout24 SE	1,964	0.05
EUR	46,822	United Internet AG RegS	884	0.02
		Machinery - diversified		
EUR	77,203	GEA Group AG	2,949	0.07
EUR	36,690	Knorr-Bremse AG	1,873	0.05
EUR	366,249	Siemens AG RegS^	47,480	1.14
		Pharmaceuticals		
EUR	473,180	Bayer AG RegS	22,866	0.55
EUR	61,325	Merck KGaA	11,094	0.27
		Real estate investment & services		
EUR	34,013	LEG Immobilien SE	2,070	0.05
EUR	342,674	Vonovia SE	7,546	0.18
		Retail		
EUR	111,558	Zalando SE^	3,694	0.09
		Semiconductors		
EUR	621,021	Infineon Technologies AG	17,656	0.43
		Software		
EUR	26,300	Nemetschek SE	1,254	0.03
EUR	499,914	SAP SE	48,187	1.16
		Telecommunications		
EUR	1,551,522	Deutsche Telekom AG RegS^	28,917	0.70
EUR	460,487	Telefonica Deutschland Holding AG^	1,061	0.02
		Transportation		
EUR	474,435	Deutsche Post AG RegS^	16,691	0.40
		Total Germany	**510,798**	**12.31**
		Ireland (30 June 2022: 0.93%)		
		Banks		
EUR	510,140	AIB Group Plc	1,845	0.04
EUR	507,871	Bank of Ireland Group Plc	4,520	0.11
		Building materials and fixtures		
EUR	361,869	CRH Plc	13,393	0.32
EUR	72,218	Kingspan Group Plc	3,653	0.09
		Entertainment		
EUR	79,506	Flutter Entertainment Plc	10,161	0.25
		Food		
EUR	74,602	Kerry Group Plc 'A'	6,284	0.15
		Forest products & paper		
EUR	117,766	Smurfit Kappa Group Plc	4,070	0.10
		Oil & gas		
GBP	45,627	DCC Plc	2,098	0.05
		Total Ireland	**46,024**	**1.11**
		Isle of Man (30 June 2022: 0.10%)		
		Entertainment		
GBP	291,565	Entain Plc	4,343	0.11
		Total Isle of Man	**4,343**	**0.11**
		Italy (30 June 2022: 2.62%)		
		Banks		
EUR	301,035	FinecoBank Banca Fineco SpA	4,672	0.11
EUR	7,995,591	Intesa Sanpaolo SpA^	16,615	0.40
EUR	285,254	Mediobanca Banca di Credito Finanziario SpA^	2,563	0.06
EUR	919,295	UniCredit SpA	12,201	0.30

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2022: 99.42%) (cont)		
		Italy (30 June 2022: 2.62%) (cont)		
		Commercial services		
EUR	292,697	Nexi SpA	2,156	0.05
		Electrical components & equipment		
EUR	123,819	Prysmian SpA	4,292	0.10
		Electricity		
EUR	3,896,162	Enel SpA	19,598	0.47
EUR	657,124	Terna - Rete Elettrica Nazionale	4,534	0.11
		Engineering & construction		
EUR	144,216	Infrastrutture Wireless Italiane SpA	1,358	0.03
		Gas		
EUR	989,938	Snam SpA	4,481	0.11
		Healthcare products		
EUR	11,339	DiaSorin SpA	1,479	0.04
		Insurance		
EUR	521,245	Assicurazioni Generali SpA^	8,660	0.21
		Oil & gas		
EUR	1,201,281	Eni SpA	15,960	0.38
		Pharmaceuticals		
EUR	55,153	Amplifon SpA^	1,534	0.04
EUR	54,784	Recordati Industria Chimica e Farmaceutica SpA	2,123	0.05
		Retail		
EUR	100,630	Moncler SpA	4,981	0.12
		Telecommunications		
EUR	5,046,836	Telecom Italia SpA^	1,092	0.03
		Transportation		
EUR	249,210	Poste Italiane SpA	2,274	0.05
		Total Italy	**110,573**	**2.66**
		Jersey (30 June 2022: 1.32%)		
		Advertising		
GBP	541,477	WPP Plc	5,006	0.12
		Commercial services		
GBP	436,372	Experian Plc	13,835	0.33
		Mining		
GBP	4,649,904	Glencore Plc	28,951	0.70
		Total Jersey	**47,792**	**1.15**
		Luxembourg (30 June 2022: 0.38%)		
		Healthcare services		
EUR	63,490	Eurofins Scientific SE^	4,258	0.10
		Iron & steel		
EUR	247,657	ArcelorMittal SA^	6,086	0.15
		Metal fabricate/ hardware		
EUR	222,971	Tenaris SA	3,631	0.09
		Real estate investment & services		
EUR	464,687	Aroundtown SA^	1,014	0.02
		Total Luxembourg	**14,989**	**0.36**
		Netherlands (30 June 2022: 8.39%)		
		Aerospace & defence		
EUR	283,371	Airbus SE	31,460	0.76
		Netherlands (30 June 2022: 8.39%) (cont)		
		Auto manufacturers		
EUR	59,136	Ferrari NV	11,839	0.28
EUR	1,052,173	Stellantis NV	13,956	0.34
		Banks		
EUR	187,476	ABN AMRO Bank NV - CVA	2,423	0.06
EUR	1,830,256	ING Groep NV^	20,843	0.50
		Beverages		
EUR	262,455	Davide Campari-Milano NV	2,489	0.06
EUR	48,253	Heineken Holding NV^	3,477	0.09
EUR	124,357	Heineken NV	10,929	0.26
EUR	47,157	JDE Peet's NV	1,274	0.03
		Biotechnology		
EUR	26,053	Argenx SE^	9,074	0.22
		Chemicals		
EUR	87,501	Akzo Nobel NV	5,474	0.13
EUR	84,628	Koninklijke DSM NV	9,673	0.23
EUR	48,593	OCI NV^	1,624	0.04
		Commercial services		
EUR	10,403	Adyen NV	13,403	0.33
EUR	60,315	Randstad NV^	3,436	0.08
		Distribution & wholesale		
EUR	28,404	IMCD NV	3,782	0.09
		Diversified financial services		
USD	61,880	AerCap Holdings NV	3,381	0.08
EUR	39,010	Euronext NV	2,698	0.07
		Entertainment		
EUR	337,557	Universal Music Group NV	7,599	0.18
		Food		
EUR	501,391	Koninklijke Ahold Delhaize NV^	13,457	0.32
		Healthcare products		
EUR	421,517	Koninklijke Philips NV	5,903	0.14
EUR	107,748	QIAGEN NV	5,065	0.12
		Insurance		
EUR	828,130	Aegon NV^	3,924	0.09
EUR	136,057	NN Group NV^	5,192	0.13
		Internet		
EUR	80,886	Just Eat Takeaway.com NV^	1,597	0.04
EUR	395,231	Prosus NV^	25,473	0.61
		Investment services		
EUR	51,241	EXOR NV	3,500	0.09
		Machinery - diversified		
EUR	485,558	CNH Industrial NV	7,266	0.18
		Media		
EUR	126,440	Wolters Kluwer NV	12,361	0.30
		Semiconductors		
EUR	21,930	ASM International NV^	5,168	0.13
EUR	194,634	ASML Holding NV^	98,056	2.36
EUR	329,559	STMicroelectronics NV	10,874	0.26
		Telecommunications		
EUR	1,612,136	Koninklijke KPN NV	4,659	0.11
		Total Netherlands	**361,329**	**8.71**

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 2022: 99.42%) (cont)		
		Norway (30 June 2022: 1.22%)		
		Banks		
NOK	446,330	DNB Bank ASA	8,255	0.20
		Chemicals		
NOK	77,181	Yara International ASA	3,161	0.08
		Food		
NOK	198,165	Mowi ASA	3,152	0.08
NOK	357,024	Orkla ASA	2,409	0.06
NOK	27,081	Salmar ASA^	991	0.02
		Insurance		
NOK	95,156	Gjensidige Forsikring ASA	1,740	0.04
		Internet		
NOK	131,781	Adevinta ASA	822	0.02
		Marine transportation		
NOK	41,170	Kongsberg Gruppen ASA	1,627	0.04
		Mining		
NOK	630,032	Norsk Hydro ASA	4,394	0.10
		Oil & gas		
NOK	150,859	Aker BP ASA	4,363	0.10
NOK	458,930	Equinor ASA^	15,357	0.37
		Telecommunications		
NOK	323,418	Telenor ASA	2,818	0.07
		Total Norway	**49,089**	**1.18**
		Portugal (30 June 2022: 0.29%)		
		Electricity		
EUR	1,365,060	EDP - Energias de Portugal SA	6,356	0.15
		Food		
EUR	133,112	Jeronimo Martins SGPS SA	2,686	0.06
		Oil & gas		
EUR	247,517	Galp Energia SGPS SA	3,121	0.08
		Total Portugal	**12,163**	**0.29**
		Spain (30 June 2022: 3.87%)		
		Banks		
EUR	2,864,432	Banco Bilbao Vizcaya Argentaria SA	16,138	0.39
EUR	7,929,080	Banco Santander SA^	22,221	0.54
EUR	2,079,478	CaixaBank SA^	7,636	0.18
		Commercial services		
EUR	213,736	Amadeus IT Group SA	10,377	0.25
		Electricity		
EUR	144,832	EDP Renovaveis SA	2,981	0.07
EUR	166,865	Endesa SA	2,943	0.07
EUR	2,863,593	Iberdrola SA	31,299	0.76
EUR	108,315	Red Electrica Corp SA	1,761	0.04
		Energy - alternate sources		
EUR	40,099	Corp ACCIONA Energias Renovables SA^	1,449	0.04
		Engineering & construction		
EUR	13,114	Acciona SA^	2,254	0.05
EUR	101,552	ACS Actividades de Construccion y Servicios SA^	2,719	0.07
EUR	36,188	Aena SME SA	4,245	0.10
EUR	252,713	Cellnex Telecom SA	7,814	0.19
		Spain (30 June 2022: 3.87%) (cont)		
		Engineering & construction (cont)		
EUR	235,311	Ferrovial SA^	5,758	0.14
		Gas		
EUR	45,857	Enagas SA^	712	0.02
EUR	79,724	Naturgy Energy Group SA	1,938	0.04
		Oil & gas		
EUR	651,160	Repsol SA	9,670	0.23
		Pharmaceuticals		
EUR	139,625	Grifols SA^	1,504	0.04
		Retail		
EUR	518,205	Industria de Diseno Textil SA	12,877	0.31
		Telecommunications		
EUR	2,498,109	Telefonica SA^	8,456	0.20
		Total Spain	**154,752**	**3.73**
		Sweden (30 June 2022: 4.97%)		
		Auto manufacturers		
SEK	90,426	Volvo AB 'A'^	1,611	0.04
SEK	727,441	Volvo AB 'B'	12,329	0.29
SEK	274,113	Volvo Car AB 'B'	1,168	0.03
		Banks		
SEK	777,065	Skandinaviska Enskilda Banken AB 'A'	8,382	0.20
SEK	698,405	Svenska Handelsbanken AB 'A'	6,601	0.16
SEK	426,583	Swedbank AB 'A'^	6,801	0.16
		Biotechnology		
SEK	77,850	Swedish Orphan Biovitrum AB	1,510	0.04
		Building materials and fixtures		
SEK	68,060	Investment AB Latour 'B'	1,206	0.03
SEK	710,085	Nibe Industrier AB 'B'	6,201	0.15
		Commercial services		
SEK	229,915	Securitas AB 'B'^	1,798	0.04
		Cosmetics & personal care		
SEK	292,472	Essity AB 'B'	7,188	0.17
		Diversified financial services		
SEK	149,446	EQT AB	2,965	0.07
		Electronics		
SEK	482,212	Assa Abloy AB 'B'	9,700	0.23
		Engineering & construction		
SEK	152,757	Skanska AB 'B'^	2,267	0.05
		Entertainment		
SEK	89,307	Evolution AB	8,155	0.20
		Forest products & paper		
SEK	43,226	Holmen AB 'B'^	1,609	0.04
SEK	302,359	Svenska Cellulosa AB SCA 'B'	3,588	0.09
		Healthcare products		
SEK	103,889	Getinge AB 'B'	2,020	0.05
SEK	105,728	Lifco AB 'B'	1,656	0.04
		Home furnishings		
SEK	105,996	Electrolux AB 'B'^	1,342	0.03
		Investment services		
SEK	69,732	Industrivarden AB 'A'	1,589	0.04
SEK	84,687	Industrivarden AB 'C'^	1,927	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2022: 99.42%) (cont)		
		Sweden (30 June 2022: 4.97%) (cont)		
		Investment services (cont)		
SEK	245,070	Investor AB 'A'	4,272	0.10
SEK	865,381	Investor AB 'B'	14,674	0.35
SEK	108,230	Kinnevik AB 'B'^	1,394	0.04
SEK	33,372	L E Lundbergforetagen AB 'B'	1,333	0.03
		Machinery - diversified		
SEK	1,286,984	Atlas Copco AB 'A'	14,247	0.34
SEK	725,970	Atlas Copco AB 'B'	7,253	0.18
SEK	918,013	Hexagon AB 'B'	8,998	0.22
SEK	217,272	Husqvarna AB 'B'^	1,429	0.03
		Machinery, construction & mining		
SEK	312,885	Epiroc AB 'A'	5,342	0.13
SEK	177,360	Epiroc AB 'B'	2,674	0.07
SEK	519,894	Sandvik AB	8,808	0.21
		Metal fabricate/ hardware		
SEK	191,966	SKF AB 'B'^	2,747	0.07
		Mining		
SEK	130,773	Boliden AB	4,601	0.11
		Miscellaneous manufacturers		
SEK	145,153	Alfa Laval AB	3,930	0.09
SEK	126,155	Indutrade AB	2,395	0.06
		Real estate investment & services		
SEK	304,303	Fastighets AB Balder^	1,328	0.03
SEK	88,549	Sagax AB 'B'	1,883	0.05
		Retail		
SEK	363,213	H & M Hennes & Mauritz AB 'B'^	3,666	0.09
		Software		
SEK	314,008	Embracer Group AB^	1,335	0.03
		Telecommunications		
SEK	264,444	Tele2 AB 'B'	2,024	0.05
SEK	1,387,950	Telefonaktiebolaget LM Ericsson 'B'	7,601	0.18
SEK	1,230,034	Telia Co AB^	2,949	0.07
		Total Sweden	**196,496**	**4.73**
		Switzerland (30 June 2022: 16.27%)		
		Banks		
CHF	14,368	Banque Cantonale Vaudoise RegS^	1,291	0.03
CHF	1,727,932	Credit Suisse Group AG RegS	4,837	0.12
CHF	1,602,781	UBS Group AG RegS	27,927	0.67
		Beverages		
GBP	92,352	Coca-Cola HBC AG	2,054	0.05
		Biotechnology		
CHF	18,675	Bachem Holding AG^	1,510	0.04
		Building materials and fixtures		
CHF	17,486	Geberit AG RegS^	7,712	0.19
CHF	266,914	Holcim AG^	12,943	0.31
CHF	69,803	Sika AG RegS	15,672	0.38
		Chemicals		
CHF	104,555	Clariant AG RegS^	1,551	0.04
CHF	3,160	EMS-Chemie Holding AG RegS^	2,004	0.05
CHF	4,436	Givaudan SA RegS^	12,727	0.30
		Switzerland (30 June 2022: 16.27%) (cont)		
		Commercial services		
CHF	79,462	Adecco Group AG RegS^	2,451	0.06
CHF	3,020	SGS SA RegS	6,576	0.16
		Computers		
CHF	84,684	Logitech International SA RegS^	4,894	0.12
		Diversified financial services		
CHF	104,474	Julius Baer Group Ltd^	5,698	0.14
CHF	10,673	Partners Group Holding AG	8,829	0.21
		Electrical components & equipment		
CHF	752,352	ABB Ltd RegS^	21,380	0.51
		Electricity		
CHF	10,116	BKW AG^	1,296	0.03
		Food		
CHF	1,698	Barry Callebaut AG RegS	3,145	0.08
CHF	500	Chocoladefabriken Lindt & Spruengli AG	4,775	0.12
CHF	53	Chocoladefabriken Lindt & Spruengli AG RegS	5,099	0.12
CHF	1,316,597	Nestle SA RegS	142,858	3.44
		Hand & machine tools		
CHF	18,732	Schindler Holding AG^	3,299	0.08
CHF	11,055	Schindler Holding AG RegS	1,867	0.04
		Healthcare products		
CHF	237,186	Alcon Inc	15,176	0.37
CHF	25,331	Sonova Holding AG RegS	5,626	0.14
CHF	52,298	Straumann Holding AG RegS^	5,593	0.13
		Healthcare services		
CHF	35,286	Lonza Group AG RegS	16,192	0.39
		Insurance		
CHF	22,088	Baloise Holding AG RegS^	3,192	0.07
CHF	14,786	Swiss Life Holding AG RegS	7,140	0.17
CHF	145,533	Swiss Re AG^	12,746	0.31
CHF	72,164	Zurich Insurance Group AG	32,325	0.78
		Machinery, construction & mining		
EUR	203,547	Siemens Energy AG^	3,577	0.09
		Metal fabricate/ hardware		
CHF	13,651	VAT Group AG^	3,495	0.08
		Packaging & containers		
CHF	144,036	SIG Group AG^	2,947	0.07
		Pharmaceuticals		
CHF	1,035,710	Novartis AG RegS	87,678	2.11
CHF	12,527	Roche Holding AG^	4,547	0.11
CHF	336,374	Roche Holding AG 'non-voting share'	98,962	2.39
		Real estate investment & services		
CHF	37,309	Swiss Prime Site AG RegS	3,028	0.07
		Retail		
CHF	249,873	Cie Financiere Richemont SA RegS	30,342	0.73
CHF	13,441	Swatch Group AG^	3,580	0.09
CHF	24,304	Swatch Group AG RegS	1,182	0.03
		Software		
CHF	31,206	Temenos AG RegS	1,604	0.04
		Telecommunications		
CHF	12,206	Swisscom AG RegS	6,262	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2022: 99.42%) (cont)		
		Switzerland (30 June 2022: 16.27%) (cont)		
		Transportation		
CHF	25,133	Kuehne + Nagel International AG RegS^	5,478	0.13
		Total Switzerland	**653,067**	**15.74**
		United Kingdom (30 June 2022: 23.27%)		
		Aerospace & defence		
GBP	1,508,194	BAE Systems Plc	14,551	0.35
GBP	4,087,221	Rolls-Royce Holdings Plc	4,293	0.10
		Agriculture		
GBP	1,022,730	British American Tobacco Plc	37,827	0.91
GBP	424,002	Imperial Tobacco Group Plc	9,897	0.24
		Apparel retailers		
GBP	193,863	Burberry Group Plc	4,436	0.11
		Banks		
GBP	7,804,930	Barclays Plc	13,945	0.34
GBP	9,553,518	HSBC Holdings Plc	55,530	1.34
GBP	32,641,858	Lloyds Banking Group Plc	16,707	0.40
GBP	2,556,459	NatWest Group Plc	7,641	0.18
GBP	1,247,749	Standard Chartered Plc	8,753	0.21
		Beverages		
USD	99,283	Coca-Cola Europacific Partners Plc	5,146	0.12
GBP	1,090,036	Diageo Plc	44,843	1.08
		Chemicals		
GBP	68,698	Croda International Plc	5,114	0.12
GBP	86,364	Johnson Matthey Plc	2,070	0.05
		Commercial services		
GBP	212,772	Ashtead Group Plc	11,319	0.27
GBP	158,621	Bunzl Plc	4,933	0.12
GBP	77,744	Intertek Group Plc	3,535	0.09
GBP	921,546	RELX Plc	23,765	0.57
GBP	1,185,023	Rentokil Initial Plc	6,785	0.16
		Cosmetics & personal care		
GBP	2,383,459	Haleon Plc	8,794	0.21
GBP	1,218,539	Unilever Plc (UK listed)	57,436	1.39
		Diversified financial services		
GBP	463,948	3i Group Plc	7,015	0.17
GBP	1,085,582	abrdn Plc^	2,316	0.05
GBP	168,991	Hargreaves Lansdown Plc^	1,631	0.04
GBP	155,337	London Stock Exchange Group Plc	12,494	0.30
GBP	340,876	Schroders Plc	1,675	0.04
GBP	264,262	St James's Place Plc	3,261	0.08
		Electricity		
GBP	1,765,346	National Grid Plc	19,846	0.48
GBP	506,804	SSE Plc	9,779	0.23
		Electronics		
GBP	182,380	Halma Plc	4,058	0.10
		Food		
GBP	172,210	Associated British Foods Plc	3,059	0.07
GBP	788,819	J Sainsbury Plc	1,935	0.05
GBP	268,930	Ocado Group Plc^	1,870	0.05
GBP	3,610,500	Tesco Plc^	9,124	0.22
		United Kingdom (30 June 2022: 23.27%) (cont)		
		Food Service		
GBP	839,958	Compass Group Plc	18,153	0.44
		Forest products & paper		
GBP	235,808	Mondi Plc	3,746	0.09
		Healthcare products		
GBP	430,809	Smith & Nephew Plc	5,387	0.13
		Home builders		
GBP	473,861	Barratt Developments Plc	2,119	0.05
GBP	50,209	Berkeley Group Holdings Plc	2,135	0.05
GBP	145,996	Persimmon Plc	2,003	0.05
GBP	1,836,747	Taylor Wimpey Plc	2,104	0.05
		Hotels		
GBP	87,385	InterContinental Hotels Group Plc	4,672	0.11
GBP	91,269	Whitbread Plc	2,644	0.07
		Household goods & home construction		
GBP	342,529	Reckitt Benckiser Group Plc	22,214	0.54
		Insurance		
GBP	89,577	Admiral Group Plc	2,157	0.06
GBP	1,345,207	Aviva Plc	6,714	0.16
GBP	2,826,899	Legal & General Group Plc	7,949	0.19
GBP	1,172,688	M&G Plc	2,483	0.06
GBP	369,286	Phoenix Group Holdings Plc	2,533	0.06
GBP	1,337,701	Prudential Plc	17,000	0.41
		Internet		
GBP	435,110	Auto Trader Group Plc	2,529	0.06
		Investment services		
GBP	2,030,696	Melrose Industries Plc	3,078	0.07
		Machinery - diversified		
GBP	35,405	Spirax-Sarco Engineering Plc	4,236	0.10
		Media		
GBP	687,354	Informa Plc	4,800	0.12
GBP	319,542	Pearson Plc	3,383	0.08
		Mining		
GBP	604,951	Anglo American Plc	22,068	0.53
GBP	179,526	Antofagasta Plc^	3,127	0.08
GBP	538,285	Rio Tinto Plc	35,177	0.85
		Miscellaneous manufacturers		
GBP	176,038	Smiths Group Plc	3,172	0.08
		Oil & gas		
GBP	9,007,516	BP Plc	48,214	1.16
GBP	3,477,871	Shell Plc	91,177	2.20
		Pharmaceuticals		
GBP	741,825	AstraZeneca Plc	93,795	2.26
GBP	1,948,475	GSK Plc	31,572	0.76
GBP	75,949	Hikma Pharmaceuticals Plc	1,328	0.03
		Real estate investment trusts		
GBP	422,829	British Land Co Plc (REIT)	1,883	0.05
GBP	323,544	Land Securities Group Plc (REIT)	2,266	0.05
GBP	589,291	Segro Plc (REIT)	5,072	0.12
		Retail		
GBP	1,166,103	JD Sports Fashion Plc	1,658	0.04
GBP	976,269	Kingfisher Plc	2,598	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2022: 99.42%) (cont)		
		United Kingdom (30 June 2022: 23.27%) (cont)		
		Retail (cont)		
GBP	60,619	Next Plc^	3,967	0.10
		Software		
GBP	52,480	AVEVA Group Plc	1,900	0.05
GBP	515,377	Sage Group Plc	4,331	0.10
		Telecommunications		
GBP	3,264,946	BT Group Plc	4,124	0.10
GBP	12,703,198	Vodafone Group Plc	12,061	0.29
		Water		
GBP	117,367	Severn Trent Plc^	3,507	0.08
GBP	325,133	United Utilities Group Plc^	3,633	0.09
		Total United Kingdom	**924,052**	**22.27**
		Total equities	**4,126,040**	**99.42**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.01)%)			
		Futures contracts (30 June 2022: (0.01)%)			
EUR	320	Euro Stoxx 50 Index Futures March 2023	12,486	(374)	(0.01)
GBP	86	FTSE 100 Index Futures March 2023	7,233	4	0.00
EUR	37	Ibex 35 Index Futures January 2023	3,043	(12)	0.00
CHF	8	Swiss Market Index Futures March 2023	889	(25)	0.00
		Total unrealised gains on futures contracts		**4**	**0.00**
		Total unrealised losses on futures contracts		**(411)**	**(0.01)**
		Net unrealised losses on futures contracts		**(407)**	**(0.01)**
		Total financial derivative instruments		**(407)**	**(0.01)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,125,633**	**99.41**
		Cash equivalents (30 June 2022: 0.09%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.09%)		
GBP	2,831,911	BlackRock ICS Sterling Liquidity Fund~	3,192	0.08
		Cash†	**13,201**	**0.32**
		Other net assets	**8,167**	**0.19**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**4,150,193**	**100.00**

†Cash holdings of EUR10,948,410 are held with State Street Bank and Trust Company. EUR2,253,022 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~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	4,126,040	99.40
Exchange traded financial derivative instruments	4	0.00
UCITS collective investment schemes - Money Market Funds	3,192	0.07
Other assets	21,807	0.53
Total current assets	**4,151,043**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF
As at 31 December 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 2022: 99.03%)				
		Equities (30 June 2022: 99.03%)		
		Japan (30 June 2022: 99.03%)		
		Advertising		
JPY	195,500	Dentsu Group Inc^	6,142	0.17
JPY	29,900	Digital Garage Inc^	1,037	0.03
JPY	22,200	Direct Marketing MiX Inc^	261	0.01
JPY	201,500	Hakuhodo DY Holdings Inc^	2,031	0.06
JPY	27,400	Relia Inc^	208	0.00
		Aerospace & defence		
JPY	128,900	IHI Corp	3,756	0.11
JPY	138,400	Kawasaki Heavy Industries Ltd	3,241	0.09
		Agriculture		
JPY	20,300	Hokuto Corp^	289	0.01
JPY	1,084,500	Japan Tobacco Inc^	21,872	0.62
JPY	22,000	Sakata Seed Corp	729	0.02
		Airlines		
JPY	152,100	ANA Holdings Inc	3,228	0.09
JPY	137,500	Japan Airlines Co Ltd	2,808	0.08
		Apparel retailers		
JPY	147,500	Asics Corp^	3,257	0.09
JPY	28,400	Descente Ltd^	695	0.02
JPY	14,900	Gunze Ltd^	477	0.01
JPY	20,300	Nagaileben Co Ltd	307	0.01
JPY	29,700	Wacoal Holdings Corp	534	0.02
		Auto manufacturers		
JPY	243,500	Hino Motors Ltd^	928	0.03
JPY	1,478,100	Honda Motor Co Ltd	33,966	0.96
JPY	534,700	Isuzu Motors Ltd	6,269	0.18
JPY	20,300	Kyokuto Kaihatsu Kogyo Co Ltd^	222	0.01
JPY	506,800	Mazda Motor Corp	3,860	0.11
JPY	627,200	Mitsubishi Motors Corp^	2,424	0.07
JPY	2,098,800	Nissan Motor Co Ltd	6,651	0.19
JPY	65,400	Nissan Shatai Co Ltd^	409	0.01
JPY	57,500	Shinmaywa Industries Ltd	459	0.01
JPY	559,100	Subaru Corp	8,591	0.24
JPY	334,800	Suzuki Motor Corp	10,838	0.30
JPY	9,613,550	Toyota Motor Corp	132,059	3.73
		Auto parts & equipment		
JPY	137,500	Aisin Corp	3,679	0.10
JPY	513,600	Bridgestone Corp^	18,260	0.52
JPY	391,300	Denso Corp	19,383	0.55
JPY	31,700	Exedy Corp^	388	0.01
JPY	37,200	FCC Co Ltd	381	0.01
JPY	20,300	G-Tekt Corp^	222	0.01
JPY	174,900	JTEKT Corp	1,231	0.03
JPY	189,000	Koito Manufacturing Co Ltd	2,846	0.08
JPY	13,700	KYB Corp^	354	0.01
JPY	41,800	Musashi Seimitsu Industry Co Ltd	496	0.01
JPY	209,900	NGK Insulators Ltd	2,669	0.08
JPY	145,800	NGK Spark Plug Co Ltd^	2,695	0.08
		Japan (30 June 2022: 99.03%) (cont)		
		Auto parts & equipment (cont)		
JPY	168,700	NHK Spring Co Ltd^	1,082	0.03
JPY	67,400	Nifco Inc^	1,583	0.04
JPY	32,200	Nippon Seiki Co Ltd^	192	0.01
JPY	120,100	Nisshinbo Holdings Inc^	887	0.02
JPY	88,300	NOK Corp^	786	0.02
JPY	25,500	Pacific Industrial Co Ltd^	195	0.01
JPY	20,300	Piolax Inc^	262	0.01
JPY	117,200	Stanley Electric Co Ltd	2,246	0.06
JPY	651,900	Sumitomo Electric Industries Ltd	7,433	0.21
JPY	25,800	Sumitomo Riko Co Ltd^	118	0.00
JPY	148,043	Sumitomo Rubber Industries Ltd^	1,293	0.04
JPY	48,800	Tokai Rika Co Ltd	523	0.01
JPY	25,400	Topre Corp	218	0.01
JPY	95,800	Toyo Tire Corp^	1,087	0.03
JPY	52,800	Toyoda Gosei Co Ltd	821	0.02
JPY	65,400	Toyota Boshoku Corp	875	0.02
JPY	131,700	Toyota Industries Corp	7,227	0.20
JPY	77,400	TS Tech Co Ltd	889	0.03
JPY	111,900	Yokohama Rubber Co Ltd^	1,745	0.05
JPY	11,100	Yokowo Co Ltd^	182	0.01
		Banks		
JPY	40,000	77 Bank Ltd	670	0.02
JPY	101,400	AEON Financial Service Co Ltd^	1,076	0.03
JPY	30,500	Aichi Financial Group Inc	532	0.02
JPY	101,600	Aozora Bank Ltd^	1,998	0.06
JPY	26,299	Awa Bank Ltd^	425	0.01
JPY	50,700	Bank of Kyoto Ltd	2,252	0.06
JPY	492,100	Chiba Bank Ltd^	3,588	0.10
JPY	124,800	Chugin Financial Group Inc^	904	0.03
JPY	976,600	Concordia Financial Group Ltd^	4,071	0.12
JPY	37,250	Daishi Hokuetsu Financial Group Inc^	810	0.02
JPY	159,036	Fukuoka Financial Group Inc	3,622	0.10
JPY	285,100	Gunma Bank Ltd	1,089	0.03
JPY	331,200	Hachijuni Bank Ltd^	1,378	0.04
JPY	207,400	Hirogin Holdings Inc	1,039	0.03
JPY	20,300	Hokkoku Financial Holdings Inc^	699	0.02
JPY	103,200	Hokuhoku Financial Group Inc	764	0.02
JPY	171,200	Hyakugo Bank Ltd	477	0.01
JPY	197,300	Iyogin Holdings Inc	1,069	0.03
JPY	379,300	Japan Post Bank Co Ltd^	3,243	0.09
JPY	36,500	Juroku Financial Group Inc^	793	0.02
JPY	91,200	Keiyo Bank Ltd	406	0.01
JPY	56,800	Kiyo Bank Ltd	675	0.02
JPY	323,100	Kyushu Financial Group Inc	1,112	0.03
JPY	820,080	Mebuki Financial Group Inc	2,076	0.06
JPY	10,834,900	Mitsubishi UFJ Financial Group Inc	73,002	2.06
JPY	2,195,180	Mizuho Financial Group Inc	30,878	0.87
JPY	20,300	Musashino Bank Ltd^	318	0.01
JPY	20,300	Nanto Bank Ltd	394	0.01
JPY	100,900	Nishi-Nippon Financial Holdings Inc	736	0.02
JPY	256,500	North Pacific Bank Ltd^	496	0.02

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Banks (cont)		
JPY	34,800	Ogaki Kyoritsu Bank Ltd	496	0.02
JPY	20,300	Okinawa Financial Group Inc	359	0.01
JPY	1,948,400	Resona Holdings Inc^	10,679	0.30
JPY	125,300	San-In Godo Bank Ltd	738	0.02
JPY	599,100	Seven Bank Ltd	1,190	0.03
JPY	27,700	Shiga Bank Ltd	555	0.02
JPY	60,100	Shinsei Bank Ltd	978	0.03
JPY	394,200	Shizuoka Financial Group Inc	3,152	0.09
JPY	1,184,600	Sumitomo Mitsui Financial Group Inc	47,547	1.34
JPY	306,300	Sumitomo Mitsui Trust Holdings Inc	10,651	0.30
JPY	134,300	Suruga Bank Ltd^	431	0.01
JPY	109,800	Toho Bank Ltd	186	0.01
JPY	109,400	TOMONY Holdings Inc	307	0.01
JPY	167,200	Yamaguchi Financial Group Inc^	1,091	0.03
		Beverages		
JPY	411,800	Asahi Group Holdings Ltd^	12,855	0.36
JPY	133,325	Coca-Cola Bottlers Japan Holdings Inc^	1,452	0.04
JPY	9,200	DyDo Group Holdings Inc^	332	0.01
JPY	51,100	Ito En Ltd^	1,855	0.05
JPY	752,100	Kirin Holdings Co Ltd^	11,463	0.33
JPY	55,800	Sapporo Holdings Ltd^	1,387	0.04
JPY	127,600	Suntory Beverage & Food Ltd^	4,352	0.12
JPY	129,800	Takara Holdings Inc^	1,028	0.03
		Biotechnology		
JPY	34,000	Eiken Chemical Co Ltd^	440	0.01
JPY	39,000	GNI Group Ltd^	412	0.01
JPY	63,800	JCR Pharmaceuticals Co Ltd^	813	0.02
JPY	42,900	Takara Bio Inc	560	0.02
		Building materials and fixtures		
JPY	170,800	AGC Inc^	5,689	0.16
JPY	28,600	Bunka Shutter Co Ltd^	240	0.01
JPY	25,400	Central Glass Co Ltd^	541	0.02
JPY	20,300	Chofu Seisakusho Co Ltd^	296	0.01
JPY	20,300	CI Takiron Corp^	78	0.00
JPY	7,300	Daiken Corp^	116	0.00
JPY	225,900	Daikin Industries Ltd	34,584	0.98
JPY	16,200	Fujimi Inc^	767	0.02
JPY	64,800	Fujitec Co Ltd^	1,472	0.04
JPY	44,300	Katitas Co Ltd^	1,014	0.03
JPY	259,200	Lixil Corp	3,931	0.11
JPY	9,700	Mitani Sekisan Co Ltd^	307	0.01
JPY	47,300	Nichias Corp^	847	0.02
JPY	20,300	Nichiha Corp	409	0.01
JPY	20,300	Noritz Corp^	222	0.01
JPY	36,600	Optex Group Co Ltd^	498	0.01
JPY	35,100	Rinnai Corp^	2,615	0.07
JPY	165,000	Sanwa Holdings Corp	1,527	0.04
JPY	20,700	Sekisui Jushi Corp^	293	0.01
JPY	25,800	Sumitomo Osaka Cement Co Ltd^	636	0.02
JPY	102,200	Taiheiyo Cement Corp	1,593	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 99.03%) (cont)		
		Building materials and fixtures (cont)		
JPY	25,600	Takara Standard Co Ltd^	268	0.01
JPY	130,600	TOTO Ltd	4,454	0.13
		Chemicals		
JPY	65,400	ADEKA Corp	1,073	0.03
JPY	45,400	Aica Kogyo Co Ltd^	1,077	0.03
JPY	164,000	Air Water Inc	1,908	0.05
JPY	1,151,200	Asahi Kasei Corp	8,214	0.23
JPY	10,900	C Uyemura & Co Ltd^	502	0.01
JPY	32,900	Chugoku Marine Paints Ltd^	238	0.01
JPY	245,400	Daicel Corp^	1,776	0.05
JPY	66,000	Denka Co Ltd^	1,513	0.04
JPY	65,400	DIC Corp^	1,153	0.03
JPY	22,200	Fuso Chemical Co Ltd^	572	0.02
JPY	20,300	JCU Corp	474	0.01
JPY	44,700	Kaneka Corp^	1,115	0.03
JPY	157,600	Kansai Paint Co Ltd^	1,934	0.05
JPY	56,200	Kanto Denka Kogyo Co Ltd^	394	0.01
JPY	8,700	KeePer Technical Laboratory Co Ltd	236	0.01
JPY	33,400	KH Neochem Co Ltd^	682	0.02
JPY	20,300	Konishi Co Ltd	259	0.01
JPY	65,927	Kumiai Chemical Industry Co Ltd	453	0.01
JPY	300,500	Kuraray Co Ltd^	2,410	0.07
JPY	15,600	Kureha Corp	953	0.03
JPY	41,700	Lintec Corp	678	0.02
JPY	1,170,800	Mitsubishi Chemical Group Corp	6,076	0.17
JPY	132,300	Mitsubishi Gas Chemical Co Inc	1,828	0.05
JPY	160,300	Mitsui Chemicals Inc	3,614	0.10
JPY	65,400	Nihon Parkerizing Co Ltd	465	0.01
JPY	9,500	Nippon Carbon Co Ltd^	303	0.01
JPY	109,800	Nippon Kayaku Co Ltd	949	0.03
JPY	754,900	Nippon Paint Holdings Co Ltd	5,944	0.17
JPY	156,000	Nippon Sanso Holdings Corp^	2,265	0.06
JPY	24,000	Nippon Shokubai Co Ltd	960	0.03
JPY	20,300	Nippon Soda Co Ltd^	665	0.02
JPY	112,800	Nissan Chemical Corp^	4,941	0.14
JPY	128,500	Nitto Denko Corp	7,450	0.21
JPY	64,700	NOF Corp^	2,589	0.07
JPY	12,000	Osaka Organic Chemical Industry Ltd	174	0.00
JPY	12,100	Osaka Soda Co Ltd^	351	0.01
JPY	154,900	Resonac Holdings Corp^	2,371	0.07
JPY	48,500	Sakata INX Corp^	386	0.01
JPY	11,900	Sanyo Chemical Industries Ltd^	365	0.01
JPY	20,300	Shikoku Kasei Holdings Corp^	200	0.01
JPY	339,600	Shin-Etsu Chemical Co Ltd	41,760	1.18
JPY	32,200	Sumitomo Bakelite Co Ltd^	955	0.03
JPY	1,345,900	Sumitomo Chemical Co Ltd	4,835	0.14
JPY	21,900	T Hasegawa Co Ltd	484	0.01
JPY	10,400	Takasago International Corp	201	0.01
JPY	97,000	Toagosei Co Ltd^	817	0.02
JPY	167,100	Tokai Carbon Co Ltd^	1,359	0.04
JPY	47,500	Tokuyama Corp	647	0.02

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Chemicals (cont)		
JPY	1,260,300	Toray Industries Inc	7,036	0.20
JPY	232,000	Tosoh Corp	2,760	0.08
JPY	7,000	Toyo Gosei Co Ltd^	383	0.01
JPY	38,100	Toyo Ink SC Holdings Co Ltd^	520	0.01
JPY	22,500	Tri Chemical Laboratories Inc	339	0.01
JPY	94,000	UBE Corp	1,381	0.04
JPY	122,900	Zeon Corp	1,244	0.04
		Commercial services		
JPY	20,300	Aeon Delight Co Ltd	466	0.01
JPY	49,900	Appier Group Inc	514	0.01
JPY	70,700	Benefit One Inc	1,036	0.03
JPY	65,400	Benesse Holdings Inc^	994	0.03
JPY	200,100	Dai Nippon Printing Co Ltd	4,019	0.11
JPY	16,200	FULLCAST Holdings Co Ltd^	347	0.01
JPY	31,800	Funai Soken Holdings Inc^	655	0.02
JPY	32,200	Future Corp^	402	0.01
JPY	24,600	Geo Holdings Corp^	406	0.01
JPY	39,200	GMO Payment Gateway Inc^	3,244	0.09
JPY	47,000	Insource Co Ltd	554	0.02
JPY	9,700	IR Japan Holdings Ltd^	133	0.00
JPY	22,200	JAC Recruitment Co Ltd^	409	0.01
JPY	22,200	Kanamoto Co Ltd^	381	0.01
JPY	20,300	Link And Motivation Inc^	99	0.00
JPY	22,000	LITALICO Inc^	385	0.01
JPY	13,600	M&A Capital Partners Co Ltd^	476	0.01
JPY	10,100	Management Solutions Co Ltd^	254	0.01
JPY	22,200	Medley Inc^	661	0.02
JPY	277,400	Nihon M&A Center Holdings Inc	3,425	0.10
JPY	15,500	Nippon Kanzai Co Ltd	296	0.01
JPY	162,800	Nippon Parking Development Co Ltd^	382	0.01
JPY	22,200	Nishio Rent All Co Ltd	524	0.02
JPY	65,400	Nomura Co Ltd	476	0.01
JPY	64,348	Open Up Group Inc	830	0.02
JPY	91,100	Outsourcing Inc^	655	0.02
JPY	111,600	Park24 Co Ltd^	1,924	0.05
JPY	20,300	Pasona Group Inc^	286	0.01
JPY	156,700	Persol Holdings Co Ltd^	3,359	0.10
JPY	12,800	Plus Alpha Consulting Co Ltd^	264	0.01
JPY	26,000	Raiznext Corp^	259	0.01
JPY	22,200	Raksul Inc^	559	0.02
JPY	1,307,200	Recruit Holdings Co Ltd	41,382	1.17
JPY	88,000	Riso Kyoiku Co Ltd^	244	0.01
JPY	192,200	Secom Co Ltd	10,988	0.31
JPY	19,800	Shin Nippon Biomedical Laboratories Ltd	339	0.01
JPY	66,900	Sohgo Security Services Co Ltd	1,823	0.05
JPY	60,500	S-Pool Inc	396	0.01
JPY	9,200	Strike Co Ltd	313	0.01
JPY	98,100	TechnoPro Holdings Inc	2,621	0.07
JPY	21,900	TKC Corp^	598	0.02
JPY	13,500	TKP Corp^	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 99.03%) (cont)		
		Commercial services (cont)		
JPY	239,300	TOPPAN INC^	3,544	0.10
JPY	17,600	Visional Inc^	1,163	0.03
JPY	7,500	WDB Holdings Co Ltd^	126	0.00
JPY	6,500	Weathernews Inc	352	0.01
		Computers		
JPY	118,500	BayCurrent Consulting Inc	3,696	0.11
JPY	39,800	Bell System24 Holdings Inc	411	0.01
JPY	60,300	BIPROGY Inc^	1,529	0.04
JPY	41,400	Change Inc	683	0.02
JPY	37,800	DTS Corp	854	0.02
JPY	46,100	Elecom Co Ltd^	472	0.01
JPY	34,000	Ferrotec Holdings Corp	718	0.02
JPY	178,300	Fujitsu Ltd	23,804	0.67
JPY	2,000	GMO Financial Gate Inc^	231	0.01
JPY	3,800	GMO GlobalSign Holdings KK^	119	0.00
JPY	20,300	Infocom Corp^	331	0.01
JPY	26,100	Information Services International-Dentsu Ltd	776	0.02
JPY	100,400	Internet Initiative Japan Inc	1,864	0.05
JPY	86,000	Itochu Techno-Solutions Corp	2,001	0.06
JPY	60,000	MCJ Co Ltd^	430	0.01
JPY	4,200	Melco Holdings Inc^	97	0.00
JPY	5,200	Mitsubishi Research Institute Inc^	192	0.01
JPY	221,200	NEC Corp	7,770	0.22
JPY	56,600	NEC Networks & System Integration Corp	709	0.02
JPY	74,700	NET One Systems Co Ltd	1,942	0.06
JPY	360,340	Nomura Research Institute Ltd	8,507	0.24
JPY	25,600	NS Solutions Corp^	621	0.02
JPY	65,400	NSD Co Ltd	1,132	0.03
JPY	569,500	NTT Data Corp^	8,339	0.24
JPY	63,500	Obic Co Ltd	9,341	0.26
JPY	100,800	Otsuka Corp	3,174	0.09
JPY	101,300	Prestige International Inc^	557	0.02
JPY	9,200	SB Technology Corp^	131	0.00
JPY	136,500	SCSK Corp^	2,070	0.06
JPY	12,400	SHIFT Inc^	2,193	0.06
JPY	219,200	Systena Corp^	683	0.02
JPY	22,200	UT Group Co Ltd^	380	0.01
JPY	13,800	Zuken Inc	319	0.01
		Cosmetics & personal care		
JPY	12,500	Earth Corp^	479	0.01
JPY	71,100	Fancl Corp	1,449	0.04
JPY	430,700	Kao Corp^	17,154	0.48
JPY	30,300	Kose Corp^	3,311	0.09
JPY	212,100	Lion Corp	2,434	0.07
JPY	25,500	Mandom Corp	283	0.01
JPY	22,200	Milbon Co Ltd^	962	0.03
JPY	12,900	Noevir Holdings Co Ltd	566	0.02
JPY	97,600	Pigeon Corp^	1,604	0.05
JPY	81,700	Pola Orbis Holdings Inc^	1,152	0.03
JPY	360,300	Shiseido Co Ltd	17,670	0.50
JPY	367,600	Unicharm Corp^	14,120	0.40

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 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Cosmetics & personal care (cont)		
JPY	20,300	YA-MAN Ltd	221	0.01
		Distribution & wholesale		
JPY	25,900	Ai Holdings Corp^	411	0.01
JPY	15,500	Arata Corp	493	0.01
JPY	40,300	Bushiroad Inc^	205	0.01
JPY	74,100	Daiwabo Holdings Co Ltd	1,093	0.03
JPY	20,300	Doshisha Co Ltd^	250	0.01
JPY	11,100	Hakuto Co Ltd	351	0.01
JPY	32,900	Inabata & Co Ltd	595	0.02
JPY	1,077,800	ITOCHU Corp	33,867	0.96
JPY	62,000	Itochu Enex Co Ltd	493	0.01
JPY	4,900	Itochu-Shokuhin Co Ltd	184	0.01
JPY	9,200	Japan Pulp & Paper Co Ltd	356	0.01
JPY	65,400	Kanematsu Corp^	744	0.02
JPY	10,800	Kanematsu Electronics Ltd^	364	0.01
JPY	1,389,700	Marubeni Corp	15,957	0.45
JPY	19,200	MARUKA FURUSATO Corp^	522	0.01
JPY	20,100	Matsuda Sangyo Co Ltd^	350	0.01
JPY	15,900	Mimasu Semiconductor Industry Co Ltd	282	0.01
JPY	1,144,600	Mitsubishi Corp	37,154	1.05
JPY	1,300,800	Mitsui & Co Ltd	37,985	1.07
JPY	20,300	Mitsuuroko Group Holdings Co Ltd^	175	0.00
JPY	96,600	Nagase & Co Ltd	1,466	0.04
JPY	105,900	Nippon Gas Co Ltd^	1,671	0.05
JPY	26,500	PALTAC Corp	931	0.03
JPY	49,800	San-Ai Obbli Co Ltd	472	0.01
JPY	31,700	Sangetsu Corp	516	0.01
JPY	207,260	Sojitz Corp^	3,948	0.11
JPY	1,015,500	Sumitomo Corp	16,901	0.48
JPY	189,100	Toyota Tsusho Corp	7,001	0.20
JPY	47,200	Trusco Nakayama Corp^	728	0.02
JPY	25,000	Wakita & Co Ltd^	226	0.01
JPY	14,900	Yuasa Trading Co Ltd^	409	0.01
		Diversified financial services		
JPY	233,700	Aiful Corp	703	0.02
JPY	125,900	Credit Saison Co Ltd^	1,623	0.05
JPY	1,181,200	Daiwa Securities Group Inc	5,219	0.15
JPY	34,600	eGuarantee Inc^	640	0.02
JPY	65,400	Financial Partners Group Co Ltd^	552	0.01
JPY	14,200	Fuyo General Lease Co Ltd^	928	0.03
JPY	34,200	GMO Financial Holdings Inc^	132	0.00
JPY	69,300	J Trust Co Ltd	272	0.01
JPY	20,300	Jaccs Co Ltd^	635	0.02
JPY	66,900	JAFCO Group Co Ltd	1,140	0.03
JPY	463,100	Japan Exchange Group Inc	6,660	0.19
JPY	106,100	Japan Securities Finance Co Ltd	928	0.03
JPY	5,700	M&A Research Institute Inc	271	0.01
JPY	100,500	Matsui Securities Co Ltd	598	0.02
JPY	572,380	Mitsubishi HC Capital Inc	2,815	0.08
JPY	26,900	Mizuho Leasing Co Ltd^	680	0.02
		Japan (30 June 2022: 99.03%) (cont)		
		Diversified financial services (cont)		
JPY	154,000	Monex Group Inc^	487	0.01
JPY	35,300	Money Forward Inc^	1,089	0.03
JPY	2,627,500	Nomura Holdings Inc	9,730	0.27
JPY	109,500	Okasan Securities Group Inc	318	0.01
JPY	57,730	Orient Corp^	507	0.01
JPY	1,088,250	ORIX Corp	17,473	0.49
JPY	10,600	Ricoh Leasing Co Ltd^	306	0.01
JPY	224,766	SBI Holdings Inc	4,288	0.12
JPY	13,340	Sparx Group Co Ltd^	169	0.00
JPY	169,600	Tokai Tokyo Financial Holdings Inc^	454	0.01
JPY	30,700	Tokyo Century Corp^	1,042	0.03
JPY	22,100	WealthNavi Inc^	226	0.01
JPY	42,800	Zenkoku Hosho Co Ltd	1,638	0.05
		Electrical components & equipment		
JPY	220,300	Brother Industries Ltd	3,351	0.09
JPY	175,200	Casio Computer Co Ltd^	1,783	0.05
JPY	198,400	Fujikura Ltd	1,510	0.04
JPY	64,500	Furukawa Electric Co Ltd	1,209	0.03
JPY	64,200	GS Yuasa Corp^	1,031	0.03
JPY	39,000	Mabuchi Motor Co Ltd^	1,104	0.03
JPY	30,300	Nippon Signal Company Ltd	239	0.01
JPY	55,500	Nissin Electric Co Ltd^	530	0.02
JPY	76,800	Ushio Inc^	947	0.03
JPY	47,600	W-Scope Corp	479	0.01
		Electricity		
JPY	595,900	Chubu Electric Power Co Inc	6,151	0.17
JPY	223,900	Chugoku Electric Power Co Inc^	1,145	0.03
JPY	142,500	Electric Power Development Co Ltd	2,264	0.07
JPY	26,600	eRex Co Ltd	438	0.01
JPY	136,000	Hokkaido Electric Power Co Inc^	480	0.01
JPY	131,300	Hokuriku Electric Power Co^	544	0.02
JPY	625,200	Kansai Electric Power Co Inc^	6,060	0.17
JPY	373,400	Kyushu Electric Power Co Inc	2,106	0.06
JPY	35,086	Okinawa Electric Power Co Inc^	269	0.01
JPY	149,700	Shikoku Electric Power Co Inc^	868	0.03
JPY	409,600	Tohoku Electric Power Co Inc	2,145	0.06
JPY	1,361,800	Tokyo Electric Power Co Holdings Inc^	4,913	0.14
JPY	22,450	West Holdings Corp^	747	0.02
		Electronics		
JPY	177,248	Alps Alpine Co Ltd	1,608	0.05
JPY	124,700	Anritsu Corp	1,212	0.03
JPY	102,400	Azbil Corp^	2,580	0.07
JPY	54,600	Dexerials Corp^	1,055	0.03
JPY	63,700	Fujitsu General Ltd	1,528	0.04
JPY	8,500	Hioki EE Corp	408	0.01
JPY	26,463	Hirose Electric Co Ltd	3,329	0.09
JPY	32,300	Horiba Ltd^	1,403	0.04
JPY	32,400	Hosiden Corp^	386	0.01
JPY	326,000	Hoya Corp	31,391	0.89
JPY	105,100	Ibiden Co Ltd^	3,811	0.11
JPY	28,500	Idec Corp^	631	0.02

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 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Electronics (cont)		
JPY	45,600	Inaba Denki Sangyo Co Ltd	937	0.03
JPY	20,700	Iriso Electronics Co Ltd^	664	0.02
JPY	43,000	Japan Aviation Electronics Industry Ltd	687	0.02
JPY	509,900	Japan Display Inc	147	0.00
JPY	41,700	Jeol Ltd	1,135	0.03
JPY	13,800	Kaga Electronics Co Ltd^	427	0.01
JPY	20,800	Koa Corp^	297	0.01
JPY	290,300	Kyocera Corp	14,415	0.41
JPY	49,800	Macnica Holdings Inc	1,187	0.03
JPY	7,700	Maruwa Co Ltd^	915	0.03
JPY	20,300	Meiko Electronics Co Ltd^	370	0.01
JPY	332,725	MINEBEA MITSUMI Inc^	4,970	0.14
JPY	520,500	Murata Manufacturing Co Ltd	25,988	0.73
JPY	30,100	Nichicon Corp^	280	0.01
JPY	7,200	Nichiden Corp^	94	0.00
JPY	403,700	Nidec Corp	20,925	0.59
JPY	22,200	Nippon Ceramic Co Ltd^	397	0.01
JPY	75,500	Nippon Electric Glass Co Ltd^	1,341	0.04
JPY	43,800	Nissha Co Ltd^	607	0.02
JPY	20,700	Nitto Kogyo Corp^	370	0.01
JPY	20,300	Nohmi Bosai Ltd	244	0.01
JPY	20,300	Noritsu Koki Co Ltd^	366	0.01
JPY	17,300	Restar Holdings Corp^	270	0.01
JPY	12,800	Riken Keiki Co Ltd^	427	0.01
JPY	10,800	Ryoyo Electro Corp^	192	0.00
JPY	7,000	Sanyo Denki Co Ltd^	304	0.01
JPY	33,000	SCREEN Holdings Co Ltd	2,116	0.06
JPY	213,400	Shimadzu Corp	6,057	0.17
JPY	20,300	Siix Corp^	196	0.01
JPY	25,400	Star Micronics Co Ltd^	312	0.01
JPY	36,300	Taiyo Holdings Co Ltd^	615	0.02
JPY	107,400	Taiyo Yuden Co Ltd^	3,118	0.09
JPY	351,800	TDK Corp	11,558	0.33
JPY	113,400	Wacom Co Ltd^	502	0.01
JPY	205,700	Yokogawa Electric Corp	3,282	0.09
		Energy - alternate sources		
JPY	26,200	RENOVA Inc^	468	0.01
		Engineering & construction		
JPY	139,531	Chiyoda Corp^	380	0.01
JPY	19,800	Chudenko Corp^	313	0.01
JPY	110,300	COMSYS Holdings Corp	1,935	0.05
JPY	10,100	Daiho Corp^	301	0.01
JPY	83,500	EXEO Group Inc^	1,423	0.04
JPY	137,800	Hazama Ando Corp	878	0.02
JPY	227,572	INFRONEER Holdings Inc	1,726	0.05
JPY	53,600	Japan Airport Terminal Co Ltd	2,653	0.08
JPY	50,500	JDC Corp	219	0.01
JPY	189,100	JGC Holdings Corp	2,405	0.07
JPY	6,000	JTOWER Inc^	277	0.01
JPY	371,300	Kajima Corp	4,322	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 99.03%) (cont)		
		Engineering & construction (cont)		
JPY	104,000	Kandenko Co Ltd^	679	0.02
JPY	107,900	Kinden Corp^	1,176	0.03
JPY	37,300	Kumagai Gumi Co Ltd	744	0.02
JPY	41,400	Kyudenko Corp	1,024	0.03
JPY	66,900	Meitec Corp	1,215	0.03
JPY	80,300	Mirait one Corp^	925	0.03
JPY	7,800	Nagawa Co Ltd^	443	0.01
JPY	25,600	Nippon Densetsu Kogyo Co Ltd^	304	0.01
JPY	4,900	Nippon Road Co Ltd^	220	0.01
JPY	30,300	Nishimatsu Construction Co Ltd	899	0.03
JPY	585,900	Obayashi Corp	4,432	0.13
JPY	28,600	Okumura Corp^	647	0.02
JPY	224,400	Penta-Ocean Construction Co Ltd	1,051	0.03
JPY	47,200	Raito Kogyo Co Ltd^	677	0.02
JPY	27,700	Sanki Engineering Co Ltd^	325	0.01
JPY	485,800	Shimizu Corp	2,592	0.07
JPY	36,700	SHO-BOND Holdings Co Ltd	1,563	0.04
JPY	9,400	Sumitomo Densetsu Co Ltd^	173	0.00
JPY	122,880	Sumitomo Mitsui Construction Co Ltd^	388	0.01
JPY	13,400	Taihei Dengyo Kaisha Ltd^	332	0.01
JPY	20,300	Taikisha Ltd	513	0.01
JPY	159,500	Taisei Corp^	5,138	0.15
JPY	8,500	Takamatsu Construction Group Co Ltd^	123	0.00
JPY	31,700	Takasago Thermal Engineering Co Ltd	428	0.01
JPY	65,400	Takuma Co Ltd^	612	0.02
JPY	11,200	Toa Corp	201	0.01
JPY	201,600	Toda Corp^	1,085	0.03
JPY	10,400	Toenec Corp^	276	0.01
JPY	65,400	Tokyu Construction Co Ltd	315	0.01
JPY	20,300	Totetsu Kogyo Co Ltd	405	0.01
JPY	64,900	Toyo Construction Co Ltd^	423	0.01
JPY	36,600	Yokogawa Bridge Holdings Corp^	521	0.01
JPY	56,700	Yurtec Corp^	316	0.01
		Entertainment		
JPY	25,700	Avex Inc^	328	0.01
JPY	180,400	Oriental Land Co Ltd	26,196	0.74
JPY	35,700	Sankyo Co Ltd^	1,456	0.04
JPY	8,500	Shochiku Co Ltd^	752	0.02
JPY	8,400	Toei Animation Co Ltd^	845	0.03
JPY	6,300	Toei Co Ltd	843	0.02
JPY	102,300	Toho Co Ltd	3,939	0.11
JPY	14,900	Tokyotokeiba Co Ltd^	427	0.01
JPY	20,300	Universal Entertainment Corp^	366	0.01
JPY	20,300	Vector Inc^	206	0.01
		Environmental control		
JPY	67,300	Asahi Holdings Inc^	982	0.03
JPY	39,880	Daiseki Co Ltd	1,372	0.04
JPY	128,600	Hitachi Zosen Corp	805	0.02
JPY	97,800	Kurita Water Industries Ltd	4,047	0.11
JPY	20,300	METAWATER Co Ltd^	250	0.01
JPY	9,100	Midac Holdings Co Ltd	177	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Environmental control (cont)		
JPY	35,700	TRE Holdings Corp^	385	0.01
		Food		
JPY	593,300	Aeon Co Ltd	12,514	0.35
JPY	10,300	Aeon Hokkaido Corp^	87	0.00
JPY	415,700	Ajinomoto Co Inc	12,700	0.36
JPY	37,400	Arcs Co Ltd	622	0.02
JPY	16,900	Ariake Japan Co Ltd^	559	0.02
JPY	12,700	Axial Retailing Inc^	326	0.01
JPY	9,800	Belc Co Ltd^	427	0.01
JPY	76,400	Calbee Inc	1,732	0.05
JPY	27,500	Create SD Holdings Co Ltd	689	0.02
JPY	5,800	Daikokutenbussan Co Ltd^	236	0.01
JPY	107,100	euglena Co Ltd^	795	0.02
JPY	39,200	Ezaki Glico Co Ltd	1,076	0.03
JPY	47,200	Fuji Oil Holdings Inc^	729	0.02
JPY	12,300	Fujicco Co Ltd	179	0.00
JPY	10,400	Fujiya Co Ltd^	200	0.00
JPY	8,100	Genky DrugStores Co Ltd^	223	0.01
JPY	10,000	Halows Co Ltd^	221	0.01
JPY	32,600	Heiwado Co Ltd	529	0.01
JPY	50,500	House Foods Group Inc	1,063	0.03
JPY	19,100	Inageya Co Ltd^	179	0.00
JPY	119,400	Itoham Yonekyu Holdings Inc	634	0.02
JPY	22,200	J-Oil Mills Inc^	255	0.01
JPY	65,200	Kagome Co Ltd^	1,510	0.04
JPY	17,600	Kameda Seika Co Ltd	580	0.02
JPY	20,300	Kato Sangyo Co Ltd	540	0.01
JPY	77,700	Kewpie Corp^	1,407	0.04
JPY	131,500	Kikkoman Corp	6,917	0.19
JPY	133,300	Kobe Bussan Co Ltd^	3,829	0.11
JPY	16,100	Kotobuki Spirits Co Ltd^	943	0.03
JPY	15,100	Life Corp^	303	0.01
JPY	46,700	Maruha Nichiro Corp	888	0.02
JPY	11,900	Maxvalu Tokai Co Ltd^	258	0.01
JPY	42,600	Megmilk Snow Brand Co Ltd^	582	0.02
JPY	103,000	MEIJI Holdings Co Ltd	5,261	0.15
JPY	11,400	Mitsubishi Shokuhin Co Ltd	270	0.01
JPY	13,200	Mitsui DM Sugar Holdings Co Ltd^	201	0.01
JPY	34,000	Morinaga & Co Ltd^	1,011	0.03
JPY	29,900	Morinaga Milk Industry Co Ltd	1,132	0.03
JPY	73,100	NH Foods Ltd	2,036	0.06
JPY	98,300	Nichirei Corp^	2,143	0.06
JPY	36,100	Nippn Corp	443	0.01
JPY	20,300	Nisshin Oillio Group Ltd^	505	0.01
JPY	173,500	Nisshin Seifun Group Inc^	2,174	0.06
JPY	55,700	Nissin Foods Holdings Co Ltd	4,399	0.12
JPY	231,700	Nissui Corp	964	0.03
JPY	20,300	Prima Meat Packers Ltd^	338	0.01
JPY	20,300	Retail Partners Co Ltd	204	0.01
JPY	19,200	Riken Vitamin Co Ltd^	279	0.01
		Japan (30 June 2022: 99.03%) (cont)		
		Food (cont)		
JPY	22,200	S Foods Inc	500	0.01
JPY	15,000	San-A Co Ltd	489	0.01
JPY	681,800	Seven & i Holdings Co Ltd	29,247	0.83
JPY	6,900	Shoei Foods Corp^	205	0.01
JPY	14,800	Showa Sangyo Co Ltd	282	0.01
JPY	76,800	Toyo Suisan Kaisha Ltd	2,969	0.08
JPY	53,200	United Super Markets Holdings Inc	454	0.01
JPY	116,300	Yakult Honsha Co Ltd	7,545	0.21
JPY	106,400	Yamazaki Baking Co Ltd^	1,269	0.04
JPY	20,800	Yaoko Co Ltd^	1,069	0.03
JPY	26,700	Yokorei Co Ltd	217	0.01
		Forest products & paper		
JPY	82,300	Daio Paper Corp^	631	0.02
JPY	103,800	Hokuetsu Corp^	599	0.02
JPY	86,000	Nippon Paper Industries Co Ltd	636	0.02
JPY	718,100	Oji Holdings Corp^	2,890	0.08
JPY	121,800	Sumitomo Forestry Co Ltd^	2,154	0.06
JPY	9,500	Tokushu Tokai Paper Co Ltd^	203	0.00
		Gas		
JPY	333,700	Osaka Gas Co Ltd	5,387	0.15
JPY	18,000	Saibu Gas Holdings Co Ltd^	233	0.01
JPY	28,600	Shizuoka Gas Co Ltd	239	0.01
JPY	65,300	Toho Gas Co Ltd	1,246	0.03
JPY	347,200	Tokyo Gas Co Ltd	6,802	0.19
		Hand & machine tools		
JPY	289,100	Amada Co Ltd^	2,266	0.06
JPY	25,900	Disco Corp^	7,410	0.21
JPY	104,600	DMG Mori Co Ltd^	1,391	0.04
JPY	117,900	Fuji Electric Co Ltd	4,495	0.13
JPY	199,800	Makita Corp^	4,664	0.13
JPY	26,100	Meidensha Corp^	370	0.01
JPY	7,300	Noritake Co Ltd^	223	0.01
JPY	81,500	OSG Corp	1,122	0.03
JPY	12,700	Union Tool Co^	311	0.01
JPY	20,300	YAMABIKO Corp^	169	0.01
JPY	56,600	Yamazen Corp^	430	0.01
		Healthcare products		
JPY	25,000	As One Corp^	1,091	0.03
JPY	199,900	Asahi Intecc Co Ltd	3,278	0.09
JPY	95,700	CYBERDYNE Inc^	218	0.01
JPY	20,300	Hogy Medical Co Ltd	525	0.02
JPY	59,000	Japan Lifeline Co Ltd	409	0.01
JPY	65,900	Mani Inc	1,014	0.03
JPY	62,100	Menicon Co Ltd^	1,307	0.04
JPY	63,300	Nakanishi Inc^	1,227	0.03
JPY	73,800	Nihon Kohden Corp	1,793	0.05
JPY	135,700	Nipro Corp	1,063	0.03
JPY	1,105,700	Olympus Corp	19,710	0.56
JPY	42,700	Paramount Bed Holdings Co Ltd	834	0.02
JPY	22,100	PHC Holdings Corp^	247	0.01
JPY	152,100	Sysmex Corp^	9,220	0.26

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 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Healthcare products (cont)		
JPY	587,300	Terumo Corp	16,674	0.47
JPY	95,800	Topcon Corp	1,112	0.03
		Healthcare services		
JPY	22,500	Ain Holdings Inc	1,030	0.03
JPY	22,900	Amvis Holdings Inc^	580	0.02
JPY	20,300	BML Inc	516	0.01
JPY	3,300	CellSource Co Ltd^	100	0.00
JPY	42,600	H.U. Group Holdings Inc	930	0.03
JPY	81,400	PeptiDream Inc	1,281	0.03
JPY	47,500	Solasto Corp^	261	0.01
		Home builders		
JPY	543,800	Daiwa House Industry Co Ltd	12,525	0.35
JPY	209,300	Haseko Corp	2,337	0.07
JPY	123,400	Iida Group Holdings Co Ltd	1,871	0.05
JPY	9,300	Ki-Star Real Estate Co Ltd^	323	0.01
JPY	76,300	Open House Group Co Ltd	2,787	0.08
JPY	332,300	Sekisui Chemical Co Ltd	4,647	0.13
JPY	12,200	Tama Home Co Ltd	232	0.01
		Home furnishings		
JPY	14,200	Canon Electronics Inc^	163	0.00
JPY	12,000	Eizo Corp^	311	0.01
JPY	98,800	Hoshizaki Corp	3,486	0.10
JPY	83,000	Kokuyo Co Ltd^	1,169	0.03
JPY	52,100	Maxell Ltd^	537	0.02
JPY	1,992,300	Panasonic Holdings Corp	16,768	0.47
JPY	212,000	Sharp Corp^	1,518	0.04
JPY	1,142,900	Sony Group Corp	86,922	2.46
JPY	24,900	Zojirushi Corp	310	0.01
		Hotels		
JPY	28,700	Kyoritsu Maintenance Co Ltd^	1,283	0.04
JPY	66,900	Resorttrust Inc	1,191	0.03
		Household goods & home construction		
JPY	39,300	Duskin Co Ltd^	891	0.02
JPY	42,800	Mitsubishi Pencil Co Ltd^	465	0.01
JPY	24,800	Pilot Corp	903	0.03
		Insurance		
JPY	60,500	Anicom Holdings Inc^	266	0.01
JPY	891,000	Dai-ichi Life Holdings Inc	20,218	0.57
JPY	2,164,600	Japan Post Holdings Co Ltd^	18,202	0.51
JPY	171,100	Japan Post Insurance Co Ltd	3,010	0.09
JPY	398,970	MS&AD Insurance Group Holdings Inc	12,772	0.36
JPY	283,700	Sompo Holdings Inc	12,600	0.36
JPY	477,900	T&D Holdings Inc^	6,889	0.19
JPY	1,666,100	Tokio Marine Holdings Inc	35,703	1.01
		Internet		
JPY	3,500	Adventure Inc	246	0.01
JPY	13,800	Airtrip Corp	255	0.01
JPY	20,300	ARTERIA Networks Corp^	191	0.01
JPY	26,800	ASKUL Corp^	347	0.01
JPY	5,600	Bengo4.com Inc^	110	0.00
		Japan (30 June 2022: 99.03%) (cont)		
		Internet (cont)		
JPY	377,900	CyberAgent Inc^	3,345	0.10
JPY	20,300	Cybozu Inc	373	0.01
JPY	42,300	Demae-Can Co Ltd^	138	0.00
JPY	11,800	Digital Arts Inc^	498	0.01
JPY	30,000	dip Corp	862	0.02
JPY	28,900	en Japan Inc	531	0.02
JPY	55,500	GMO internet group Inc^	1,037	0.03
JPY	172,000	Infomart Corp^	465	0.01
JPY	120,400	Kakaku.com Inc^	1,927	0.05
JPY	397,200	M3 Inc	10,771	0.30
JPY	88,900	Mercari Inc^	1,819	0.05
JPY	227,500	MonotaRO Co Ltd	3,202	0.09
JPY	23,800	Oisix ra daichi Inc^	403	0.01
JPY	8,400	Open Door Inc^	113	0.00
JPY	770,300	Rakuten Group Inc^	3,479	0.10
JPY	76,700	Septeni Holdings Co Ltd^	200	0.01
JPY	66,100	SMS Co Ltd^	1,681	0.05
JPY	120,600	Trend Micro Inc^	5,612	0.16
JPY	19,100	Usen-Next Holdings Co Ltd^	310	0.01
JPY	12,800	ValueCommerce Co Ltd^	176	0.01
JPY	2,442,800	Z Holdings Corp	6,147	0.17
JPY	111,100	ZOZO Inc	2,745	0.08
		Iron & steel		
JPY	23,100	Daido Steel Co Ltd	755	0.02
JPY	59,800	Japan Steel Works Ltd	1,183	0.03
JPY	432,700	JFE Holdings Inc	5,037	0.14
JPY	299,300	Kobe Steel Ltd	1,456	0.04
JPY	20,300	Kyoei Steel Ltd^	193	0.00
JPY	729,654	Nippon Steel Corp	12,675	0.36
JPY	14,000	Nippon Steel Trading Corp^	980	0.03
JPY	24,000	OSAKA Titanium Technologies Co Ltd	706	0.02
JPY	20,300	Sanyo Special Steel Co Ltd^	333	0.01
JPY	66,900	Tokyo Steel Manufacturing Co Ltd^	606	0.02
JPY	38,200	Yamato Kogyo Co Ltd	1,304	0.04
JPY	16,300	Yodogawa Steel Works Ltd^	314	0.01
		Leisure time		
JPY	35,600	Curves Holdings Co Ltd^	234	0.01
JPY	35,800	Daiichikosho Co Ltd	1,080	0.03
JPY	16,600	GLOBERIDE Inc	321	0.01
JPY	61,100	Heiwa Corp^	1,151	0.03
JPY	39,900	HIS Co Ltd^	631	0.02
JPY	32,700	Koshidaka Holdings Co Ltd	246	0.01
JPY	16,600	Mizuno Corp^	354	0.01
JPY	12,100	Roland Corp^	319	0.01
JPY	194,900	Round One Corp^	709	0.02
JPY	66,600	Shimano Inc^	10,559	0.30
JPY	14,400	Tosho Co Ltd^	123	0.00
JPY	123,300	Yamaha Corp^	4,597	0.13
JPY	272,800	Yamaha Motor Co Ltd^	6,223	0.17
JPY	46,100	Yonex Co Ltd^	416	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Machinery - diversified		
JPY	30,400	Aida Engineering Ltd^	179	0.00
JPY	45,700	CKD Corp^	651	0.02
JPY	93,500	Daifuku Co Ltd	4,379	0.12
JPY	20,299	Daihen Corp^	595	0.02
JPY	24,500	Daiwa Industries Ltd^	209	0.01
JPY	80,900	Ebara Corp^	2,894	0.08
JPY	173,226	FANUC Corp	26,041	0.73
JPY	66,300	Fuji Corp^	970	0.03
JPY	14,100	Giken Ltd^	310	0.01
JPY	43,900	Harmonic Drive Systems Inc^	1,236	0.03
JPY	7,000	Hirata Corp	290	0.01
JPY	57,100	Japan Elevator Service Holdings Co Ltd	716	0.02
JPY	176,300	Keyence Corp	68,705	1.94
JPY	913,400	Kubota Corp^	12,578	0.35
JPY	20,300	Makino Milling Machine Co Ltd^	666	0.02
JPY	20,300	Max Co Ltd	300	0.01
JPY	20,700	Mitsubishi Logisnext Co Ltd^	110	0.00
JPY	78,200	Miura Co Ltd	1,802	0.05
JPY	101,200	Nabtesco Corp^	2,581	0.07
JPY	31,800	Nikkiso Co Ltd^	229	0.01
JPY	10,900	Obara Group Inc^	297	0.01
JPY	22,200	OKUMA Corp^	791	0.02
JPY	167,800	Omron Corp	8,146	0.23
JPY	25,300	Optorun Co Ltd^	430	0.01
JPY	25,100	Organo Corp	556	0.02
JPY	20,300	Shibaura Machine Co Ltd^	403	0.01
JPY	14,400	Shibuya Corp^	251	0.01
JPY	20,300	Shima Seiki Manufacturing Ltd	285	0.01
JPY	51,800	SMC Corp^	21,820	0.62
JPY	106,800	Sumitomo Heavy Industries Ltd^	2,140	0.06
JPY	111,900	THK Co Ltd^	2,133	0.06
JPY	20,300	Tsubakimoto Chain Co^	459	0.01
JPY	31,100	Tsugami Corp^	274	0.01
JPY	217,700	Yaskawa Electric Corp	6,971	0.20
		Machinery, construction & mining		
JPY	20,300	Aichi Corp^	119	0.00
JPY	96,400	Hitachi Construction Machinery Co Ltd	2,162	0.06
JPY	877,800	Hitachi Ltd	44,514	1.26
JPY	842,000	Komatsu Ltd	18,353	0.52
JPY	1,759,400	Mitsubishi Electric Corp	17,515	0.49
JPY	292,200	Mitsubishi Heavy Industries Ltd	11,591	0.33
JPY	20,300	Modec Inc^	209	0.01
JPY	103,800	Tadano Ltd^	721	0.02
JPY	24,800	Takeuchi Manufacturing Co Ltd^	548	0.01
		Media		
JPY	40,500	Fuji Media Holdings Inc	330	0.01
JPY	86,400	Kadokawa Corp	1,571	0.05
JPY	45,300	Nippon Television Holdings Inc	358	0.01
JPY	132,700	SKY Perfect JSAT Holdings Inc	488	0.01
JPY	26,300	TBS Holdings Inc	305	0.01
		Japan (30 June 2022: 99.03%) (cont)		
		Media (cont)		
JPY	14,900	TV Asahi Holdings Corp	151	0.00
		Metal fabricate/ hardware		
JPY	35,300	Hanwa Co Ltd^	1,002	0.03
JPY	65,400	Kitz Corp^	391	0.01
JPY	51,500	Maruichi Steel Tube Ltd^	1,055	0.03
JPY	262,851	MISUMI Group Inc	5,735	0.16
JPY	20,300	Mitsui High-Tec Inc	943	0.03
JPY	15,599	Nachi-Fujikoshi Corp^	426	0.01
JPY	335,600	NSK Ltd^	1,783	0.05
JPY	334,200	NTN Corp	669	0.02
JPY	13,800	Oiles Corp	153	0.00
JPY	61,500	Tocalo Co Ltd^	537	0.01
JPY	32,900	UACJ Corp	553	0.02
		Mining		
JPY	22,200	Daiki Aluminium Industry Co Ltd	209	0.01
JPY	46,200	Dowa Holdings Co Ltd	1,453	0.04
JPY	20,300	Furukawa Co Ltd^	195	0.00
JPY	106,900	Mitsubishi Materials Corp^	1,688	0.05
JPY	48,600	Mitsui Mining & Smelting Co Ltd^	1,136	0.03
JPY	49,420	Nippon Light Metal Holdings Co Ltd	567	0.02
JPY	10,000	Nittetsu Mining Co Ltd^	242	0.01
JPY	16,600	Pacific Metals Co Ltd^	238	0.01
JPY	222,400	Sumitomo Metal Mining Co Ltd	7,873	0.22
JPY	24,500	Toho Titanium Co Ltd^	518	0.01
		Miscellaneous manufacturers		
JPY	53,000	Amano Corp^	977	0.03
JPY	16,100	Fukushima Galilei Co Ltd^	512	0.01
JPY	47,400	Glory Ltd	788	0.02
JPY	158,000	JSR Corp	3,099	0.09
JPY	20,299	Mitsuboshi Belting Ltd^	526	0.01
JPY	20,300	Morita Holdings Corp^	179	0.01
JPY	264,900	Nikon Corp	2,361	0.07
JPY	20,300	Nitta Corp	431	0.01
JPY	7,599	Okamoto Industries Inc	213	0.01
JPY	22,200	Shoei Co Ltd^	863	0.02
JPY	14,000	Tamron Co Ltd^	316	0.01
JPY	20,300	Tenma Corp^	317	0.01
JPY	350,999	Toshiba Corp^	12,245	0.35
JPY	11,700	Toyo Tanso Co Ltd^	333	0.01
JPY	65,400	Toyobo Co Ltd^	495	0.01
		Office & business equipment		
JPY	900,400	Canon Inc^	19,486	0.55
JPY	40,100	Canon Marketing Japan Inc^	908	0.03
JPY	326,500	FUJIFILM Holdings Corp	16,394	0.46
JPY	380,800	Konica Minolta Inc^	1,521	0.04
JPY	64,100	Okamura Corp	691	0.02
JPY	499,200	Ricoh Co Ltd	3,810	0.11
JPY	25,100	Riso Kagaku Corp^	397	0.01
JPY	20,300	Sato Holdings Corp^	292	0.01
JPY	250,200	Seiko Epson Corp^	3,652	0.10
JPY	22,200	Toshiba TEC Corp^	607	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Oil & gas		
JPY	66,900	Cosmo Energy Holdings Co Ltd^	1,770	0.05
JPY	2,781,580	ENEOS Holdings Inc	9,444	0.27
JPY	185,601	Idemitsu Kosan Co Ltd^	4,318	0.12
JPY	929,900	Inpex Corp^	9,839	0.28
JPY	23,900	Japan Petroleum Exploration Co Ltd^	696	0.02
		Packaging & containers		
JPY	37,400	FP Corp	1,074	0.03
JPY	43,000	Fuji Seal International Inc^	551	0.02
JPY	12,600	Fujimori Kogyo Co Ltd^	289	0.01
JPY	191,200	Rengo Co Ltd^	1,316	0.04
JPY	129,800	Toyo Seikan Group Holdings Ltd	1,596	0.04
		Pharmaceuticals		
JPY	146,600	Alfresa Holdings Corp	1,862	0.05
JPY	1,663,700	Astellas Pharma Inc	25,300	0.72
JPY	611,500	Chugai Pharmaceutical Co Ltd^	15,609	0.44
JPY	1,588,900	Daiichi Sankyo Co Ltd	51,179	1.45
JPY	227,900	Eisai Co Ltd	15,034	0.42
JPY	22,200	Elan Corp	158	0.00
JPY	43,300	Hisamitsu Pharmaceutical Co Inc	1,288	0.04
JPY	30,600	Kaken Pharmaceutical Co Ltd^	902	0.03
JPY	20,300	Katakura Industries Co Ltd^	267	0.01
JPY	31,500	Kissei Pharmaceutical Co Ltd	616	0.02
JPY	47,300	Kobayashi Pharmaceutical Co Ltd	3,237	0.09
JPY	29,500	KYORIN Holdings Inc^	385	0.01
JPY	241,000	Kyowa Kirin Co Ltd	5,516	0.16
JPY	168,100	Medipal Holdings Corp	2,218	0.06
JPY	22,200	Mochida Pharmaceutical Co Ltd	586	0.02
JPY	45,000	Nippon Shinyaku Co Ltd^	2,551	0.07
JPY	324,200	Ono Pharmaceutical Co Ltd	7,575	0.21
JPY	357,400	Otsuka Holdings Co Ltd	11,661	0.33
JPY	17,600	Pharma Foods International Co Ltd^	176	0.01
JPY	171,200	Rohto Pharmaceutical Co Ltd	3,010	0.09
JPY	20,300	SanBio Co Ltd^	121	0.00
JPY	311,800	Santen Pharmaceutical Co Ltd	2,538	0.07
JPY	34,700	Sawai Group Holdings Co Ltd^	1,085	0.03
JPY	242,100	Shionogi & Co Ltd	12,084	0.34
JPY	72,800	Ship Healthcare Holdings Inc^	1,483	0.04
JPY	65,400	Sosei Group Corp^	1,060	0.03
JPY	154,000	Sumitomo Pharma Co Ltd^	1,166	0.03
JPY	67,300	Suzuken Co Ltd	1,821	0.05
JPY	35,000	Taisho Pharmaceutical Holdings Co Ltd	1,539	0.04
JPY	1,362,600	Takeda Pharmaceutical Co Ltd	42,454	1.20
JPY	42,600	Toho Holdings Co Ltd	710	0.02
JPY	12,500	Torii Pharmaceutical Co Ltd^	276	0.01
JPY	27,900	Towa Pharmaceutical Co Ltd^	451	0.01
JPY	51,000	Tsumura & Co	1,120	0.03
JPY	24,400	ZERIA Pharmaceutical Co Ltd^	418	0.01
		Pipelines		
JPY	105,600	TOKAI Holdings Corp^	688	0.02
		Real estate investment & services		
JPY	84,500	Aeon Mall Co Ltd	1,092	0.03
JPY	56,300	Daito Trust Construction Co Ltd	5,777	0.16
JPY	20,300	ES-Con Japan Ltd^	120	0.00
JPY	8,500	Goldcrest Co Ltd^	108	0.00
JPY	25,100	Heiwa Real Estate Co Ltd^	697	0.02
JPY	362,400	Hulic Co Ltd^	2,857	0.08
JPY	198,600	Ichigo Inc	429	0.01
JPY	55,200	Japan Wool Textile Co Ltd	408	0.01
JPY	20,300	Keihanshin Building Co Ltd	197	0.01
JPY	198,400	Leopalace21 Corp^	438	0.01
JPY	1,079,500	Mitsubishi Estate Co Ltd	13,998	0.40
JPY	820,300	Mitsui Fudosan Co Ltd	15,026	0.42
JPY	102,900	Nomura Real Estate Holdings Inc	2,207	0.06
JPY	34,200	Pressance Corp	399	0.01
JPY	94,900	Relo Group Inc	1,528	0.04
JPY	20,250	SAMTY Co Ltd	328	0.01
JPY	562,800	Sekisui House Ltd	9,953	0.28
JPY	8,100	SRE Holdings Corp^	203	0.01
JPY	22,500	Starts Corp Inc	446	0.01
JPY	282,700	Sumitomo Realty & Development Co Ltd^	6,687	0.19
JPY	26,900	Sun Frontier Fudousan Co Ltd^	225	0.01
JPY	31,400	TOC Co Ltd^	161	0.01
JPY	8,900	Token Corp^	501	0.01
JPY	168,700	Tokyo Tatemono Co Ltd^	2,044	0.06
JPY	564,300	Tokyu Fudosan Holdings Corp	2,686	0.08
JPY	20,800	Tosei Corp^	215	0.01
		Real estate investment trusts		
JPY	636	Activia Properties Inc (REIT)^	1,991	0.06
JPY	673	Advance Logistics Investment Corp (REIT)	739	0.02
JPY	1,166	Advance Residence Investment Corp (REIT)^	2,996	0.08
JPY	1,463	AEON Investment Corp (REIT)^	1,713	0.05
JPY	615	Comforia Residential Inc (REIT)	1,382	0.04
JPY	520	CRE Logistics Inc (REIT)^	724	0.02
JPY	2,010	Daiwa House Investment Corp (REIT)	4,470	0.13
JPY	269	Daiwa Office Investment Corp (REIT)^	1,305	0.04
JPY	1,624	Daiwa Securities Living Investments Corp (REIT)^	1,414	0.04
JPY	468	Frontier Real Estate Investment Corp (REIT)^	1,816	0.05
JPY	654	Fukuoka Corp (REIT)	846	0.02
JPY	966	Global One Real Estate Investment Corp (REIT)^	790	0.02
JPY	4,000	GLP J-Reit (REIT)^	4,587	0.13
JPY	469	Hankyu Hanshin Inc (REIT)^	542	0.02
JPY	842	Heiwa Real Estate Inc (REIT)^	968	0.03
JPY	225	Hoshino Resorts Inc (REIT)^	1,209	0.03
JPY	1,297	Hulic Reit Inc (REIT)	1,611	0.05
JPY	995	Ichigo Office Investment Corp (REIT)^	641	0.02
JPY	1,695	Industrial & Infrastructure Fund Investment Corp (REIT)	1,950	0.05
JPY	5,729	Invincible Investment Corp (REIT)^	2,214	0.06
JPY	1,019	Japan Excellent Inc (REIT)^	1,012	0.03
JPY	4,263	Japan Hotel Investment Corp (REIT)	2,504	0.07
JPY	758	Japan Logistics Fund Inc (REIT)^	1,801	0.05

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Real estate investment trusts (cont)		
JPY	6,442	Japan Metropolitan Fund Invest (REIT)	5,112	0.14
JPY	760	Japan Prime Realty Investment Corp (REIT)^	2,134	0.06
JPY	1,116	Japan Real Estate Investment Corp (REIT)^	4,880	0.14
JPY	788	Kenedix Office Investment Corp (REIT)^	1,911	0.05
JPY	824	Kenedix Residential Next Investment Corp (REIT)	1,284	0.04
JPY	500	Kenedix Retail Corp (REIT)	964	0.03
JPY	1,551	LaSalle Logiport REIT (REIT)	1,882	0.05
JPY	1,810	Mirai Corp (REIT)^	620	0.02
JPY	397	Mitsubishi Estate Logistics Investment Corp (REIT)	1,270	0.04
JPY	510	Mitsui Fudosan Logistics Park Inc (REIT)^	1,859	0.05
JPY	1,327	Mori Hills Investment Corp (REIT)^	1,583	0.04
JPY	203	Mori Trust Hotel Reit Inc (REIT)^	208	0.01
JPY	810	Mori Trust Sogo Reit Inc (REIT)^	902	0.03
JPY	454	Nippon Accommodations Fund Inc (REIT)	2,075	0.06
JPY	1,381	Nippon Building Fund Inc (REIT)	6,154	0.17
JPY	385	NIPPON Investment Corp (REIT)^	1,014	0.03
JPY	1,906	Nippon Prologis Inc (REIT)	4,456	0.13
JPY	3,811	Nomura Real Estate Master Fund Inc (REIT)	4,708	0.13
JPY	1,283	NTT UD Investment Corp (REIT)	1,335	0.04
JPY	203	One Inc (REIT)	387	0.01
JPY	2,389	Orix JREIT Inc (REIT)	3,377	0.10
JPY	446	Samty Residential Investment Corp (REIT)	391	0.01
JPY	4,015	Sekisui House Reit Inc (REIT)^	2,270	0.06
JPY	654	SOSiLA Logistics Inc (REIT)^	680	0.02
JPY	1,214	Star Asia Investment Corp (REIT)	508	0.01
JPY	203	Starts Proceed Investment Corp (REIT)	364	0.01
JPY	669	Takara Leben Real Estate Investment Corp (REIT)	504	0.01
JPY	813	Tokyu Inc (REIT)^	1,279	0.04
JPY	2,723	United Urban Investment Corp (REIT)^	3,108	0.09
		Retail		
JPY	28,200	ABC-Mart Inc^	1,597	0.05
JPY	20,300	Adastria Co Ltd^	361	0.01
JPY	15,200	Alpen Co Ltd^	225	0.01
JPY	27,700	AOKI Holdings Inc^	144	0.00
JPY	14,900	Arcland Service Holdings Co Ltd^	244	0.01
JPY	20,300	Arclands Corp^	241	0.01
JPY	111,400	Atom Corp^	654	0.02
JPY	65,400	Autobacs Seven Co Ltd	716	0.02
JPY	28,500	Belluna Co Ltd	147	0.00
JPY	86,700	Bic Camera Inc	842	0.02
JPY	13,400	Cawachi Ltd^	226	0.01
JPY	228,200	Citizen Watch Co Ltd^	1,026	0.03
JPY	64,500	Colowide Co Ltd^	869	0.02
JPY	21,000	Cosmos Pharmaceutical Corp^	2,123	0.06
JPY	114,600	Create Restaurants Holdings Inc	790	0.02
JPY	88,100	DCM Holdings Co Ltd^	803	0.02
JPY	33,100	Doutor Nichires Holdings Co Ltd	431	0.01
JPY	65,400	EDION Corp	637	0.02
JPY	52,800	Fast Retailing Co Ltd	32,225	0.91
JPY	98,000	Food & Life Cos Ltd	1,930	0.05
		Japan (30 June 2022: 99.03%) (cont)		
		Retail (cont)		
JPY	20,300	Fuji Co Ltd	282	0.01
JPY	17,800	Fujio Food Group Inc^	179	0.01
JPY	22,100	G-7 Holdings Inc^	277	0.01
JPY	22,200	Goldwin Inc^	1,607	0.05
JPY	65,400	H2O Retailing Corp^	639	0.02
JPY	20,748	Hiday Hidaka Corp	304	0.01
JPY	12,700	Ichibanya Co Ltd	446	0.01
JPY	70,600	IDOM Inc	355	0.01
JPY	314,500	Isetan Mitsukoshi Holdings Ltd	3,425	0.10
JPY	40,200	Iwatani Corp	1,764	0.05
JPY	24,400	Izumi Co Ltd^	553	0.02
JPY	201,500	J Front Retailing Co Ltd	1,834	0.05
JPY	15,000	JINS Holdings Inc	524	0.01
JPY	13,500	Joshin Denki Co Ltd^	199	0.01
JPY	53,300	Joyful Honda Co Ltd^	780	0.02
JPY	20,300	Kappa Create Co Ltd^	212	0.01
JPY	20,300	Keiyo Co Ltd	138	0.00
JPY	11,800	KFC Holdings Japan Ltd^	246	0.01
JPY	3,100	Kintetsu Department Store Co Ltd^	61	0.00
JPY	20,300	Kisoji Co Ltd^	322	0.01
JPY	24,700	Kohnan Shoji Co Ltd	640	0.02
JPY	51,300	KOMEDA Holdings Co Ltd	966	0.03
JPY	32,800	Komeri Co Ltd^	679	0.02
JPY	135,200	K's Holdings Corp	1,156	0.03
JPY	19,400	Kura Sushi Inc^	441	0.01
JPY	18,100	Kusuri no Aoki Holdings Co Ltd	1,054	0.03
JPY	38,600	Lawson Inc^	1,472	0.04
JPY	156,700	Marui Group Co Ltd^	2,590	0.07
JPY	100,110	MatsukiyoCocokara & Co	5,008	0.14
JPY	8,000	Matsuyafoods Holdings Co Ltd^	239	0.01
JPY	75,300	McDonald's Holdings Co Japan Ltd^	2,851	0.08
JPY	9,000	Monogatari Corp^	446	0.01
JPY	20,300	MOS Food Services Inc	472	0.01
JPY	13,800	Nafco Co Ltd^	163	0.00
JPY	45,300	Nextage Co Ltd	872	0.02
JPY	30,000	Nishimatsuya Chain Co Ltd	352	0.01
JPY	71,000	Nitori Holdings Co Ltd	9,175	0.26
JPY	66,500	Nojima Corp^	719	0.02
JPY	10,900	Ohsho Food Service Corp^	494	0.01
JPY	20,300	PAL GROUP Holdings Co Ltd	386	0.01
JPY	346,200	Pan Pacific International Holdings Corp^	6,436	0.18
JPY	20,300	Ringer Hut Co Ltd^	338	0.01
JPY	20,300	Royal Holdings Co Ltd^	357	0.01
JPY	223,700	Ryohin Keikaku Co Ltd	2,655	0.08
JPY	22,200	Saizeriya Co Ltd^	503	0.01
JPY	28,900	Seiko Group Corp^	680	0.02
JPY	36,600	Seria Co Ltd^	796	0.02
JPY	21,900	Shimamura Co Ltd	2,174	0.06
JPY	199,700	Skylark Holdings Co Ltd	2,311	0.07
JPY	22,200	Snow Peak Inc^	396	0.01
JPY	30,400	Sugi Holdings Co Ltd^	1,352	0.04

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Retail (cont)		
JPY	66,900	Sundrug Co Ltd^	1,985	0.06
JPY	128,300	Takashimaya Co Ltd	1,792	0.05
JPY	44,300	Toridoll Holdings Corp	907	0.03
JPY	33,400	Tsuruha Holdings Inc^	2,582	0.07
JPY	20,300	United Arrows Ltd	285	0.01
JPY	200,500	USS Co Ltd	3,184	0.09
JPY	25,100	Valor Holdings Co Ltd	347	0.01
JPY	65,400	VT Holdings Co Ltd^	234	0.01
JPY	90,800	Welcia Holdings Co Ltd^	2,116	0.06
JPY	20,400	Workman Co Ltd	835	0.02
JPY	691,100	Yamada Holdings Co Ltd^	2,446	0.07
JPY	21,900	Yellow Hat Ltd	298	0.01
JPY	66,900	Yoshinoya Holdings Co Ltd	1,161	0.03
JPY	87,500	Zensho Holdings Co Ltd^	2,195	0.06
		Semiconductors		
JPY	171,700	Advantest Corp^	11,035	0.31
JPY	126,700	Hamamatsu Photonics KK	6,069	0.17
JPY	68,700	Japan Material Co Ltd^	1,113	0.03
JPY	68,600	Lasertec Corp^	11,306	0.32
JPY	13,800	Megachips Corp^	258	0.01
JPY	20,300	Micronics Japan Co Ltd^	200	0.00
JPY	1,052,000	Renesas Electronics Corp	9,436	0.27
JPY	79,300	Rohm Co Ltd	5,728	0.16
JPY	13,000	Rorze Corp^	701	0.02
JPY	10,800	RS Technologies Co Ltd	290	0.01
JPY	20,300	Ryosan Co Ltd^	437	0.01
JPY	22,199	Sanken Electric Co Ltd^	1,100	0.03
JPY	27,300	Shin-Etsu Polymer Co Ltd	234	0.01
JPY	65,400	Shinko Electric Industries Co Ltd^	1,680	0.05
JPY	308,500	SUMCO Corp^	4,108	0.12
JPY	135,400	Tokyo Electron Ltd	39,898	1.13
JPY	27,000	Tokyo Ohka Kogyo Co Ltd^	1,226	0.03
JPY	34,400	Tokyo Seimitsu Co Ltd^	1,113	0.03
JPY	44,600	Ulvac Inc	1,879	0.05
		Software		
JPY	6,700	Alpha Systems Inc^	210	0.01
JPY	14,000	Argo Graphics Inc	395	0.01
JPY	156,200	Capcom Co Ltd	4,984	0.14
JPY	59,300	COLOPL Inc^	282	0.01
JPY	20,300	Comture Corp^	370	0.01
JPY	72,500	DeNA Co Ltd^	970	0.03
JPY	42,000	EM Systems Co Ltd^	259	0.01
JPY	41,200	Freee KK^	914	0.03
JPY	22,200	Fuji Soft Inc^	1,272	0.04
JPY	16,900	Fukui Computer Holdings Inc^	338	0.01
JPY	57,200	Gree Inc^	302	0.01
JPY	41,760	GungHo Online Entertainment Inc^	675	0.02
JPY	22,500	JMDC Inc	645	0.02
JPY	28,400	Justsystems Corp	606	0.02
JPY	108,820	Koei Tecmo Holdings Co Ltd^	1,973	0.06
		Japan (30 June 2022: 99.03%) (cont)		
		Software (cont)		
JPY	82,100	Konami Group Corp^	3,715	0.10
JPY	41,700	MIXI Inc	779	0.02
JPY	443,106	Nexon Co Ltd	9,947	0.28
JPY	23,800	OBIC Business Consultants Co Ltd	775	0.02
JPY	33,200	Oracle Corp Japan	2,144	0.06
JPY	15,000	PKSHA Technology Inc^	189	0.00
JPY	85,000	Rakus Co Ltd	1,020	0.03
JPY	61,900	Sansan Inc	599	0.02
JPY	141,300	Sega Sammy Holdings Inc^	2,139	0.06
JPY	22,500	Simplex Holdings Inc^	357	0.01
JPY	79,500	Square Enix Holdings Co Ltd	3,693	0.10
JPY	30,600	TechMatrix Corp	426	0.01
JPY	200,600	TIS Inc	5,291	0.15
JPY	20,300	Transcosmos Inc^	501	0.01
JPY	18,500	WingArc1st Inc	284	0.01
JPY	20,250	Zenrin Co Ltd^	127	0.00
		Storage & warehousing		
JPY	20,300	Mitsui-Soko Holdings Co Ltd	553	0.02
JPY	55,400	Sumitomo Warehouse Co Ltd	822	0.02
		Telecommunications		
JPY	19,300	Hikari Tsushin Inc^	2,724	0.08
JPY	1,462,000	KDDI Corp	44,122	1.25
JPY	1,079,100	Nippon Telegraph & Telephone Corp	30,767	0.87
JPY	65,400	Oki Electric Industry Co Ltd^	352	0.01
JPY	22,500	Okinawa Cellular Telephone Co^	496	0.01
JPY	2,604,100	SoftBank Corp	29,367	0.83
JPY	1,095,300	SoftBank Group Corp	46,852	1.32
JPY	20,300	T-Gaia Corp^	251	0.01
JPY	45,700	Vision Inc^	486	0.01
		Textile		
JPY	22,100	Maeda Kosen Co Ltd^	522	0.01
JPY	20,300	Nitto Boseki Co Ltd	293	0.01
JPY	28,500	Seiren Co Ltd	525	0.02
JPY	154,200	Teijin Ltd^	1,505	0.04
JPY	13,400	Tokai Corp^	196	0.01
		Toys		
JPY	181,600	Bandai Namco Holdings Inc	11,443	0.32
JPY	1,003,300	Nintendo Co Ltd	42,065	1.19
JPY	47,500	Sanrio Co Ltd	1,721	0.05
JPY	65,400	Tomy Co Ltd^	626	0.02
		Transportation		
JPY	27,300	AZ-COM MARUWA Holdings Inc^	326	0.01
JPY	131,700	Central Japan Railway Co^	16,175	0.46
JPY	273,300	East Japan Railway Co	15,576	0.44
JPY	20,300	Fuji Kyuko Co Ltd	735	0.02
JPY	24,200	Fukuyama Transporting Co Ltd^	562	0.02
JPY	12,700	Hamakyorex Co Ltd	303	0.01
JPY	202,400	Hankyu Hanshin Holdings Inc	6,013	0.17
JPY	65,400	Iino Kaiun Kaisha Ltd^	461	0.01
JPY	84,100	Kamigumi Co Ltd^	1,713	0.05
JPY	139,200	Kawasaki Kisen Kaisha Ltd	2,940	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.03%) (cont)		
		Japan (30 June 2022: 99.03%) (cont)		
		Transportation (cont)		
JPY	91,900	Keihan Holdings Co Ltd	2,403	0.07
JPY	202,900	Keikyu Corp	2,139	0.06
JPY	93,300	Keio Corp	3,422	0.10
JPY	114,400	Keisei Electric Railway Co Ltd^	3,256	0.09
JPY	152,000	Kintetsu Group Holdings Co Ltd	5,017	0.14
JPY	20,300	Konoike Transport Co Ltd^	247	0.01
JPY	127,000	Kyushu Railway Co	2,813	0.08
JPY	11,900	Maruzen Showa Unyu Co Ltd^	274	0.01
JPY	34,400	Mie Kotsu Group Holdings Inc	126	0.00
JPY	44,400	Mitsubishi Logistics Corp^	1,020	0.03
JPY	305,800	Mitsui OSK Lines Ltd	7,625	0.21
JPY	166,200	Nagoya Railroad Co Ltd	2,745	0.08
JPY	98,700	Nankai Electric Railway Co Ltd	2,133	0.06
JPY	46,400	Nikkon Holdings Co Ltd^	827	0.02
JPY	69,800	Nippon Express Holdings Inc^	3,989	0.11
JPY	436,400	Nippon Yusen KK	10,286	0.29
JPY	49,401	Nishi-Nippon Railroad Co Ltd	925	0.03
JPY	7,300	NS United Kaiun Kaisha Ltd^	214	0.01
JPY	272,400	Odakyu Electric Railway Co Ltd^	3,532	0.10
JPY	8,800	Sakai Moving Service Co Ltd^	288	0.01
JPY	50,300	Sankyu Inc	1,841	0.05
JPY	15,100	SBS Holdings Inc^	318	0.01
JPY	206,600	Seibu Holdings Inc	2,258	0.06
JPY	109,800	Seino Holdings Co Ltd^	975	0.03
JPY	103,300	Senko Group Holdings Co Ltd	756	0.02
JPY	267,300	SG Holdings Co Ltd	3,707	0.10
JPY	65,400	Sotetsu Holdings Inc	1,102	0.03
JPY	175,800	Tobu Railway Co Ltd	4,104	0.12
JPY	489,200	Tokyu Corp	6,166	0.17
JPY	7,400	Trancom Co Ltd^	415	0.01
JPY	196,700	West Japan Railway Co^	8,541	0.24
JPY	259,000	Yamato Holdings Co Ltd^	4,097	0.12
		Total Japan	**3,527,195**	**99.65**
		Total equities	**3,527,195**	**99.65**

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 2022: (0.05)%)							
Forward currency contracts[Ø] (30 June 2022: (0.01)%)							
EUR	11,122,555	JPY	1,582,123,272	23,861,320	02/02/2023	(142)	0.00
JPY	124,166,836	EUR	874,499	1,874,359	02/02/2023	10	0.00
JPY	7,416,074	MXN	1,084,427	111,854	02/02/2023	1	0.00
MXN	51,332,831	JPY	351,103,767	5,295,161	02/02/2023	(50)	0.00
				Total unrealised gains on forward currency contracts		**11**	**0.00**
				Total unrealised losses on forward currency contracts		**(192)**	**0.00**
				Net unrealised losses on forward currency contracts		**(181)**	**0.00**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (30 June 2022: (0.04)%)			
JPY	89	Topix Index Futures March 2023	12,949	(190)	(0.01)
		Total unrealised losses on futures contracts		**(190)**	**(0.01)**
		Total financial derivative instruments		**(371)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**3,526,824**	**99.64**
Cash[†]	**21,429**	**0.61**
Other net liabilities	**(8,584)**	**(0.25)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**3,539,669**	**100.00**

[†]Cash holdings of USD20,999,727 are held with State Street Bank and Trust Company. USD429,366 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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2022

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	3,527,195	99.18
Over-the-counter financial derivative instruments	11	0.00
Other assets	29,014	0.82
Total current assets	**3,556,220**	**100.00**

iSHARES CORE MSCI WORLD UCITS ETF
As at 31 December 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 2022: 99.52%)				
		Equities (30 June 2022: 99.52%)		
		Australia (30 June 2022: 2.13%)		
		Airlines		
AUD	668,082	Qantas Airways Ltd	2,723	0.01
		Banks		
AUD	2,695,057	ANZ Group Holdings Ltd	43,242	0.10
AUD	1,546,296	Commonwealth Bank of Australia	107,589	0.24
AUD	333,096	Macquarie Group Ltd	37,714	0.09
AUD	2,926,843	National Australia Bank Ltd^	59,664	0.13
AUD	3,214,106	Westpac Banking Corp^	50,895	0.11
		Beverages		
AUD	1,111,440	Endeavour Group Ltd^	4,839	0.01
AUD	627,387	Treasury Wine Estates Ltd	5,790	0.01
		Biotechnology		
AUD	419,798	CSL Ltd	81,921	0.18
		Commercial services		
AUD	1,247,757	Brambles Ltd	10,213	0.02
AUD	161,444	IDP Education Ltd^	2,976	0.01
AUD	2,584,094	Transurban Group^	22,746	0.05
		Computers		
AUD	486,044	Computershare Ltd	8,636	0.02
		Diversified financial services		
AUD	151,982	ASX Ltd^	7,011	0.02
		Electricity		
AUD	1,924,391	Origin Energy Ltd	10,075	0.02
		Engineering & construction		
AUD	808,683	Lendlease Corp Ltd^	4,300	0.01
		Entertainment		
AUD	597,118	Aristocrat Leisure Ltd^	12,358	0.03
AUD	1,592,712	Lottery Corp Ltd	4,839	0.01
		Food		
AUD	1,225,449	Coles Group Ltd	13,895	0.03
AUD	1,111,182	Woolworths Group Ltd^	25,289	0.06
		Healthcare products		
AUD	50,181	Cochlear Ltd	6,946	0.02
		Healthcare services		
AUD	2,302,408	Medibank Pvt Ltd	4,606	0.01
AUD	194,733	Ramsay Health Care Ltd^	8,544	0.02
AUD	341,326	Sonic Healthcare Ltd	6,937	0.01
		Insurance		
AUD	1,869,966	Insurance Australia Group Ltd^	6,024	0.01
AUD	1,437,407	QBE Insurance Group Ltd^	13,091	0.03
AUD	997,740	Suncorp Group Ltd	8,146	0.02
		Internet		
AUD	379,595	SEEK Ltd^	5,393	0.01
		Investment services		
AUD	95,543	Washington H Soul Pattinson & Co Ltd	1,792	0.00
		Iron & steel		
AUD	485,925	BlueScope Steel Ltd	5,549	0.01
AUD	1,486,486	Fortescue Metals Group Ltd^	20,676	0.05
		Australia (30 June 2022: 2.13%) (cont)		
		Iron & steel (cont)		
AUD	148,357	Mineral Resources Ltd^	7,767	0.02
		Mining		
AUD	4,497,780	BHP Group Ltd	139,179	0.31
AUD	609,219	IGO Ltd^	5,561	0.01
AUD	664,642	Newcrest Mining Ltd^	9,303	0.02
AUD	969,392	Northern Star Resources Ltd^	7,172	0.01
AUD	1,770,184	Pilbara Minerals Ltd^	4,502	0.01
AUD	339,059	Rio Tinto Ltd	26,766	0.06
AUD	4,299,107	South32 Ltd	11,662	0.03
		Miscellaneous manufacturers		
AUD	450,811	Orica Ltd^	4,604	0.01
		Oil & gas		
AUD	217,736	Ampol Ltd^	4,176	0.01
AUD	2,329,833	Santos Ltd^	11,281	0.02
AUD	1,778,473	Woodside Energy Group Ltd	42,743	0.10
		Pipelines		
AUD	1,046,208	APA Group^	7,634	0.02
		Real estate investment & services		
AUD	39,177	REA Group Ltd^	2,944	0.01
		Real estate investment trusts		
AUD	872,732	Dexus (REIT)	4,587	0.01
AUD	1,554,657	Goodman Group (REIT)^	18,303	0.04
AUD	1,895,890	GPT Group (REIT)	5,400	0.01
AUD	3,434,515	Mirvac Group (REIT)	4,961	0.01
AUD	5,514,613	Scentre Group (REIT)^	10,770	0.03
AUD	2,007,495	Stockland (REIT)^	4,942	0.01
AUD	2,917,495	Vicinity Ltd (REIT)	3,957	0.01
		Retail		
AUD	258,487	Reece Ltd^	2,481	0.00
AUD	997,279	Wesfarmers Ltd^	31,049	0.07
		Software		
AUD	169,981	WiseTech Global Ltd^	5,850	0.01
		Telecommunications		
AUD	4,924,594	Telstra Group Ltd	13,325	0.03
		Transportation		
AUD	1,635,539	Aurizon Holdings Ltd	4,137	0.01
		Total Australia	**999,475**	**2.23**
		Austria (30 June 2022: 0.05%)		
		Banks		
EUR	243,550	Erste Group Bank AG	7,772	0.02
		Electricity		
EUR	76,465	Verbund AG	6,418	0.01
		Iron & steel		
EUR	103,365	voestalpine AG^	2,734	0.01
		Oil & gas		
EUR	127,842	OMV AG^	6,563	0.01
		Total Austria	**23,487**	**0.05**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Belgium (30 June 2022: 0.24%)		
		Banks		
EUR	218,244	KBC Group NV	13,994	0.03
		Beverages		
EUR	765,633	Anheuser-Busch InBev SA^	45,979	0.10
		Chemicals		
EUR	80,877	Solvay SA^	8,153	0.02
EUR	165,199	Umicore SA^	6,051	0.01
		Distribution & wholesale		
EUR	22,011	D'ieteren Group	4,210	0.01
		Electricity		
EUR	28,378	Elia Group SA	4,022	0.01
		Insurance		
EUR	157,489	Ageas SA	6,962	0.02
		Investment services		
EUR	83,476	Groupe Bruxelles Lambert NV	6,644	0.01
EUR	13,288	Sofina SA^	2,916	0.01
		Pharmaceuticals		
EUR	101,908	UCB SA	8,001	0.02
		Real estate investment trusts		
EUR	131,401	Warehouses De Pauw CVA (REIT)	3,744	0.01
		Total Belgium	**110,676**	**0.25**
		Bermuda (30 June 2022: 0.12%)		
		Agriculture		
USD	136,226	Bunge Ltd	13,591	0.03
		Diversified financial services		
USD	353,237	Invesco Ltd^	6,355	0.01
		Engineering & construction		
HKD	278,000	CK Infrastructure Holdings Ltd	1,455	0.00
		Holding companies - diversified operations		
USD	157,103	Jardine Matheson Holdings Ltd	7,997	0.02
		Insurance		
USD	309,361	Arch Capital Group Ltd^	19,422	0.04
USD	33,563	Everest Re Group Ltd	11,118	0.03
		Real estate investment & services		
USD	865,551	Hongkong Land Holdings Ltd	3,981	0.01
		Total Bermuda	**63,919**	**0.14**
		Canada (30 June 2022: 3.65%)		
		Aerospace & defence		
CAD	230,104	CAE Inc	4,448	0.01
		Airlines		
CAD	95,209	Air Canada	1,362	0.00
		Apparel retailers		
CAD	179,872	Gildan Activewear Inc	4,922	0.01
		Auto parts & equipment		
CAD	247,742	Magna International Inc^	13,907	0.03
		Banks		
CAD	571,066	Bank of Montreal^	51,697	0.11
CAD	1,086,222	Bank of Nova Scotia^	53,183	0.12
CAD	803,888	Canadian Imperial Bank of Commerce^	32,495	0.07
		Canada (30 June 2022: 3.65%) (cont)		
		Banks (cont)		
CAD	301,862	National Bank of Canada^	20,325	0.05
CAD	1,267,007	Royal Bank of Canada^	119,037	0.27
CAD	1,608,086	Toronto-Dominion Bank^	104,049	0.23
		Chemicals		
CAD	466,300	Nutrien Ltd^	34,019	0.08
		Commercial services		
CAD	352,906	Element Fleet Management Corp	4,806	0.01
CAD	44,340	Nuvei Corp	1,126	0.01
CAD	96,676	Ritchie Bros Auctioneers Inc	5,580	0.01
		Computers		
CAD	214,708	CGI Inc	18,494	0.04
		Distribution & wholesale		
CAD	72,252	Toromont Industries Ltd^	5,210	0.01
		Diversified financial services		
CAD	309,731	Brookfield Asset Management Ltd 'A'^	8,863	0.02
CAD	1,238,636	Brookfield Corp^	38,925	0.09
CAD	83,716	IGM Financial Inc^	2,335	0.00
CAD	67,311	Onex Corp	3,243	0.01
CAD	49,888	TMX Group Ltd	4,990	0.01
		Electricity		
CAD	622,317	Algonquin Power & Utilities Corp^	4,051	0.01
CAD	88,032	Brookfield Renewable Corp 'A'	2,421	0.00
CAD	129,433	Canadian Utilities Ltd 'A'^	3,501	0.01
CAD	274,302	Emera Inc	10,477	0.02
CAD	434,500	Fortis Inc^	17,374	0.04
CAD	285,810	Hydro One Ltd^	7,651	0.02
CAD	222,848	Northland Power Inc^	6,107	0.01
		Engineering & construction		
CAD	110,654	WSP Global Inc^	12,829	0.03
		Environmental control		
CAD	136,818	GFL Environmental Inc^	3,993	0.01
USD	226,881	Waste Connections Inc	30,075	0.07
		Food		
CAD	131,892	Empire Co Ltd 'A'	3,471	0.01
CAD	69,104	George Weston Ltd^	8,568	0.02
CAD	156,527	Loblaw Cos Ltd^	13,830	0.03
CAD	231,876	Metro Inc^	12,830	0.03
CAD	186,439	Saputo Inc^	4,612	0.01
		Forest products & paper		
CAD	75,493	West Fraser Timber Co Ltd	5,447	0.01
		Gas		
CAD	253,057	AltaGas Ltd^	4,367	0.01
		Insurance		
CAD	24,246	Fairfax Financial Holdings Ltd^	14,353	0.03
CAD	229,933	Great-West Lifeco Inc	5,312	0.01
CAD	74,087	iA Financial Corp Inc^	4,334	0.01
CAD	156,145	Intact Financial Corp^	22,461	0.05
CAD	1,685,611	Manulife Financial Corp^	30,044	0.07
CAD	504,380	Power Corp of Canada^	11,856	0.03
CAD	519,385	Sun Life Financial Inc	24,092	0.05

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Canada (30 June 2022: 3.65%) (cont)		
		Internet		
CAD	1,114,240	Shopify Inc 'A'	38,659	0.09
		Leisure time		
CAD	48,264	BRP Inc^	3,677	0.01
		Media		
CAD	220,863	Quebecor Inc 'B'^	4,923	0.01
CAD	454,367	Shaw Communications Inc 'B'^	13,081	0.03
CAD	163,696	Thomson Reuters Corp	18,661	0.04
		Mining		
CAD	407,938	Agnico Eagle Mines Ltd^	21,184	0.05
CAD	1,596,542	Barrick Gold Corp	27,348	0.06
CAD	413,159	Cameco Corp^	9,358	0.02
CAD	537,776	First Quantum Minerals Ltd	11,228	0.02
CAD	165,225	Franco-Nevada Corp^	22,507	0.05
CAD	538,871	Ivanhoe Mines Ltd 'A'	4,255	0.01
CAD	989,685	Kinross Gold Corp	4,032	0.01
CAD	569,502	Lundin Mining Corp^	3,493	0.01
CAD	142,802	Pan American Silver Corp^	2,329	0.00
CAD	419,382	Teck Resources Ltd 'B'	15,838	0.04
CAD	432,735	Wheaton Precious Metals Corp^	16,895	0.04
		Oil & gas		
CAD	637,714	ARC Resources Ltd	8,589	0.02
CAD	1,040,338	Canadian Natural Resources Ltd^	57,731	0.13
CAD	1,358,658	Cenovus Energy Inc	26,342	0.06
CAD	207,195	Imperial Oil Ltd	10,085	0.02
CAD	86,737	Parkland Corp^	1,902	0.00
CAD	1,265,245	Suncor Energy Inc	40,107	0.09
CAD	280,272	Tourmaline Oil Corp^	14,132	0.03
		Packaging & containers		
CAD	120,572	CCL Industries Inc 'B'^	5,147	0.01
		Pipelines		
CAD	1,745,120	Enbridge Inc^	68,159	0.15
CAD	139,818	Keyera Corp^	3,054	0.01
CAD	475,566	Pembina Pipeline Corp^	16,131	0.04
CAD	848,094	TC Energy Corp^	33,787	0.07
		Real estate investment & services		
CAD	39,809	FirstService Corp^	4,872	0.01
		Real estate investment trusts		
CAD	44,975	Canadian Apartment Properties REIT (REIT)^	1,417	0.00
CAD	123,595	RioCan Real Estate Investment Trust (REIT)^	1,927	0.01
		Retail		
CAD	776,617	Alimentation Couche-Tard Inc	34,104	0.08
CAD	68,743	Canadian Tire Corp Ltd 'A'^	7,179	0.02
CAD	250,886	Dollarama Inc^	14,663	0.03
CAD	243,237	Restaurant Brands International Inc	15,720	0.03
		Software		
CAD	18,014	Constellation Software Inc^	28,105	0.06
CAD	33,478	Descartes Systems Group Inc	2,332	0.01
CAD	228,907	Open Text Corp	6,778	0.01
		Telecommunications		
CAD	114,314	BCE Inc	5,019	0.01
		Telecommunications (cont)		
CAD	303,185	Rogers Communications Inc 'B'^	14,180	0.03
CAD	277,439	TELUS Corp	5,350	0.01
		Transportation		
CAD	520,288	Canadian National Railway Co^	61,761	0.14
CAD	816,383	Canadian Pacific Railway Ltd^	60,824	0.14
CAD	55,394	TFI International Inc	5,544	0.01
		Total Canada	**1,569,481**	**3.50**
		Cayman Islands (30 June 2022: 0.20%)		
		Beverages		
HKD	959,400	Budweiser Brewing Co APAC Ltd^	3,018	0.01
		Building materials and fixtures		
HKD	1,022,000	Xinyi Glass Holdings Ltd^	1,904	0.00
		Diversified financial services		
USD	57,794	Futu Holdings Ltd ADR	2,349	0.01
		Food		
HKD	2,211,540	CK Hutchison Holdings Ltd	13,275	0.03
HKD	6,894,000	WH Group Ltd	4,010	0.01
		Hotels		
HKD	2,042,270	Sands China Ltd	6,777	0.02
		Internet		
USD	1,136,586	Grab Holdings Ltd 'A'	3,660	0.01
USD	353,736	Sea Ltd ADR^	18,405	0.04
		Real estate investment & services		
HKD	2,085,540	CK Asset Holdings Ltd	12,839	0.03
HKD	1,597,066	ESR Group Ltd	3,352	0.01
HKD	1,247,590	Wharf Real Estate Investment Co Ltd^	7,273	0.01
		Transportation		
HKD	972,000	SITC International Holdings Co Ltd^	2,162	0.00
		Total Cayman Islands	**79,024**	**0.18**
		Curacao (30 June 2022: 0.10%)		
		Oil & gas services		
USD	1,250,318	Schlumberger Ltd	66,842	0.15
		Total Curacao	**66,842**	**0.15**
		Denmark (30 June 2022: 0.76%)		
		Banks		
DKK	592,189	Danske Bank AS	11,669	0.03
		Beverages		
DKK	81,414	Carlsberg AS 'B'	10,787	0.02
		Biotechnology		
DKK	63,687	Genmab AS	26,881	0.06
		Building materials and fixtures		
DKK	8,709	ROCKWOOL AS 'B'^	2,041	0.00
		Chemicals		
DKK	77,618	Chr Hansen Holding AS^	5,566	0.01
DKK	196,780	Novozymes AS 'B'^	9,938	0.02
		Electricity		
DKK	160,157	Orsted AS	14,511	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Denmark (30 June 2022: 0.76%) (cont)		
		Energy - alternate sources		
DKK	864,714	Vestas Wind Systems AS	25,081	0.06
		Healthcare products		
DKK	115,194	Coloplast AS 'B'	13,424	0.03
DKK	96,356	Demant AS^	2,663	0.01
		Insurance		
DKK	318,044	Tryg AS	7,547	0.02
		Pharmaceuticals		
DKK	1,495,692	Novo Nordisk AS 'B'	201,348	0.45
		Retail		
DKK	94,921	Pandora AS	6,649	0.01
		Transportation		
DKK	3,682	AP Moller - Maersk AS 'A'	8,122	0.02
DKK	4,231	AP Moller - Maersk AS 'B'	9,485	0.02
DKK	172,155	DSV AS	27,091	0.06
		Total Denmark	**382,803**	**0.85**
		Finland (30 June 2022: 0.34%)		
		Banks		
SEK	2,864,828	Nordea Bank Abp	30,706	0.07
		Electricity		
EUR	437,806	Fortum Oyj^	7,261	0.02
		Food		
EUR	239,138	Kesko Oyj 'B'	5,263	0.01
		Forest products & paper		
EUR	443,262	Stora Enso Oyj 'R'	6,221	0.01
EUR	539,692	UPM-Kymmene Oyj	20,119	0.05
		Insurance		
EUR	379,379	Sampo Oyj 'A'	19,767	0.04
		Machinery - diversified		
EUR	280,865	Kone Oyj 'B'	14,478	0.03
EUR	467,829	Wartsila Oyj Abp	3,928	0.01
		Oil & gas		
EUR	403,227	Neste Oyj	18,513	0.04
		Pharmaceuticals		
EUR	84,356	Orion Oyj 'B'	4,613	0.01
		Telecommunications		
EUR	124,755	Elisa Oyj	6,585	0.02
EUR	5,138,242	Nokia Oyj	23,729	0.05
		Total Finland	**161,183**	**0.36**
		France (30 June 2022: 2.87%)		
		Advertising		
EUR	195,916	Publicis Groupe SA	12,424	0.03
		Aerospace & defence		
EUR	30,621	Dassault Aviation SA	5,170	0.01
EUR	301,960	Safran SA^	37,680	0.09
EUR	81,849	Thales SA	10,421	0.02
		Apparel retailers		
EUR	28,266	Hermes International	43,591	0.09
EUR	68,443	Kering SA	34,734	0.08
		France (30 June 2022: 2.87%) (cont)		
		Apparel retailers (cont)		
EUR	245,762	LVMH Moet Hennessy Louis Vuitton SE	178,332	0.40
		Auto manufacturers		
EUR	178,983	Renault SA^	5,974	0.01
		Auto parts & equipment		
EUR	599,574	Cie Generale des Etablissements Michelin SCA	16,628	0.03
EUR	184,087	Valeo	3,281	0.01
		Banks		
EUR	978,067	BNP Paribas SA^	55,585	0.13
EUR	1,187,755	Credit Agricole SA^	12,462	0.03
EUR	778,525	Societe Generale SA	19,509	0.04
		Beverages		
EUR	189,396	Pernod Ricard SA^	37,142	0.08
EUR	17,992	Remy Cointreau SA	3,026	0.01
		Building materials and fixtures		
EUR	420,724	Cie de Saint-Gobain	20,498	0.05
		Chemicals		
EUR	472,661	Air Liquide SA^	66,789	0.15
EUR	59,161	Arkema SA^	5,296	0.01
		Commercial services		
EUR	226,719	Bureau Veritas SA^	5,955	0.01
EUR	230,808	Edenred	12,533	0.03
EUR	222,812	Worldline SA	8,687	0.02
		Computers		
EUR	148,660	Capgemini SE	24,743	0.06
EUR	47,296	Teleperformance^	11,241	0.02
		Cosmetics & personal care		
EUR	215,919	L'Oreal SA^	76,875	0.17
		Diversified financial services		
EUR	51,323	Amundi SA	2,903	0.01
EUR	37,567	Eurazeo SE	2,330	0.00
		Electrical components & equipment		
EUR	249,382	Legrand SA	19,914	0.04
EUR	476,937	Schneider Electric SE	66,538	0.15
		Electricity		
EUR	795,855	Electricite de France SA^	10,192	0.02
EUR	1,601,416	Engie SA^	22,882	0.05
		Engineering & construction		
EUR	21,935	Aeroports de Paris^	2,931	0.01
EUR	195,242	Bouygues SA^	5,843	0.01
EUR	60,258	Eiffage SA	5,911	0.01
EUR	486,134	Vinci SA^	48,402	0.11
		Entertainment		
EUR	88,277	La Francaise des Jeux SAEM	3,541	0.01
		Food		
EUR	501,217	Carrefour SA^	8,367	0.02
EUR	577,000	Danone SA^	30,316	0.07
		Food Service		
EUR	69,010	Sodexo SA^	6,590	0.01
		Healthcare products		
EUR	251,801	EssilorLuxottica SA^	45,470	0.10
EUR	24,804	Sartorius Stedim Biotech	8,008	0.02

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		France (30 June 2022: 2.87%) (cont)		
		Healthcare services		
EUR	34,519	BioMerieux	3,608	0.01
		Home furnishings		
EUR	17,833	SEB SA^	1,489	0.00
		Hotels		
EUR	154,669	Accor SA^	3,854	0.01
		Insurance		
EUR	1,709,984	AXA SA	47,550	0.11
		Investment services		
EUR	30,622	Wendel SE	2,850	0.01
		Media		
EUR	750,731	Bollore SE	4,182	0.01
EUR	584,398	Vivendi SE^	5,560	0.01
		Miscellaneous manufacturers		
EUR	248,729	Alstom SA^	6,058	0.01
		Oil & gas		
EUR	2,228,145	TotalEnergies SE	139,470	0.31
		Pharmaceuticals		
EUR	30,728	Ipsen SA	3,296	0.01
EUR	1,009,242	Sanofi	96,768	0.21
		Real estate investment trusts		
EUR	55,859	Covivio (REIT)	3,306	0.01
EUR	37,702	Gecina SA (REIT)	3,829	0.01
EUR	192,237	Klepierre SA (REIT)^	4,417	0.01
EUR	124,916	Unibail-Rodamco-Westfield (REIT)^	6,483	0.01
		Software		
EUR	593,851	Dassault Systemes SE	21,229	0.05
EUR	78,800	Ubisoft Entertainment SA	2,221	0.00
		Telecommunications		
EUR	1,652,481	Orange SA^	16,368	0.04
		Transportation		
EUR	474,549	Getlink SE	7,584	0.02
		Water		
EUR	633,941	Veolia Environnement SA	16,238	0.04
		Total France	**1,395,074**	**3.11**
		Germany (30 June 2022: 2.12%)		
		Aerospace & defence		
EUR	42,713	MTU Aero Engines AG	9,217	0.02
EUR	31,967	Rheinmetall AG	6,348	0.01
		Airlines		
EUR	338,853	Deutsche Lufthansa AG RegS^	2,808	0.01
		Apparel retailers		
EUR	166,577	adidas AG^	22,660	0.05
EUR	96,821	Puma SE	5,859	0.01
		Auto manufacturers		
EUR	288,632	Bayerische Motoren Werke AG	25,685	0.06
EUR	43,739	Bayerische Motoren Werke AG (Pref)	3,713	0.01
EUR	375,232	Daimler Truck Holding AG^	11,592	0.03
EUR	101,132	Dr Ing hc F Porsche AG (Pref)^	10,227	0.02
EUR	706,455	Mercedes-Benz Group AG^	46,293	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (30 June 2022: 2.12%) (cont)		
		Auto manufacturers (cont)		
EUR	162,876	Porsche Automobil Holding SE (Pref)	8,907	0.02
EUR	32,513	Volkswagen AG	5,123	0.01
EUR	161,316	Volkswagen AG (Pref)	20,043	0.04
		Auto parts & equipment		
EUR	90,378	Continental AG^	5,400	0.01
		Banks		
EUR	922,739	Commerzbank AG	8,702	0.02
EUR	1,946,894	Deutsche Bank AG	22,000	0.05
		Building materials and fixtures		
EUR	127,414	HeidelbergCement AG^	7,245	0.02
		Chemicals		
EUR	811,886	BASF SE^	40,196	0.09
EUR	158,282	Brenntag SE	10,088	0.02
EUR	168,795	Covestro AG^	6,584	0.02
EUR	114,711	Evonik Industries AG	2,196	0.01
EUR	97,051	Symrise AG	10,529	0.02
		Computers		
EUR	76,784	Bechtle AG	2,709	0.01
		Cosmetics & personal care		
EUR	114,471	Beiersdorf AG	13,097	0.03
		Diversified financial services		
EUR	169,724	Deutsche Boerse AG^	29,236	0.07
		Electricity		
EUR	1,977,011	E.ON SE	19,695	0.04
EUR	573,013	RWE AG	25,434	0.06
		Electronics		
EUR	22,056	Sartorius AG (Pref)^	8,695	0.02
		Food		
EUR	140,516	HelloFresh SE^	3,079	0.01
		Healthcare products		
EUR	41,435	Carl Zeiss Meditec AG^	5,214	0.01
EUR	236,747	Siemens Healthineers AG^	11,807	0.03
		Healthcare services		
EUR	197,022	Fresenius Medical Care AG & Co KGaA^	6,428	0.02
EUR	347,286	Fresenius SE & Co KGaA^	9,729	0.02
		Home furnishings		
EUR	4,086	Rational AG	2,420	0.01
		Household goods & home construction		
EUR	96,702	Henkel AG & Co KGaA	6,218	0.01
EUR	170,967	Henkel AG & Co KGaA (Pref)^	11,864	0.03
		Insurance		
EUR	357,597	Allianz SE RegS	76,673	0.17
EUR	42,023	Hannover Rueck SE^	8,319	0.02
EUR	126,707	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	41,109	0.09
		Internet		
EUR	138,663	Delivery Hero SE^	6,627	0.01
EUR	97,821	Scout24 SE	4,899	0.01
EUR	151,627	United Internet AG RegS	3,057	0.01
		Machinery - diversified		
EUR	159,304	GEA Group AG	6,495	0.01

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Germany (30 June 2022: 2.12%) (cont)		
		Miscellaneous manufacturers		
EUR	63,746	Knorr-Bremse AG	3,472	0.01
EUR	663,463	Siemens AG RegS^	91,796	0.20
		Pharmaceuticals		
EUR	883,771	Bayer AG RegS	45,580	0.10
EUR	119,959	Merck KGaA	23,160	0.05
		Real estate investment & services		
EUR	60,017	LEG Immobilien SE	3,898	0.01
EUR	620,227	Vonovia SE	14,576	0.03
		Retail		
EUR	212,251	Zalando SE^	7,500	0.02
		Semiconductors		
EUR	1,169,880	Infineon Technologies AG	35,496	0.08
		Software		
EUR	42,089	Nemetschek SE	2,142	0.00
EUR	955,207	SAP SE	98,265	0.22
		Telecommunications		
EUR	2,960,950	Deutsche Telekom AG RegS^	58,897	0.13
EUR	490,159	Telefonica Deutschland Holding AG^	1,205	0.00
		Transportation		
EUR	879,803	Deutsche Post AG RegS	33,033	0.07
		Total Germany	**1,013,239**	**2.26**
		Hong Kong (30 June 2022: 0.75%)		
		Banks		
HKD	3,643,977	BOC Hong Kong Holdings Ltd	12,419	0.03
HKD	868,815	Hang Seng Bank Ltd^	14,449	0.03
		Diversified financial services		
HKD	983,407	Hong Kong Exchanges & Clearing Ltd	42,487	0.10
		Electricity		
HKD	1,765,189	CLP Holdings Ltd	12,880	0.03
HKD	2,479,000	HK Electric Investments & HK Electric Investments Ltd	1,642	0.00
HKD	1,371,865	Power Assets Holdings Ltd	7,514	0.02
		Gas		
HKD	9,328,815	Hong Kong & China Gas Co Ltd	8,869	0.02
		Hand & machine tools		
HKD	1,366,000	Techtronic Industries Co Ltd^	15,244	0.03
		Holding companies - diversified operations		
HKD	394,401	Swire Pacific Ltd 'A'^	3,472	0.01
		Hotels		
HKD	1,845,368	Galaxy Entertainment Group Ltd^	12,200	0.03
		Insurance		
HKD	10,877,474	AIA Group Ltd	120,970	0.27
		Real estate investment & services		
HKD	1,149,119	Hang Lung Properties Ltd	2,247	0.00
HKD	1,226,830	Henderson Land Development Co Ltd	4,283	0.01
HKD	835,814	New World Development Co Ltd	2,356	0.01
HKD	1,748,703	Sino Land Co Ltd	2,187	0.00
HKD	1,494,016	Sun Hung Kai Properties Ltd	20,443	0.05
HKD	773,000	Swire Properties Ltd	1,965	0.00
		Hong Kong (30 June 2022: 0.75%) (cont)		
		Real estate investment trusts		
HKD	1,732,783	Link REIT (REIT)	12,721	0.03
		Telecommunications		
HKD	3,569,223	HKT Trust & HKT Ltd	4,376	0.01
		Transportation		
HKD	1,819,500	MTR Corp Ltd	9,640	0.02
		Total Hong Kong	**312,364**	**0.70**
		Ireland (30 June 2022: 1.62%)		
		Banks		
EUR	748,822	AIB Group Plc	2,890	0.01
EUR	955,983	Bank of Ireland Group Plc	9,081	0.02
		Biotechnology		
USD	192,098	Horizon Therapeutics Plc	21,861	0.05
		Building materials and fixtures		
EUR	695,614	CRH Plc	27,477	0.06
AUD	353,882	James Hardie Industries Plc	6,336	0.01
USD	653,686	Johnson Controls International Plc	41,836	0.09
EUR	131,516	Kingspan Group Plc	7,099	0.02
		Chemicals		
USD	449,909	Linde Plc	146,751	0.33
		Computers		
USD	559,639	Accenture Plc 'A'	149,334	0.33
USD	180,201	Seagate Technology Holdings Plc	9,480	0.02
		Electronics		
USD	80,447	Allegion Plc	8,468	0.02
		Entertainment		
EUR	144,362	Flutter Entertainment Plc	19,691	0.04
		Environmental control		
USD	171,964	Pentair Plc	7,735	0.02
		Food		
EUR	127,181	Kerry Group Plc 'A'	11,434	0.02
		Forest products & paper		
EUR	191,062	Smurfit Kappa Group Plc	7,047	0.02
		Healthcare products		
USD	1,184,831	Medtronic Plc	92,085	0.21
USD	81,075	STERIS Plc^	14,974	0.03
		Insurance		
USD	188,806	Aon Plc 'A'	56,668	0.12
USD	103,900	Willis Towers Watson Plc	25,412	0.06
		Miscellaneous manufacturers		
USD	349,073	Eaton Corp Plc	54,787	0.12
USD	199,518	Trane Technologies Plc	33,537	0.08
		Oil & gas		
GBP	84,421	DCC Plc	4,143	0.01
		Pharmaceuticals		
USD	50,491	Jazz Pharmaceuticals Plc	8,044	0.02
		Total Ireland	**766,170**	**1.71**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Isle of Man (30 June 2022: 0.02%)		
		Entertainment		
GBP	458,522	Entain Plc	7,289	0.02
		Total Isle of Man	**7,289**	**0.02**
		Israel (30 June 2022: 0.20%)		
		Aerospace & defence		
ILS	19,939	Elbit Systems Ltd	3,235	0.01
		Banks		
ILS	998,006	Bank Hapoalim BM	8,972	0.02
ILS	1,216,292	Bank Leumi Le-Israel BM	10,103	0.02
ILS	1,097,842	Israel Discount Bank Ltd 'A'	5,750	0.01
ILS	120,277	Mizrahi Tefahot Bank Ltd	3,882	0.01
		Chemicals		
ILS	625,449	ICL Group Ltd	4,511	0.01
		Computers		
USD	110,050	Check Point Software Technologies Ltd	13,884	0.03
USD	39,720	CyberArk Software Ltd	5,150	0.01
		Internet		
USD	45,516	Wix.com Ltd^	3,497	0.01
		Pharmaceuticals		
ILS	950,291	Teva Pharmaceutical Industries Ltd	8,885	0.02
USD	48,969	Teva Pharmaceutical Industries Ltd ADR	446	0.00
		Real estate investment & services		
ILS	32,829	Azrieli Group Ltd	2,173	0.01
		Semiconductors		
ILS	79,024	Tower Semiconductor Ltd	3,436	0.01
		Telecommunications		
ILS	2,078,081	Bezeq The Israeli Telecommunication Corp Ltd^	3,572	0.01
ILS	51,417	Nice Ltd	9,909	0.02
		Transportation		
USD	75,393	ZIM Integrated Shipping Services Ltd^	1,296	0.00
		Total Israel	**88,701**	**0.20**
		Italy (30 June 2022: 0.46%)		
		Banks		
EUR	437,949	FinecoBank Banca Fineco SpA	7,254	0.02
EUR	15,200,317	Intesa Sanpaolo SpA	33,711	0.07
EUR	527,357	Mediobanca Banca di Credito Finanziario SpA^	5,056	0.01
EUR	1,915,145	UniCredit SpA	27,127	0.06
		Commercial services		
EUR	489,140	Nexi SpA^	3,845	0.01
		Electrical components & equipment		
EUR	210,861	Prysmian SpA	7,800	0.02
		Electricity		
EUR	7,322,868	Enel SpA	39,311	0.09
EUR	1,222,247	Terna - Rete Elettrica Nazionale	9,001	0.02
		Engineering & construction		
EUR	271,962	Infrastrutture Wireless Italiane SpA	2,732	0.01
		Gas		
EUR	1,774,554	Snam SpA	8,574	0.02
		Italy (30 June 2022: 0.46%) (cont)		
		Healthcare products		
EUR	18,272	DiaSorin SpA	2,543	0.00
		Insurance		
EUR	950,276	Assicurazioni Generali SpA	16,851	0.04
		Oil & gas		
EUR	2,260,909	Eni SpA	32,059	0.07
		Pharmaceuticals		
EUR	109,506	Amplifon SpA^	3,252	0.00
EUR	88,531	Recordati Industria Chimica e Farmaceutica SpA	3,661	0.01
		Retail		
EUR	150,588	Moncler SpA	7,955	0.02
		Telecommunications		
EUR	9,167,754	Telecom Italia SpA^	2,116	0.00
		Transportation		
EUR	507,582	Poste Italiane SpA	4,944	0.01
		Total Italy	**217,792**	**0.48**
		Japan (30 June 2022: 6.13%)		
		Advertising		
JPY	160,800	Dentsu Group Inc^	5,051	0.01
JPY	369,000	Hakuhodo DY Holdings Inc^	3,720	0.01
		Agriculture		
JPY	964,698	Japan Tobacco Inc^	19,456	0.04
		Airlines		
JPY	57,987	ANA Holdings Inc	1,231	0.01
JPY	48,281	Japan Airlines Co Ltd	986	0.00
		Auto manufacturers		
JPY	1,363,950	Honda Motor Co Ltd^	31,343	0.07
JPY	475,800	Isuzu Motors Ltd^	5,579	0.01
JPY	512,600	Mazda Motor Corp^	3,904	0.01
JPY	1,797,626	Nissan Motor Co Ltd^	5,696	0.01
JPY	509,600	Subaru Corp^	7,831	0.02
JPY	368,604	Suzuki Motor Corp^	11,931	0.03
JPY	9,514,200	Toyota Motor Corp^	130,694	0.29
		Auto parts & equipment		
JPY	99,398	Aisin Corp^	2,659	0.01
JPY	473,751	Bridgestone Corp^	16,843	0.04
JPY	405,043	Denso Corp^	20,064	0.04
JPY	114,400	Koito Manufacturing Co Ltd	1,723	0.00
JPY	349,700	NGK Insulators Ltd	4,447	0.01
JPY	523,997	Sumitomo Electric Industries Ltd^	5,975	0.01
JPY	120,263	Toyota Industries Corp	6,599	0.02
		Banks		
JPY	506,200	Chiba Bank Ltd	3,691	0.01
JPY	871,100	Concordia Financial Group Ltd	3,631	0.01
JPY	377,500	Japan Post Bank Co Ltd^	3,227	0.00
JPY	11,256,136	Mitsubishi UFJ Financial Group Inc	75,840	0.17
JPY	2,165,794	Mizuho Financial Group Inc	30,465	0.07
JPY	1,780,600	Resona Holdings Inc^	9,759	0.02
JPY	419,300	Shizuoka Financial Group Inc^	3,353	0.01
JPY	1,205,078	Sumitomo Mitsui Financial Group Inc	48,369	0.11
JPY	367,873	Sumitomo Mitsui Trust Holdings Inc^	12,792	0.03

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Japan (30 June 2022: 6.13%) (cont)		
		Beverages		
JPY	425,762	Asahi Group Holdings Ltd^	13,291	0.03
JPY	32,500	Ito En Ltd^	1,180	0.00
JPY	782,960	Kirin Holdings Co Ltd^	11,934	0.03
JPY	71,900	Suntory Beverage & Food Ltd^	2,452	0.00
		Building materials and fixtures		
JPY	267,912	AGC Inc^	8,924	0.02
JPY	216,549	Daikin Industries Ltd^	33,152	0.07
JPY	365,400	Lixil Corp^	5,542	0.01
JPY	93,057	TOTO Ltd^	3,174	0.01
		Chemicals		
JPY	1,223,956	Asahi Kasei Corp^	8,733	0.02
JPY	1,266,070	Mitsubishi Chemical Group Corp^	6,570	0.01
JPY	100,100	Mitsui Chemicals Inc	2,257	0.00
JPY	542,700	Nippon Paint Holdings Co Ltd^	4,273	0.01
JPY	77,400	Nippon Sanso Holdings Corp^	1,124	0.00
JPY	91,000	Nissan Chemical Corp^	3,986	0.01
JPY	119,331	Nitto Denko Corp^	6,919	0.02
JPY	340,257	Shin-Etsu Chemical Co Ltd	41,841	0.09
JPY	1,366,223	Sumitomo Chemical Co Ltd^	4,908	0.01
JPY	1,230,453	Toray Industries Inc^	6,869	0.02
JPY	343,000	Tosoh Corp	4,081	0.01
		Commercial services		
JPY	106,443	Dai Nippon Printing Co Ltd^	2,138	0.01
JPY	21,600	GMO Payment Gateway Inc^	1,787	0.01
JPY	290,600	Nihon M&A Center Holdings Inc^	3,588	0.01
JPY	58,900	Persol Holdings Co Ltd	1,262	0.00
JPY	1,287,000	Recruit Holdings Co Ltd	40,743	0.09
JPY	173,443	Secom Co Ltd	9,915	0.02
JPY	411,010	TOPPAN INC	6,087	0.01
		Computers		
JPY	149,259	Fujitsu Ltd^	19,927	0.05
JPY	60,700	Itochu Techno-Solutions Corp^	1,412	0.00
JPY	301,900	NEC Corp^	10,605	0.02
JPY	324,210	Nomura Research Institute Ltd	7,654	0.02
JPY	648,360	NTT Data Corp^	9,494	0.02
JPY	77,224	Obic Co Ltd^	11,360	0.03
JPY	118,986	Otsuka Corp^	3,747	0.01
JPY	114,600	SCSK Corp	1,738	0.00
		Cosmetics & personal care		
JPY	419,624	Kao Corp^	16,712	0.04
JPY	24,200	Kose Corp^	2,645	0.01
JPY	393,245	Shiseido Co Ltd^	19,286	0.04
JPY	378,800	Unicharm Corp^	14,550	0.03
		Distribution & wholesale		
JPY	1,005,602	ITOCHU Corp^	31,598	0.07
JPY	1,267,432	Marubeni Corp	14,553	0.03
JPY	1,113,768	Mitsubishi Corp	36,153	0.08
JPY	1,348,692	Mitsui & Co Ltd^	39,384	0.09
JPY	1,198,065	Sumitomo Corp	19,940	0.05
JPY	287,100	Toyota Tsusho Corp^	10,629	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 6.13%) (cont)		
		Diversified financial services		
JPY	1,218,375	Daiwa Securities Group Inc	5,383	0.01
JPY	498,600	Japan Exchange Group Inc^	7,170	0.02
JPY	385,200	Mitsubishi HC Capital Inc	1,895	0.01
JPY	2,878,331	Nomura Holdings Inc^	10,659	0.02
JPY	1,202,190	ORIX Corp^	19,302	0.04
JPY	148,900	SBI Holdings Inc^	2,841	0.01
		Electrical components & equipment		
JPY	367,900	Brother Industries Ltd^	5,596	0.01
		Electricity		
JPY	524,925	Chubu Electric Power Co Inc^	5,419	0.01
JPY	518,380	Kansai Electric Power Co Inc^	5,025	0.01
JPY	1,265,500	Tokyo Electric Power Co Holdings Inc^	4,565	0.01
		Electronics		
JPY	69,400	Azbil Corp^	1,749	0.00
JPY	20,650	Hirose Electric Co Ltd^	2,598	0.01
JPY	344,623	Hoya Corp	33,184	0.07
JPY	59,400	Ibiden Co Ltd	2,154	0.01
JPY	352,614	Kyocera Corp^	17,510	0.04
JPY	350,050	MINEBEA MITSUMI Inc^	5,229	0.01
JPY	476,518	Murata Manufacturing Co Ltd	23,792	0.05
JPY	414,600	Nidec Corp^	21,490	0.05
JPY	139,051	Shimadzu Corp	3,947	0.01
JPY	307,500	TDK Corp	10,103	0.02
JPY	371,100	Yokogawa Electric Corp^	5,920	0.01
		Engineering & construction		
JPY	358,167	Kajima Corp	4,169	0.01
JPY	413,072	Obayashi Corp^	3,124	0.01
JPY	756,924	Shimizu Corp^	4,039	0.01
JPY	164,998	Taisei Corp^	5,315	0.01
		Entertainment		
JPY	174,100	Oriental Land Co Ltd	25,281	0.06
JPY	56,900	Toho Co Ltd	2,191	0.00
		Environmental control		
JPY	52,214	Kurita Water Industries Ltd^	2,161	0.00
		Food		
JPY	505,900	Aeon Co Ltd^	10,671	0.02
JPY	403,295	Ajinomoto Co Inc^	12,321	0.03
JPY	94,200	Kikkoman Corp^	4,955	0.01
JPY	73,000	Kobe Bussan Co Ltd^	2,097	0.01
JPY	122,100	MEIJI Holdings Co Ltd^	6,237	0.01
JPY	366,300	Nisshin Seifun Group Inc^	4,589	0.01
JPY	39,500	Nissin Foods Holdings Co Ltd^	3,119	0.01
JPY	634,112	Seven & i Holdings Co Ltd^	27,201	0.06
JPY	72,400	Yakult Honsha Co Ltd	4,697	0.01
		Forest products & paper		
JPY	505,700	Oji Holdings Corp^	2,035	0.00
		Gas		
JPY	362,211	Osaka Gas Co Ltd	5,847	0.01
JPY	388,046	Tokyo Gas Co Ltd	7,603	0.02
		Hand & machine tools		
JPY	25,600	Disco Corp^	7,324	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Japan (30 June 2022: 6.13%) (cont)		
		Hand & machine tools (cont)		
JPY	102,600	Fuji Electric Co Ltd	3,911	0.01
JPY	144,226	Makita Corp^	3,367	0.01
		Healthcare products		
JPY	125,700	Asahi Intecc Co Ltd^	2,061	0.00
JPY	1,260,100	Olympus Corp^	22,462	0.05
JPY	186,107	Sysmex Corp	11,281	0.03
JPY	634,600	Terumo Corp	18,017	0.04
		Home builders		
JPY	462,052	Daiwa House Industry Co Ltd^	10,642	0.02
JPY	93,900	Iida Group Holdings Co Ltd^	1,424	0.00
JPY	62,400	Open House Group Co Ltd	2,279	0.01
JPY	349,124	Sekisui Chemical Co Ltd	4,882	0.01
		Home furnishings		
JPY	44,000	Hoshizaki Corp^	1,552	0.01
JPY	1,780,903	Panasonic Holdings Corp^	14,989	0.03
JPY	98,300	Sharp Corp^	704	0.00
JPY	1,120,698	Sony Group Corp	85,234	0.19
		Insurance		
JPY	889,900	Dai-ichi Life Holdings Inc^	20,193	0.05
JPY	2,159,300	Japan Post Holdings Co Ltd^	18,157	0.04
JPY	325,300	Japan Post Insurance Co Ltd^	5,722	0.01
JPY	438,025	MS&AD Insurance Group Holdings Inc^	14,023	0.03
JPY	316,670	Sompo Holdings Inc	14,064	0.03
JPY	491,305	T&D Holdings Inc^	7,082	0.02
JPY	1,552,116	Tokio Marine Holdings Inc^	33,261	0.07
		Internet		
JPY	408,200	CyberAgent Inc^	3,614	0.01
JPY	105,266	Kakaku.com Inc	1,685	0.00
JPY	401,600	M3 Inc	10,890	0.02
JPY	305,400	MonotaRO Co Ltd^	4,298	0.01
JPY	769,312	Rakuten Group Inc^	3,475	0.01
JPY	152,079	Trend Micro Inc^	7,077	0.02
JPY	2,444,400	Z Holdings Corp^	6,151	0.01
JPY	103,100	ZOZO Inc	2,547	0.01
		Iron & steel		
JPY	421,587	JFE Holdings Inc^	4,908	0.01
JPY	764,200	Nippon Steel Corp^	13,275	0.03
		Leisure time		
JPY	51,795	Shimano Inc^	8,212	0.02
JPY	87,500	Yamaha Corp	3,263	0.00
JPY	366,500	Yamaha Motor Co Ltd^	8,361	0.02
		Machinery - diversified		
JPY	62,800	Daifuku Co Ltd	2,941	0.01
JPY	150,151	FANUC Corp^	22,572	0.05
JPY	167,904	Keyence Corp	65,433	0.15
JPY	872,771	Kubota Corp^	12,019	0.03
JPY	128,300	Omron Corp^	6,228	0.01
JPY	47,045	SMC Corp^	19,817	0.04
JPY	300,200	Yaskawa Electric Corp^	9,613	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 6.13%) (cont)		
		Machinery, construction & mining		
JPY	34,800	Hitachi Construction Machinery Co Ltd	780	0.00
JPY	841,736	Hitachi Ltd	42,685	0.10
JPY	799,838	Komatsu Ltd	17,434	0.04
JPY	1,760,611	Mitsubishi Electric Corp^	17,527	0.04
JPY	367,032	Mitsubishi Heavy Industries Ltd	14,559	0.03
		Metal fabricate/ hardware		
JPY	341,400	MISUMI Group Inc	7,449	0.02
		Mining		
JPY	279,282	Sumitomo Metal Mining Co Ltd^	9,887	0.02
		Miscellaneous manufacturers		
JPY	114,800	JSR Corp^	2,252	0.00
JPY	370,627	Toshiba Corp^	12,929	0.03
		Office & business equipment		
JPY	893,664	Canon Inc^	19,340	0.04
JPY	325,461	FUJIFILM Holdings Corp	16,342	0.04
JPY	514,600	Ricoh Co Ltd^	3,928	0.01
JPY	355,100	Seiko Epson Corp^	5,183	0.01
		Oil & gas		
JPY	2,855,528	ENEOS Holdings Inc	9,695	0.02
JPY	112,514	Idemitsu Kosan Co Ltd^	2,618	0.01
JPY	1,201,357	Inpex Corp^	12,711	0.03
		Pharmaceuticals		
JPY	1,665,600	Astellas Pharma Inc^	25,329	0.06
JPY	534,100	Chugai Pharmaceutical Co Ltd^	13,633	0.03
JPY	1,560,771	Daiichi Sankyo Co Ltd	50,273	0.11
JPY	251,540	Eisai Co Ltd^	16,593	0.04
JPY	60,600	Kobayashi Pharmaceutical Co Ltd^	4,147	0.01
JPY	343,212	Kyowa Kirin Co Ltd^	7,856	0.02
JPY	25,700	Nippon Shinyaku Co Ltd^	1,457	0.00
JPY	471,000	Ono Pharmaceutical Co Ltd	11,005	0.02
JPY	373,386	Otsuka Holdings Co Ltd^	12,183	0.03
JPY	261,560	Shionogi & Co Ltd^	13,056	0.03
JPY	1,350,495	Takeda Pharmaceutical Co Ltd^	42,077	0.09
		Real estate investment & services		
JPY	48,494	Daito Trust Construction Co Ltd^	4,977	0.01
JPY	371,234	Hulic Co Ltd^	2,926	0.01
JPY	928,631	Mitsubishi Estate Co Ltd^	12,042	0.03
JPY	856,986	Mitsui Fudosan Co Ltd	15,699	0.03
JPY	47,800	Nomura Real Estate Holdings Inc	1,025	0.00
JPY	488,713	Sekisui House Ltd^	8,643	0.02
JPY	368,113	Sumitomo Realty & Development Co Ltd^	8,707	0.02
		Real estate investment trusts		
JPY	3,160	Daiwa House Investment Corp (REIT)^	7,027	0.02
JPY	3,577	GLP J-Reit (REIT)	4,102	0.01
JPY	7,416	Japan Metropolitan Fund Invest (REIT)	5,884	0.01
JPY	927	Japan Real Estate Investment Corp (REIT)^	4,054	0.01
JPY	1,334	Nippon Building Fund Inc (REIT)^	5,945	0.01
JPY	2,794	Nippon Prologis Inc (REIT)	6,532	0.02
JPY	3,823	Nomura Real Estate Master Fund Inc (REIT)^	4,723	0.01
		Retail		
JPY	49,655	Fast Retailing Co Ltd^	30,306	0.07

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Japan (30 June 2022: 6.13%) (cont)		
		Retail (cont)		
JPY	103,140	McDonald's Holdings Co Japan Ltd^	3,904	0.01
JPY	61,224	Nitori Holdings Co Ltd	7,911	0.02
JPY	353,640	Pan Pacific International Holdings Corp^	6,575	0.01
JPY	352,200	USS Co Ltd	5,592	0.01
JPY	39,600	Welcia Holdings Co Ltd^	923	0.00
		Semiconductors		
JPY	203,500	Advantest Corp^	13,079	0.03
JPY	93,500	Hamamatsu Photonics KK	4,478	0.01
JPY	80,800	Lasertec Corp^	13,316	0.03
JPY	1,355,100	Renesas Electronics Corp^	12,155	0.03
JPY	66,350	Rohm Co Ltd^	4,792	0.01
JPY	276,900	SUMCO Corp^	3,687	0.01
JPY	125,180	Tokyo Electron Ltd	36,887	0.08
		Software		
JPY	99,000	Capcom Co Ltd	3,159	0.01
JPY	102,440	Koei Tecmo Holdings Co Ltd^	1,857	0.00
JPY	53,773	Konami Group Corp^	2,433	0.01
JPY	393,742	Nexon Co Ltd^	8,839	0.02
JPY	15,015	Oracle Corp Japan	970	0.00
JPY	38,200	Square Enix Holdings Co Ltd	1,775	0.00
JPY	127,600	TIS Inc	3,365	0.01
		Telecommunications		
JPY	8,900	Hikari Tsushin Inc^	1,256	0.00
JPY	1,390,250	KDDI Corp	41,957	0.10
JPY	1,112,700	Nippon Telegraph & Telephone Corp	31,725	0.07
JPY	2,882,500	SoftBank Corp^	32,507	0.07
JPY	1,070,022	SoftBank Group Corp^	45,771	0.10
		Toys		
JPY	180,300	Bandai Namco Holdings Inc	11,361	0.03
JPY	1,006,570	Nintendo Co Ltd^	42,202	0.09
		Transportation		
JPY	101,860	Central Japan Railway Co^	12,510	0.03
JPY	322,496	East Japan Railway Co	18,380	0.04
JPY	120,100	Hankyu Hanshin Holdings Inc	3,568	0.01
JPY	62,187	Keio Corp^	2,281	0.01
JPY	56,010	Keisei Electric Railway Co Ltd^	1,594	0.00
JPY	99,400	Kintetsu Group Holdings Co Ltd^	3,281	0.01
JPY	343,400	Mitsui OSK Lines Ltd^	8,563	0.02
JPY	95,661	Nippon Express Holdings Inc^	5,466	0.01
JPY	386,400	Nippon Yusen KK^	9,108	0.02
JPY	349,904	Odakyu Electric Railway Co Ltd^	4,537	0.01
JPY	347,800	SG Holdings Co Ltd^	4,824	0.01
JPY	104,300	Tobu Railway Co Ltd^	2,435	0.01
JPY	402,091	Tokyu Corp^	5,068	0.01
JPY	255,639	West Japan Railway Co^	11,100	0.02
JPY	367,664	Yamato Holdings Co Ltd^	5,815	0.01
		Total Japan	**2,793,695**	**6.22**
		Jersey (30 June 2022: 0.35%)		
		Advertising		
GBP	1,057,043	WPP Plc	10,429	0.02
		Auto parts & equipment		
USD	237,985	Aptiv Plc	22,163	0.05
		Commercial services		
USD	296,651	Clarivate Plc	2,474	0.00
GBP	775,907	Experian Plc	26,255	0.06
		Distribution & wholesale		
USD	1,017	Ferguson Plc	129	0.00
GBP	193,910	Ferguson Plc (UK listed)	24,352	0.05
		Healthcare products		
USD	73,577	Novocure Ltd^	5,397	0.01
		Mining		
GBP	9,110,004	Glencore Plc	60,534	0.14
		Packaging & containers		
USD	1,386,200	Amcor Plc^	16,510	0.04
		Total Jersey	**168,243**	**0.37**
		Liberia (30 June 2022: 0.02%)		
		Leisure time		
USD	206,782	Royal Caribbean Cruises Ltd^	10,221	0.02
		Total Liberia	**10,221**	**0.02**
		Luxembourg (30 June 2022: 0.07%)		
		Healthcare services		
EUR	119,425	Eurofins Scientific SE^	8,547	0.02
		Iron & steel		
EUR	508,750	ArcelorMittal SA^	13,343	0.03
		Metal fabricate/ hardware		
EUR	398,461	Tenaris SA	6,925	0.01
		Real estate investment & services		
EUR	1,084,841	Aroundtown SA^	2,528	0.01
		Total Luxembourg	**31,343**	**0.07**
		Netherlands (30 June 2022: 1.62%)		
		Aerospace & defence		
EUR	514,867	Airbus SE^	61,004	0.13
		Auto manufacturers		
EUR	113,887	Ferrari NV	24,333	0.05
EUR	1,940,149	Stellantis NV	27,465	0.06
		Banks		
EUR	349,140	ABN AMRO Bank NV - CVA^	4,816	0.01
EUR	3,517,627	ING Groep NV^	42,753	0.10
		Beverages		
EUR	493,432	Davide Campari-Milano NV	4,994	0.01
EUR	110,757	Heineken Holding NV	8,517	0.02
EUR	218,070	Heineken NV	20,453	0.04
EUR	94,634	JDE Peet's NV^	2,729	0.01
		Biotechnology		
EUR	49,372	Argenx SE^	18,353	0.04
		Chemicals		
EUR	187,994	Akzo Nobel NV^	12,552	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Netherlands (30 June 2022: 1.62%) (cont)		
		Chemicals (cont)		
EUR	156,564	Koninklijke DSM NV	19,099	0.04
USD	234,392	LyondellBasell Industries NV 'A'	19,461	0.04
EUR	97,482	OCI NV	3,477	0.01
		Commercial services		
EUR	19,208	Adyen NV^	26,412	0.06
EUR	103,593	Randstad NV^	6,297	0.01
		Distribution & wholesale		
EUR	50,850	IMCD NV	7,226	0.02
		Diversified financial services		
USD	120,841	AerCap Holdings NV^	7,048	0.02
EUR	62,636	Euronext NV^	4,623	0.01
		Entertainment		
EUR	582,258	Universal Music Group NV^	13,988	0.03
		Food		
EUR	926,969	Koninklijke Ahold Delhaize NV	26,553	0.06
		Healthcare products		
EUR	821,872	Koninklijke Philips NV	12,284	0.02
EUR	246,577	QIAGEN NV	12,371	0.03
		Insurance		
EUR	1,989,849	Aegon NV^	10,062	0.02
EUR	264,231	NN Group NV	10,761	0.03
		Internet		
EUR	159,527	Just Eat Takeaway.com NV^	3,362	0.01
EUR	733,322	Prosus NV^	50,441	0.11
		Investment services		
EUR	101,722	EXOR NV^	7,415	0.02
		Machinery - diversified		
EUR	869,404	CNH Industrial NV	13,886	0.03
		Media		
EUR	242,105	Wolters Kluwer NV	25,260	0.06
		Semiconductors		
EUR	41,506	ASM International NV	10,439	0.02
EUR	364,495	ASML Holding NV	195,982	0.44
USD	231,459	NXP Semiconductors NV	36,577	0.08
EUR	612,577	STMicroelectronics NV	21,571	0.05
		Telecommunications		
EUR	3,023,242	Koninklijke KPN NV	9,325	0.02
		Total Netherlands	**781,889**	**1.74**
		New Zealand (30 June 2022: 0.06%)		
		Electricity		
NZD	578,065	Mercury NZ Ltd^	2,033	0.00
NZD	960,504	Meridian Energy Ltd	3,183	0.01
		Engineering & construction		
NZD	1,211,049	Auckland International Airport Ltd^	5,982	0.01
		Healthcare products		
NZD	480,091	Fisher & Paykel Healthcare Corp Ltd	6,862	0.02
		Software		
AUD	107,595	Xero Ltd^	5,127	0.01
		New Zealand (30 June 2022: 0.06%) (cont)		
		Telecommunications		
NZD	1,479,444	Spark New Zealand Ltd	5,053	0.01
		Total New Zealand	**28,240**	**0.06**
		Norway (30 June 2022: 0.22%)		
		Banks		
NOK	798,043	DNB Bank ASA	15,753	0.04
		Chemicals		
NOK	196,293	Yara International ASA	8,580	0.02
		Food		
NOK	454,470	Mowi ASA	7,714	0.02
NOK	585,734	Orkla ASA	4,218	0.01
NOK	52,082	Salmar ASA^	2,034	0.00
		Insurance		
NOK	193,570	Gjensidige Forsikring ASA	3,777	0.01
		Internet		
NOK	176,289	Adevinta ASA	1,174	0.00
		Marine transportation		
NOK	79,019	Kongsberg Gruppen ASA	3,334	0.01
		Mining		
NOK	1,311,396	Norsk Hydro ASA	9,760	0.02
		Oil & gas		
NOK	306,441	Aker BP ASA	9,460	0.02
NOK	923,229	Equinor ASA	32,970	0.07
		Telecommunications		
NOK	620,313	Telenor ASA	5,768	0.01
		Total Norway	**104,542**	**0.23**
		Panama (30 June 2022: 0.01%)		
		Leisure time		
USD	706,256	Carnival Corp	5,692	0.01
		Total Panama	**5,692**	**0.01**
		Portugal (30 June 2022: 0.06%)		
		Electricity		
EUR	2,802,996	EDP - Energias de Portugal SA	13,929	0.03
		Food		
EUR	274,000	Jeronimo Martins SGPS SA^	5,901	0.01
		Oil & gas		
EUR	488,583	Galp Energia SGPS SA^	6,575	0.02
		Total Portugal	**26,405**	**0.06**
		Singapore (30 June 2022: 0.34%)		
		Aerospace & defence		
SGD	1,743,500	Singapore Technologies Engineering Ltd^	4,355	0.01
		Agriculture		
SGD	1,703,097	Wilmar International Ltd^	5,295	0.01
		Airlines		
SGD	885,355	Singapore Airlines Ltd^	3,651	0.01
		Banks		
SGD	1,648,509	DBS Group Holdings Ltd^	41,692	0.09
SGD	2,929,451	Oversea-Chinese Banking Corp Ltd^	26,604	0.06

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Singapore (30 June 2022: 0.34%) (cont)		
		Banks (cont)		
SGD	972,451	United Overseas Bank Ltd^	22,259	0.05
		Diversified financial services		
SGD	2,470,180	Capitaland Investment Ltd^	6,815	0.02
SGD	311,626	Singapore Exchange Ltd^	2,079	0.00
		Electronics		
SGD	331,800	Venture Corp Ltd^	4,221	0.01
		Engineering & construction		
SGD	1,244,460	Keppel Corp Ltd	6,736	0.02
		Entertainment		
SGD	5,305,840	Genting Singapore Ltd^	3,778	0.01
		Hotels		
SGD	381,704	City Developments Ltd	2,342	0.01
		Real estate investment & services		
SGD	407,798	UOL Group Ltd^	2,043	0.00
		Real estate investment trusts		
SGD	3,287,605	CapitaLand Ascendas REIT (REIT)	6,716	0.01
SGD	4,660,755	CapitaLand Integrated Commercial Trust (REIT)^	7,089	0.02
SGD	2,531,188	Mapletree Logistics Trust (REIT)^	3,001	0.01
SGD	1,650,100	Mapletree Pan Asia Commercial Trust (REIT)	2,055	0.00
		Retail		
SGD	103,300	Jardine Cycle & Carriage Ltd	2,203	0.00
		Telecommunications		
SGD	7,513,276	Singapore Telecommunications Ltd^	14,397	0.03
		Total Singapore	**167,331**	**0.37**
		Spain (30 June 2022: 0.69%)		
		Banks		
EUR	5,960,382	Banco Bilbao Vizcaya Argentaria SA^	35,839	0.08
EUR	15,272,797	Banco Santander SA^	45,681	0.10
EUR	3,901,107	CaixaBank SA^	15,288	0.03
		Commercial services		
EUR	403,656	Amadeus IT Group SA	20,915	0.05
		Electricity		
EUR	252,542	EDP Renovaveis SA	5,547	0.01
EUR	264,921	Endesa SA^	4,986	0.01
EUR	5,404,930	Iberdrola SA	63,049	0.14
EUR	146,923	Red Electrica Corp SA	2,550	0.01
		Energy - alternate sources		
EUR	59,166	Corp ACCIONA Energias Renovables SA^	2,282	0.00
		Engineering & construction		
EUR	21,845	Acciona SA^	4,008	0.01
EUR	183,183	ACS Actividades de Construccion y Servicios SA^	5,234	0.01
EUR	58,386	Aena SME SA	7,309	0.02
EUR	441,890	Cellnex Telecom SA	14,582	0.03
EUR	515,862	Ferrovial SA	13,472	0.03
		Gas		
EUR	66,536	Enagas SA^	1,103	0.00
EUR	128,859	Naturgy Energy Group SA	3,343	0.01
		Oil & gas		
EUR	1,416,865	Repsol SA	22,455	0.05
		Spain (30 June 2022: 0.69%) (cont)		
		Pharmaceuticals		
EUR	266,756	Grifols SA^	3,066	0.01
		Retail		
EUR	902,431	Industria de Diseno Textil SA	23,934	0.05
		Telecommunications		
EUR	4,790,770	Telefonica SA^	17,307	0.04
		Total Spain	**311,950**	**0.69**
		Sweden (30 June 2022: 0.88%)		
		Auto manufacturers		
SEK	177,376	Volvo AB 'A'	3,372	0.01
SEK	1,276,152	Volvo AB 'B'	23,085	0.05
SEK	527,520	Volvo Car AB 'B'	2,399	0.00
		Banks		
SEK	1,465,862	Skandinaviska Enskilda Banken AB 'A'^	16,875	0.04
SEK	1,360,853	Svenska Handelsbanken AB 'A'^	13,727	0.03
SEK	814,380	Swedbank AB 'A'^	13,857	0.03
		Biotechnology		
SEK	149,223	Swedish Orphan Biovitrum AB	3,089	0.01
		Building materials and fixtures		
SEK	135,737	Investment AB Latour 'B'	2,568	0.01
SEK	1,190,051	Nibe Industrier AB 'B'^	11,090	0.02
		Commercial services		
SEK	388,538	Securitas AB 'B'^	3,243	0.01
		Cosmetics & personal care		
SEK	504,929	Essity AB 'B'^	13,244	0.03
		Diversified financial services		
SEK	209,355	EQT AB^	4,432	0.01
		Electronics		
SEK	920,688	Assa Abloy AB 'B'	19,767	0.04
		Engineering & construction		
SEK	284,764	Skanska AB 'B'^	4,509	0.01
		Entertainment		
SEK	150,046	Evolution AB	14,622	0.03
		Forest products & paper		
SEK	82,521	Holmen AB 'B'^	3,278	0.01
SEK	548,974	Svenska Cellulosa AB SCA 'B'	6,952	0.01
		Healthcare products		
SEK	257,716	Getinge AB 'B'^	5,350	0.01
SEK	156,380	Lifco AB 'B'	2,614	0.01
		Home furnishings		
SEK	273,439	Electrolux AB 'B'^	3,694	0.01
		Investment services		
SEK	127,111	Industrivarden AB 'A'	3,092	0.01
SEK	123,432	Industrivarden AB 'C'^	2,997	0.01
SEK	445,406	Investor AB 'A'^	8,287	0.02
SEK	1,630,942	Investor AB 'B'^	29,515	0.06
SEK	187,213	Kinnevik AB 'B'^	2,573	0.00
SEK	72,833	L E Lundbergforetagen AB 'B'	3,104	0.01
		Machinery - diversified		
SEK	2,413,063	Atlas Copco AB 'A'	28,509	0.06
SEK	1,220,787	Atlas Copco AB 'B'	13,017	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Sweden (30 June 2022: 0.88%) (cont)		
		Machinery - diversified (cont)		
SEK	1,797,448	Hexagon AB 'B'	18,803	0.04
SEK	571,974	Husqvarna AB 'B'^	4,014	0.01
		Machinery, construction & mining		
SEK	529,391	Epiroc AB 'A'	9,646	0.02
SEK	308,955	Epiroc AB 'B'	4,971	0.01
SEK	1,005,269	Sandvik AB^	18,177	0.04
		Metal fabricate/ hardware		
SEK	334,812	SKF AB 'B'	5,114	0.01
		Mining		
SEK	214,111	Boliden AB	8,040	0.02
		Miscellaneous manufacturers		
SEK	236,479	Alfa Laval AB	6,833	0.02
SEK	241,397	Indutrade AB^	4,891	0.01
		Real estate investment & services		
SEK	496,068	Fastighets AB Balder^	2,310	0.01
SEK	221,591	Sagax AB 'B'	5,030	0.01
		Retail		
SEK	774,016	H & M Hennes & Mauritz AB 'B'^	8,338	0.02
		Software		
SEK	635,785	Embracer Group AB^	2,886	0.01
		Telecommunications		
SEK	401,374	Tele2 AB 'B'	3,278	0.01
SEK	2,532,265	Telefonaktiebolaget LM Ericsson 'B'	14,801	0.03
SEK	3,325,114	Telia Co AB^	8,508	0.02
		Total Sweden	**388,501**	**0.87**
		Switzerland (30 June 2022: 3.18%)		
		Banks		
CHF	24,655	Banque Cantonale Vaudoise RegS^	2,365	0.01
CHF	3,005,209	Credit Suisse Group AG RegS	8,978	0.02
CHF	2,998,847	UBS Group AG RegS	55,767	0.12
		Beverages		
GBP	234,754	Coca-Cola HBC AG	5,572	0.01
		Biotechnology		
CHF	30,406	Bachem Holding AG^	2,624	0.01
		Building materials and fixtures		
CHF	30,355	Geberit AG RegS^	14,288	0.03
CHF	515,759	Holcim AG^	26,691	0.06
CHF	126,464	Sika AG RegS^	30,304	0.07
		Chemicals		
CHF	209,936	Clariant AG RegS^	3,324	0.01
CHF	8,856	EMS-Chemie Holding AG RegS^	5,992	0.01
CHF	7,907	Givaudan SA RegS^	24,212	0.05
		Commercial services		
CHF	172,711	Adecco Group AG RegS^	5,686	0.01
CHF	5,740	SGS SA RegS	13,339	0.03
		Computers		
CHF	172,437	Logitech International SA RegS^	10,635	0.02
		Diversified financial services		
CHF	201,631	Julius Baer Group Ltd	11,738	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Switzerland (30 June 2022: 3.18%) (cont)		
		Diversified financial services (cont)		
CHF	19,928	Partners Group Holding AG	17,593	0.04
		Electrical components & equipment		
CHF	1,461,993	ABB Ltd RegS^	44,340	0.10
		Electricity		
CHF	17,677	BKW AG	2,417	0.01
		Electronics		
USD	137,339	Garmin Ltd	12,675	0.03
USD	291,701	TE Connectivity Ltd	33,487	0.07
		Food		
CHF	3,281	Barry Callebaut AG RegS	6,486	0.01
CHF	835	Chocoladefabriken Lindt & Spruengli AG	8,511	0.02
CHF	83	Chocoladefabriken Lindt & Spruengli AG RegS	8,522	0.02
CHF	2,460,830	Nestle SA RegS	284,969	0.64
		Hand & machine tools		
CHF	34,723	Schindler Holding AG^	6,526	0.01
CHF	16,634	Schindler Holding AG RegS	2,999	0.01
		Healthcare products		
CHF	447,687	Alcon Inc	30,571	0.07
CHF	44,158	Sonova Holding AG RegS	10,467	0.02
CHF	84,677	Straumann Holding AG RegS^	9,665	0.02
		Healthcare services		
CHF	71,370	Lonza Group AG RegS	34,952	0.08
		Insurance		
CHF	40,161	Baloise Holding AG RegS	6,194	0.01
USD	378,314	Chubb Ltd	83,456	0.19
CHF	31,061	Swiss Life Holding AG RegS	16,007	0.04
CHF	279,674	Swiss Re AG^	26,142	0.06
CHF	134,872	Zurich Insurance Group AG	64,477	0.14
		Machinery, construction & mining		
EUR	350,870	Siemens Energy AG^	6,581	0.01
		Metal fabricate/ hardware		
CHF	23,969	VAT Group AG^	6,549	0.01
		Packaging & containers		
CHF	151,802	SIG Group AG^	3,314	0.01
		Pharmaceuticals		
CHF	1,932,738	Novartis AG RegS	174,619	0.39
CHF	28,070	Roche Holding AG^	10,874	0.03
CHF	632,454	Roche Holding AG 'non-voting share'	198,582	0.44
		Real estate investment & services		
CHF	60,231	Swiss Prime Site AG RegS	5,218	0.01
		Retail		
CHF	472,129	Cie Financiere Richemont SA RegS	61,185	0.14
CHF	24,803	Swatch Group AG^	7,051	0.02
CHF	40,195	Swatch Group AG RegS	2,087	0.00
		Software		
CHF	53,147	Temenos AG RegS^	2,915	0.01
		Telecommunications		
CHF	21,467	Swisscom AG RegS^	11,754	0.03
		Transportation		
CHF	44,729	Kuehne + Nagel International AG RegS^	10,404	0.02
		Total Switzerland	**1,433,104**	**3.19**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United Kingdom (30 June 2022: 4.22%)		
		Aerospace & defence		
GBP	3,016,994	BAE Systems Plc	31,066	0.07
GBP	6,755,775	Rolls-Royce Holdings Plc	7,574	0.02
		Agriculture		
GBP	1,899,104	British American Tobacco Plc	74,965	0.17
GBP	818,716	Imperial Tobacco Group Plc	20,396	0.04
		Apparel retailers		
GBP	339,920	Burberry Group Plc	8,301	0.02
		Banks		
GBP	15,269,836	Barclays Plc	29,117	0.06
GBP	18,043,890	HSBC Holdings Plc	111,934	0.25
GBP	61,088,380	Lloyds Banking Group Plc	33,369	0.07
GBP	5,289,901	NatWest Group Plc	16,876	0.04
GBP	2,145,610	Standard Chartered Plc	16,064	0.04
		Beverages		
USD	221,439	Coca-Cola Europacific Partners Plc	12,250	0.03
GBP	2,077,867	Diageo Plc	91,231	0.20
		Biotechnology		
USD	302,504	Royalty Pharma Plc 'A'	11,955	0.03
		Chemicals		
GBP	106,599	Croda International Plc	8,468	0.02
GBP	140,131	Johnson Matthey Plc	3,586	0.01
		Commercial services		
GBP	393,078	Ashtead Group Plc	22,318	0.05
GBP	330,885	Bunzl Plc	10,982	0.03
GBP	124,746	Intertek Group Plc	6,053	0.01
GBP	1,757,415	RELX Plc	48,369	0.11
GBP	2,230,692	Rentokil Initial Plc	13,631	0.03
		Cosmetics & personal care		
GBP	4,405,699	Haleon Plc	17,348	0.04
EUR	5,289	Unilever Plc	265	0.00
GBP	2,247,969	Unilever Plc (UK listed)^	113,086	0.25
		Diversified financial services		
GBP	897,280	3i Group Plc	14,479	0.03
GBP	1,877,691	abrdn Plc^	4,275	0.01
GBP	260,355	Hargreaves Lansdown Plc^	2,681	0.01
GBP	281,134	London Stock Exchange Group Plc	24,133	0.05
GBP	579,264	Schroders Plc	3,038	0.01
GBP	436,148	St James's Place Plc	5,745	0.01
		Electricity		
GBP	3,099,424	National Grid Plc	37,186	0.08
GBP	1,022,467	SSE Plc	21,057	0.05
		Electronics		
GBP	301,552	Halma Plc	7,160	0.02
USD	136,643	Sensata Technologies Holding Plc	5,518	0.01
		Food		
GBP	298,307	Associated British Foods Plc	5,655	0.01
GBP	1,405,270	J Sainsbury Plc	3,680	0.01
GBP	387,407	Ocado Group Plc^	2,875	0.01
GBP	7,193,428	Tesco Plc	19,400	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (30 June 2022: 4.22%) (cont)		
		Food Service		
GBP	1,577,309	Compass Group Plc	36,382	0.08
		Forest products & paper		
GBP	421,263	Mondi Plc	7,143	0.02
		Healthcare products		
GBP	729,938	Smith & Nephew Plc	9,742	0.02
		Home builders		
GBP	778,080	Barratt Developments Plc	3,714	0.01
GBP	91,418	Berkeley Group Holdings Plc	4,149	0.01
GBP	319,326	Persimmon Plc	4,675	0.01
GBP	4,212,072	Taylor Wimpey Plc	5,150	0.01
		Hotels		
GBP	150,333	InterContinental Hotels Group Plc	8,579	0.02
GBP	236,754	Whitbread Plc	7,319	0.01
		Household goods & home construction		
GBP	624,043	Reckitt Benckiser Group Plc	43,193	0.10
		Insurance		
GBP	155,468	Admiral Group Plc	3,997	0.01
GBP	2,446,218	Aviva Plc	13,030	0.03
GBP	5,289,697	Legal & General Group Plc	15,876	0.03
GBP	2,298,779	M&G Plc	5,194	0.01
GBP	487,839	Phoenix Group Holdings Plc	3,571	0.01
GBP	2,218,177	Prudential Plc	30,084	0.07
		Internet		
GBP	740,829	Auto Trader Group Plc	4,595	0.01
		Investment services		
GBP	3,696,270	Melrose Industries Plc	5,980	0.01
		Machinery - diversified		
GBP	58,199	Spirax-Sarco Engineering Plc	7,431	0.02
		Media		
GBP	1,539,888	Informa Plc	11,477	0.03
USD	203,689	Liberty Global Plc 'A'	3,856	0.01
USD	345,784	Liberty Global Plc 'C'^	6,719	0.01
GBP	654,832	Pearson Plc	7,398	0.02
		Mining		
GBP	1,133,699	Anglo American Plc	44,137	0.10
GBP	310,715	Antofagasta Plc	5,777	0.01
GBP	1,020,208	Rio Tinto Plc	71,154	0.16
		Miscellaneous manufacturers		
GBP	338,925	Smiths Group Plc	6,517	0.01
		Oil & gas		
GBP	16,817,067	BP Plc	96,070	0.21
GBP	6,586,217	Shell Plc	184,281	0.41
		Pharmaceuticals		
GBP	1,383,166	AstraZeneca Plc	186,649	0.42
GBP	3,518,644	GSK Plc	60,848	0.14
GBP	112,915	Hikma Pharmaceuticals Plc	2,108	0.00
		Real estate investment trusts		
GBP	802,033	British Land Co Plc (REIT)	3,812	0.01
GBP	597,927	Land Securities Group Plc (REIT)	4,469	0.01
GBP	1,122,314	Segro Plc (REIT)	10,309	0.02

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United Kingdom (30 June 2022: 4.22%) (cont)		
		Retail		
GBP	1,599,494	JD Sports Fashion Plc	2,427	0.01
GBP	2,180,766	Kingfisher Plc	6,194	0.01
GBP	118,227	Next Plc	8,257	0.02
		Software		
GBP	93,470	AVEVA Group Plc	3,613	0.01
GBP	861,011	Sage Group Plc	7,722	0.01
		Telecommunications		
GBP	6,789,235	BT Group Plc^	9,151	0.02
GBP	23,435,979	Vodafone Group Plc	23,748	0.05
		Water		
GBP	266,503	Severn Trent Plc	8,499	0.02
GBP	722,061	United Utilities Group Plc	8,611	0.02
		Total United Kingdom	**1,869,693**	**4.17**
		United States (30 June 2022: 66.04%)		
		Advertising		
USD	345,205	Interpublic Group of Cos Inc	11,499	0.02
USD	213,787	Omnicom Group Inc^	17,438	0.04
USD	391,962	Trade Desk Inc 'A'	17,572	0.04
		Aerospace & defence		
USD	501,280	Boeing Co^	95,489	0.21
USD	200,340	General Dynamics Corp	49,706	0.11
USD	40,418	HEICO Corp	6,210	0.01
USD	68,382	HEICO Corp 'A'	8,196	0.02
USD	381,300	Howmet Aerospace Inc	15,027	0.03
USD	170,298	L3Harris Technologies Inc	35,458	0.08
USD	215,810	Lockheed Martin Corp	104,990	0.24
USD	133,621	Northrop Grumman Corp^	72,905	0.16
USD	1,329,235	Raytheon Technologies Corp	134,146	0.30
USD	46,474	TransDigm Group Inc	29,262	0.07
		Agriculture		
USD	1,615,009	Altria Group Inc	73,822	0.17
USD	487,624	Archer-Daniels-Midland Co	45,276	0.10
USD	143,569	Darling Ingredients Inc	8,986	0.02
USD	1,388,230	Philip Morris International Inc	140,503	0.31
		Airlines		
USD	139,477	Delta Air Lines Inc	4,583	0.01
USD	143,727	Southwest Airlines Co	4,839	0.01
		Apparel retailers		
USD	1,119,450	NIKE Inc 'B'	130,987	0.29
USD	286,920	VF Corp	7,922	0.02
		Auto manufacturers		
USD	134,325	Cummins Inc^	32,546	0.07
USD	3,483,525	Ford Motor Co^	40,513	0.09
USD	1,221,841	General Motors Co	41,103	0.09
USD	378,554	Lucid Group Inc^	2,585	0.01
USD	307,207	PACCAR Inc	30,404	0.07
USD	252,514	Rivian Automotive Inc 'A'^	4,654	0.01
USD	2,383,469	Tesla Inc	293,596	0.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 66.04%) (cont)		
		Auto parts & equipment		
USD	190,683	BorgWarner Inc	7,675	0.01
USD	62,262	Lear Corp^	7,722	0.02
		Banks		
USD	6,435,970	Bank of America Corp	213,159	0.48
USD	677,448	Bank of New York Mellon Corp	30,837	0.07
USD	1,757,137	Citigroup Inc	79,475	0.18
USD	381,198	Citizens Financial Group Inc	15,008	0.03
USD	635,098	Fifth Third Bancorp	20,838	0.05
USD	10,298	First Citizens BancShares Inc 'A'	7,810	0.02
USD	468,617	First Horizon Corp	11,481	0.03
USD	156,669	First Republic Bank	19,096	0.04
USD	299,095	Goldman Sachs Group Inc	102,703	0.23
USD	1,320,279	Huntington Bancshares Inc	18,616	0.04
USD	2,621,116	JPMorgan Chase & Co	351,492	0.78
USD	865,114	KeyCorp	15,070	0.03
USD	158,326	M&T Bank Corp^	22,967	0.05
USD	1,151,177	Morgan Stanley	97,873	0.22
USD	176,721	Northern Trust Corp	15,638	0.03
USD	377,863	PNC Financial Services Group Inc	59,680	0.13
USD	870,232	Regions Financial Corp	18,762	0.04
USD	54,443	Signature Bank	6,273	0.01
USD	331,698	State Street Corp	25,730	0.06
USD	49,610	SVB Financial Group	11,417	0.03
USD	1,185,203	Truist Financial Corp	50,999	0.11
USD	1,260,282	US Bancorp	54,961	0.12
USD	159,614	Webster Financial Corp	7,556	0.02
USD	3,368,311	Wells Fargo & Co	139,078	0.31
		Beverages		
USD	281,275	Brown-Forman Corp 'B'	18,474	0.04
USD	3,640,281	Coca-Cola Co	231,558	0.52
USD	145,001	Constellation Brands Inc 'A'^	33,604	0.07
USD	656,516	Keurig Dr Pepper Inc	23,411	0.05
USD	163,755	Molson Coors Beverage Co 'B'^	8,437	0.02
USD	342,459	Monster Beverage Corp	34,770	0.08
USD	1,239,092	PepsiCo Inc	223,855	0.50
		Biotechnology		
USD	106,284	Alnylam Pharmaceuticals Inc^	25,258	0.06
USD	473,156	Amgen Inc	124,270	0.28
USD	129,522	Biogen Inc	35,867	0.08
USD	152,398	BioMarin Pharmaceutical Inc	15,772	0.03
USD	20,823	Bio-Rad Laboratories Inc 'A'	8,756	0.02
USD	672,767	Corteva Inc	39,545	0.09
USD	1,117,968	Gilead Sciences Inc	95,977	0.21
USD	133,960	Illumina Inc	27,087	0.06
USD	152,220	Incyte Corp	12,226	0.03
USD	300,146	Moderna Inc	53,912	0.12
USD	94,356	Regeneron Pharmaceuticals Inc	68,077	0.15
USD	113,500	Seagen Inc	14,586	0.03
USD	228,720	Vertex Pharmaceuticals Inc	66,050	0.15
		Building materials and fixtures		
USD	746,055	Carrier Global Corp	30,775	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 66.04%) (cont)		
		Building materials and fixtures (cont)		
USD	136,213	Fortune Brands Innovations Inc	7,779	0.02
USD	32,872	Lennox International Inc	7,864	0.02
USD	48,290	Martin Marietta Materials Inc	16,320	0.04
USD	202,101	Masco Corp	9,432	0.02
USD	56,206	Mohawk Industries Inc	5,745	0.01
USD	99,233	Owens Corning	8,465	0.02
USD	118,394	Vulcan Materials Co	20,732	0.04
		Chemicals		
USD	194,550	Air Products and Chemicals Inc	59,972	0.13
USD	103,547	Albemarle Corp	22,455	0.05
USD	89,251	Celanese Corp	9,125	0.02
USD	197,504	CF Industries Holdings Inc	16,827	0.04
USD	663,916	Dow Inc	33,455	0.08
USD	471,518	DuPont de Nemours Inc	32,360	0.07
USD	128,999	Eastman Chemical Co	10,506	0.02
USD	218,365	Ecolab Inc	31,785	0.07
USD	120,082	FMC Corp	14,986	0.03
USD	220,255	International Flavors & Fragrances Inc^	23,092	0.05
USD	331,885	Mosaic Co	14,560	0.03
USD	216,853	PPG Industries Inc	27,267	0.06
USD	118,044	RPM International Inc	11,504	0.03
USD	225,227	Sherwin-Williams Co	53,453	0.12
USD	33,713	Westlake Corp	3,457	0.01
		Commercial services		
USD	217,626	Affirm Holdings Inc	2,104	0.00
USD	379,837	Automatic Data Processing Inc	90,728	0.20
USD	477,670	Block Inc	30,017	0.07
USD	127,231	Booz Allen Hamilton Holding Corp	13,298	0.03
USD	80,352	Cintas Corp	36,289	0.08
USD	343,953	CoStar Group Inc^	26,581	0.06
USD	103,321	Equifax Inc^	20,081	0.04
USD	73,775	FleetCor Technologies Inc	13,551	0.03
USD	76,194	Gartner Inc	25,612	0.06
USD	255,300	Global Payments Inc	25,356	0.06
USD	32,701	MarketAxess Holdings Inc^	9,120	0.02
USD	148,028	Moody's Corp	41,244	0.09
USD	37,016	Paylocity Holding Corp	7,191	0.02
USD	979,664	PayPal Holdings Inc	69,772	0.16
USD	126,980	Quanta Services Inc	18,095	0.04
USD	92,279	Robert Half International Inc	6,813	0.02
USD	264,293	Rollins Inc^	9,657	0.02
USD	304,547	S&P Global Inc	102,005	0.23
USD	124,582	Toast Inc 'A'	2,246	0.00
USD	184,016	TransUnion	10,443	0.02
USD	71,699	U-Haul Holding Co 'non-voting share'^	3,942	0.01
USD	61,949	United Rentals Inc	22,018	0.05
USD	135,537	Verisk Analytics Inc	23,911	0.05
		Computers		
USD	14,363,467	Apple Inc	1,866,246	4.16
USD	490,367	Cognizant Technology Solutions Corp 'A'	28,044	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 66.04%) (cont)		
		Computers (cont)		
USD	181,521	Crowdstrike Holdings Inc 'A'	19,112	0.04
USD	218,555	Dell Technologies Inc 'C'	8,790	0.02
USD	47,089	EPAM Systems Inc	15,433	0.03
USD	616,732	Fortinet Inc	30,152	0.07
USD	1,272,340	Hewlett Packard Enterprise Co	20,307	0.05
USD	995,265	HP Inc^	26,743	0.06
USD	795,150	International Business Machines Corp	112,029	0.25
USD	127,899	Leidos Holdings Inc	13,454	0.03
USD	176,460	NetApp Inc	10,598	0.02
USD	249,166	Western Digital Corp	7,861	0.02
USD	80,593	Zscaler Inc^	9,018	0.02
		Cosmetics & personal care		
USD	704,331	Colgate-Palmolive Co	55,494	0.13
USD	204,560	Estee Lauder Cos Inc 'A'	50,753	0.11
USD	2,139,429	Procter & Gamble Co	324,252	0.72
		Distribution & wholesale		
USD	370,099	Copart Inc	22,535	0.05
USD	504,680	Fastenal Co^	23,882	0.05
USD	240,126	LKQ Corp	12,825	0.03
USD	35,007	Pool Corp^	10,584	0.02
USD	40,423	WW Grainger Inc	22,485	0.05
		Diversified financial services		
USD	296,009	Ally Financial Inc	7,237	0.02
USD	582,696	American Express Co	86,093	0.19
USD	99,203	Ameriprise Financial Inc	30,889	0.07
USD	360,713	Apollo Global Management Inc^	23,010	0.05
USD	138,468	Ares Management Corp 'A'	9,477	0.02
USD	132,767	BlackRock Inc~	94,083	0.21
USD	635,320	Blackstone Inc^	47,134	0.10
USD	365,556	Capital One Financial Corp	33,982	0.07
USD	126,967	Carlyle Group Inc	3,789	0.01
USD	94,384	Cboe Global Markets Inc	11,842	0.03
USD	1,300,110	Charles Schwab Corp	108,247	0.24
USD	317,152	CME Group Inc	53,332	0.12
USD	134,493	Coinbase Global Inc 'A'^	4,760	0.01
USD	260,062	Discover Financial Services	25,442	0.06
USD	295,793	Franklin Resources Inc^	7,803	0.02
USD	484,985	Intercontinental Exchange Inc	49,755	0.11
USD	492,627	KKR & Co Inc	22,868	0.05
USD	70,659	LPL Financial Holdings Inc	15,274	0.03
USD	773,734	Mastercard Inc 'A'	269,051	0.60
USD	297,306	Nasdaq Inc	18,240	0.04
USD	175,052	Raymond James Financial Inc^	18,704	0.04
USD	121,649	SEI Investments Co^	7,092	0.02
USD	431,618	Synchrony Financial	14,183	0.03
USD	191,419	T Rowe Price Group Inc^	20,876	0.05
USD	74,174	Tradeweb Markets Inc 'A'	4,816	0.01
USD	1,463,315	Visa Inc 'A'^	304,018	0.68
USD	419,584	Western Union Co	5,778	0.01
		Electrical components & equipment		
USD	204,012	AMETEK Inc	28,505	0.06

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 66.04%) (cont)		
		Electrical components & equipment (cont)		
USD	530,668	Emerson Electric Co	50,976	0.12
USD	51,217	Generac Holdings Inc	5,155	0.01
		Electricity		
USD	581,299	AES Corp^	16,718	0.04
USD	252,212	Alliant Energy Corp	13,925	0.03
USD	231,608	Ameren Corp	20,595	0.05
USD	435,481	American Electric Power Co Inc	41,349	0.09
USD	558,383	CenterPoint Energy Inc^	16,746	0.04
USD	234,335	CMS Energy Corp	14,840	0.03
USD	333,852	Consolidated Edison Inc	31,819	0.07
USD	278,930	Constellation Energy Corp	24,047	0.05
USD	722,387	Dominion Energy Inc	44,297	0.10
USD	177,764	DTE Energy Co	20,893	0.05
USD	678,510	Duke Energy Corp	69,880	0.16
USD	319,099	Edison International	20,301	0.05
USD	161,199	Entergy Corp	18,135	0.04
USD	203,418	Evergy Inc	12,801	0.03
USD	291,634	Eversource Energy	24,451	0.05
USD	833,792	Exelon Corp	36,045	0.08
USD	462,764	FirstEnergy Corp^	19,408	0.04
USD	1,779,561	NextEra Energy Inc	148,771	0.33
USD	249,260	NRG Energy Inc^	7,931	0.02
USD	1,325,618	PG&E Corp^	21,554	0.05
USD	653,065	PPL Corp	19,083	0.04
USD	467,399	Public Service Enterprise Group Inc^	28,637	0.06
USD	279,341	Sempra Energy	43,169	0.10
USD	956,030	Southern Co^	68,270	0.15
USD	397,167	Vistra Corp	9,214	0.02
USD	287,348	WEC Energy Group Inc^	26,942	0.06
USD	457,276	Xcel Energy Inc	32,060	0.07
		Electronics		
USD	278,619	Agilent Technologies Inc	41,695	0.09
USD	524,764	Amphenol Corp 'A'	39,956	0.09
USD	58,018	Arrow Electronics Inc^	6,067	0.01
USD	302,177	Fortive Corp	19,415	0.04
USD	606,836	Honeywell International Inc	130,045	0.29
USD	48,020	Hubbell Inc	11,269	0.03
USD	165,336	Keysight Technologies Inc	28,284	0.06
USD	21,563	Mettler-Toledo International Inc	31,168	0.07
USD	247,935	Trimble Inc	12,536	0.03
		Energy - alternate sources		
USD	128,251	Enphase Energy Inc	33,982	0.08
USD	85,925	First Solar Inc^	12,871	0.03
USD	483,291	Plug Power Inc^	5,978	0.01
USD	45,629	SolarEdge Technologies Inc	12,925	0.03
		Engineering & construction		
USD	118,128	Jacobs Solutions Inc^	14,184	0.03
		Entertainment		
USD	159,892	Caesars Entertainment Inc	6,651	0.01
USD	130,267	Live Nation Entertainment Inc^	9,085	0.02
		United States (30 June 2022: 66.04%) (cont)		
		Entertainment (cont)		
USD	33,568	Vail Resorts Inc	8,001	0.02
		Environmental control		
USD	202,419	Republic Services Inc	26,110	0.06
USD	375,491	Waste Management Inc	58,907	0.13
		Food		
USD	224,608	Campbell Soup Co^	12,746	0.03
USD	472,676	Conagra Brands Inc	18,293	0.04
USD	530,566	General Mills Inc	44,488	0.10
USD	129,666	Hershey Co	30,027	0.07
USD	238,145	Hormel Foods Corp	10,848	0.02
USD	93,482	JM Smucker Co	14,813	0.03
USD	223,892	Kellogg Co	15,950	0.04
USD	650,780	Kraft Heinz Co^	26,493	0.06
USD	587,872	Kroger Co	26,207	0.06
USD	96,738	Lamb Weston Holdings Inc	8,645	0.02
USD	229,787	McCormick & Co Inc	19,047	0.04
USD	1,259,492	Mondelez International Inc 'A'	83,945	0.19
USD	427,593	Sysco Corp	32,689	0.07
USD	281,909	Tyson Foods Inc 'A'	17,549	0.04
		Food Service		
USD	196,969	Aramark	8,143	0.02
		Forest products & paper		
USD	333,721	International Paper Co	11,557	0.03
		Gas		
USD	123,567	Atmos Energy Corp	13,848	0.03
USD	424,922	NiSource Inc	11,651	0.03
USD	173,770	UGI Corp^	6,442	0.01
		Hand & machine tools		
USD	48,749	Snap-on Inc^	11,139	0.03
USD	129,141	Stanley Black & Decker Inc	9,701	0.02
		Healthcare products		
USD	1,586,563	Abbott Laboratories	174,189	0.39
USD	67,324	Align Technology Inc	14,199	0.03
USD	497,003	Avantor Inc	10,482	0.02
USD	442,790	Baxter International Inc	22,569	0.05
USD	135,949	Bio-Techne Corp	11,267	0.03
USD	1,226,005	Boston Scientific Corp	56,727	0.13
USD	48,546	Cooper Cos Inc	16,053	0.04
USD	613,822	Danaher Corp	162,921	0.36
USD	186,315	DENTSPLY SIRONA Inc^	5,932	0.01
USD	537,616	Edwards Lifesciences Corp	40,112	0.09
USD	147,020	Exact Sciences Corp^	7,279	0.02
USD	246,946	Hologic Inc	18,474	0.04
USD	73,285	IDEXX Laboratories Inc	29,897	0.07
USD	61,306	Insulet Corp^	18,048	0.04
USD	320,076	Intuitive Surgical Inc	84,932	0.19
USD	40,278	Masimo Corp	5,959	0.01
USD	108,105	PerkinElmer Inc	15,158	0.03
USD	47,168	Repligen Corp^	7,986	0.02
USD	137,895	ResMed Inc	28,700	0.06
USD	304,347	Stryker Corp	74,410	0.17

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 2022: 99.52%) (cont)		
		United States (30 June 2022: 66.04%) (cont)		
		Healthcare products (cont)		
USD	37,471	Teleflex Inc	9,354	0.02
USD	352,904	Thermo Fisher Scientific Inc	194,341	0.43
USD	52,636	Waters Corp	18,032	0.04
USD	62,384	West Pharmaceutical Services Inc	14,682	0.03
USD	188,605	Zimmer Biomet Holdings Inc	24,047	0.05
		Healthcare services		
USD	145,536	Catalent Inc^	6,551	0.01
USD	524,922	Centene Corp	43,049	0.10
USD	44,750	Charles River Laboratories International Inc	9,751	0.02
USD	51,187	DaVita Inc^	3,822	0.01
USD	211,847	Elevance Health Inc	108,671	0.24
USD	214,071	HCA Healthcare Inc	51,369	0.11
USD	111,778	Humana Inc	57,252	0.13
USD	170,410	IQVIA Holdings Inc	34,915	0.08
USD	85,055	Laboratory Corp of America Holdings	20,029	0.05
USD	52,112	Molina Healthcare Inc	17,208	0.04
USD	105,766	Quest Diagnostics Inc	16,546	0.04
USD	839,613	UnitedHealth Group Inc	445,146	0.99
USD	74,080	Universal Health Services Inc 'B'	10,437	0.02
		Home builders		
USD	318,337	DR Horton Inc	28,377	0.06
USD	253,177	Lennar Corp 'A'	22,912	0.05
USD	3,158	NVR Inc	14,567	0.03
USD	229,464	PulteGroup Inc	10,447	0.03
		Home furnishings		
USD	59,752	Whirlpool Corp^	8,452	0.02
		Hotels		
USD	247,006	Hilton Worldwide Holdings Inc	31,212	0.07
USD	348,106	Las Vegas Sands Corp	16,733	0.04
USD	247,199	Marriott International Inc 'A'	36,806	0.08
USD	281,919	MGM Resorts International	9,453	0.02
USD	87,334	Wynn Resorts Ltd^	7,202	0.02
		Household goods & home construction		
USD	76,593	Avery Dennison Corp	13,864	0.03
USD	232,661	Church & Dwight Co Inc	18,755	0.04
USD	114,075	Clorox Co^	16,008	0.04
USD	307,339	Kimberly-Clark Corp	41,721	0.09
		Household products		
USD	402,342	Newell Brands Inc^	5,263	0.01
		Insurance		
USD	545,760	Aflac Inc	39,262	0.09
USD	246,081	Allstate Corp	33,369	0.07
USD	52,723	American Financial Group Inc	7,238	0.02
USD	680,270	American International Group Inc	43,020	0.10
USD	184,609	Arthur J Gallagher & Co	34,806	0.08
USD	53,458	Assurant Inc^	6,686	0.02
USD	1,162,383	Berkshire Hathaway Inc 'B'	359,060	0.80
USD	217,627	Brown & Brown Inc	12,398	0.03
USD	136,366	Cincinnati Financial Corp^	13,963	0.03
USD	383,242	Equitable Holdings Inc^	10,999	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 66.04%) (cont)		
		Insurance (cont)		
USD	17,266	Erie Indemnity Co 'A'^	4,294	0.01
USD	245,629	Fidelity National Financial Inc	9,241	0.02
USD	87,408	Globe Life Inc	10,537	0.02
USD	319,102	Hartford Financial Services Group Inc	24,198	0.05
USD	162,055	Lincoln National Corp	4,978	0.01
USD	163,200	Loews Corp	9,520	0.02
USD	12,339	Markel Corp^	16,257	0.04
USD	448,371	Marsh & McLennan Cos Inc	74,196	0.17
USD	619,681	MetLife Inc	44,846	0.10
USD	237,298	Principal Financial Group Inc	19,914	0.04
USD	530,571	Progressive Corp	68,820	0.15
USD	324,304	Prudential Financial Inc	32,255	0.07
USD	223,303	Travelers Cos Inc	41,867	0.09
USD	178,633	WR Berkley Corp	12,963	0.03
		Internet		
USD	331,309	Airbnb Inc 'A'	28,327	0.06
USD	5,347,917	Alphabet Inc 'A'	471,847	1.05
USD	4,957,667	Alphabet Inc 'C'	439,894	0.98
USD	8,187,862	Amazon.com Inc	687,780	1.53
USD	35,265	Booking Holdings Inc	71,069	0.16
USD	121,022	CDW Corp	21,612	0.05
USD	75,845	Chewy Inc 'A'	2,812	0.01
USD	198,932	DoorDash Inc 'A'^	9,712	0.02
USD	535,424	eBay Inc	22,204	0.05
USD	110,848	Etsy Inc^	13,277	0.03
USD	125,484	Expedia Group Inc	10,992	0.02
USD	56,455	F5 Inc	8,102	0.02
USD	540,443	Gen Digital Inc	11,582	0.03
USD	134,005	GoDaddy Inc 'A'^	10,026	0.02
USD	253,348	Match Group Inc^	10,511	0.02
USD	39,277	MercadoLibre Inc	33,238	0.07
USD	2,048,675	Meta Platforms Inc 'A'	246,538	0.55
USD	397,816	Netflix Inc^	117,308	0.26
USD	151,518	Okta Inc	10,353	0.02
USD	261,248	Palo Alto Networks Inc^	36,455	0.08
USD	464,415	Pinterest Inc 'A'	11,276	0.03
USD	99,703	Roku Inc^	4,058	0.01
USD	938,899	Snap Inc 'A'	8,403	0.02
USD	1,321,621	Uber Technologies Inc	32,684	0.07
USD	97,343	VeriSign Inc	19,998	0.05
USD	126,685	Zillow Group Inc 'C'^	4,081	0.01
		Iron & steel		
USD	394,059	Cleveland-Cliffs Inc^	6,348	0.01
USD	237,750	Nucor Corp	31,338	0.07
USD	169,840	Steel Dynamics Inc	16,593	0.04
		Machinery - diversified		
USD	156,208	Cognex Corp	7,359	0.02
USD	256,854	Deere & Co	110,129	0.24
USD	138,032	Dover Corp	18,691	0.04
USD	65,856	IDEX Corp	15,037	0.03
USD	321,096	Ingersoll Rand Inc	16,777	0.04

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 66.04%) (cont)		
		Machinery - diversified (cont)		
USD	49,143	Nordson Corp	11,682	0.03
USD	373,932	Otis Worldwide Corp	29,283	0.06
USD	107,915	Rockwell Automation Inc^	27,796	0.06
USD	163,657	Westinghouse Air Brake Technologies Corp	16,334	0.04
USD	155,065	Xylem Inc	17,145	0.04
		Machinery, construction & mining		
USD	480,497	Caterpillar Inc	115,108	0.26
		Marine transportation		
USD	40,416	Huntington Ingalls Industries Inc	9,323	0.02
		Media		
USD	106,744	Charter Communications Inc 'A'^	36,197	0.08
USD	3,999,783	Comcast Corp 'A'	139,872	0.31
USD	214,951	DISH Network Corp 'A'^	3,018	0.01
USD	30,722	FactSet Research Systems Inc	12,326	0.03
USD	335,730	Fox Corp 'A'	10,196	0.02
USD	130,444	Fox Corp 'B'	3,711	0.01
USD	119,885	Liberty Broadband Corp	9,144	0.02
USD	181,618	Liberty Media Corp-Liberty Formula One 'C'	10,857	0.02
USD	56,648	Liberty Media Corp-Liberty SiriusXM 'A'^	2,227	0.01
USD	130,621	Liberty Media Corp-Liberty SiriusXM 'C'	5,111	0.01
USD	326,068	News Corp 'A'^	5,934	0.01
USD	528,540	Paramount Global 'B'	8,922	0.02
USD	583,789	Sirius XM Holdings Inc^	3,409	0.01
USD	1,628,931	Walt Disney Co	141,522	0.32
USD	1,959,248	Warner Bros Discovery Inc^	18,574	0.04
		Mining		
USD	142,723	Alcoa Corp	6,490	0.01
USD	1,309,344	Freeport-McMoRan Inc	49,755	0.11
USD	713,897	Newmont Corp	33,696	0.08
		Miscellaneous manufacturers		
USD	497,950	3M Co	59,714	0.13
USD	136,152	AO Smith Corp^	7,793	0.02
USD	46,112	Carlisle Cos Inc	10,866	0.02
USD	963,963	General Electric Co	80,771	0.18
USD	282,835	Illinois Tool Works Inc	62,309	0.14
USD	111,639	Parker-Hannifin Corp^	32,487	0.07
USD	41,042	Teledyne Technologies Inc	16,413	0.04
USD	192,142	Textron Inc	13,604	0.03
		Office & business equipment		
USD	47,769	Zebra Technologies Corp 'A'	12,248	0.03
		Oil & gas		
USD	307,149	APA Corp	14,338	0.03
USD	91,909	Chesapeake Energy Corp^	8,673	0.02
USD	1,652,956	Chevron Corp	296,689	0.66
USD	1,147,014	ConocoPhillips	135,348	0.30
USD	685,690	Coterra Energy Inc^	16,847	0.04
USD	578,903	Devon Energy Corp^	35,608	0.08
USD	154,427	Diamondback Energy Inc	21,123	0.05
USD	510,948	EOG Resources Inc	66,178	0.15
USD	306,219	EQT Corp	10,359	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 66.04%) (cont)		
		Oil & gas (cont)		
USD	3,730,952	Exxon Mobil Corp	411,524	0.92
USD	242,760	Hess Corp	34,428	0.08
USD	145,535	HF Sinclair Corp	7,552	0.02
USD	635,273	Marathon Oil Corp	17,197	0.04
USD	445,922	Marathon Petroleum Corp	51,901	0.11
USD	882,301	Occidental Petroleum Corp	55,576	0.12
USD	227,648	Ovintiv Inc^	11,544	0.03
USD	430,072	Phillips 66	44,762	0.10
USD	205,620	Pioneer Natural Resources Co	46,962	0.10
USD	5,467	Texas Pacific Land Corp^	12,816	0.03
USD	358,173	Valero Energy Corp	45,438	0.10
		Oil & gas services		
USD	845,125	Baker Hughes Co	24,957	0.05
USD	772,404	Halliburton Co	30,394	0.07
		Packaging & containers		
USD	278,981	Ball Corp^	14,267	0.03
USD	117,748	Crown Holdings Inc^	9,680	0.02
USD	83,247	Packaging Corp of America	10,648	0.02
USD	124,556	Sealed Air Corp	6,213	0.02
USD	202,176	Westrock Co	7,109	0.02
		Pharmaceuticals		
USD	1,566,384	AbbVie Inc	253,143	0.56
USD	138,546	AmerisourceBergen Corp	22,959	0.05
USD	251,985	Becton Dickinson and Co	64,080	0.14
USD	1,885,815	Bristol-Myers Squibb Co	135,685	0.30
USD	245,053	Cardinal Health Inc	18,837	0.04
USD	272,681	Cigna Corp	90,350	0.20
USD	1,173,161	CVS Health Corp	109,327	0.24
USD	335,468	Dexcom Inc	37,988	0.09
USD	318,813	Elanco Animal Health Inc^	3,896	0.01
USD	726,280	Eli Lilly & Co	265,702	0.59
USD	135,218	Henry Schein Inc	10,800	0.02
USD	2,352,645	Johnson & Johnson	415,595	0.93
USD	138,326	McKesson Corp	51,889	0.12
USD	2,265,589	Merck & Co Inc	251,367	0.56
USD	103,318	Neurocrine Biosciences Inc	12,340	0.03
USD	5,047,956	Pfizer Inc	258,657	0.58
USD	1,140,152	Viatris Inc	12,690	0.03
USD	411,656	Zoetis Inc	60,328	0.13
		Pipelines		
USD	210,520	Cheniere Energy Inc	31,569	0.07
USD	1,709,572	Kinder Morgan Inc	30,909	0.07
USD	410,649	ONEOK Inc^	26,980	0.06
USD	191,905	Targa Resources Corp	14,105	0.03
USD	1,057,570	Williams Cos Inc	34,794	0.08
		Real estate investment & services		
USD	285,583	CBRE Group Inc 'A'	21,978	0.05
		Real estate investment trusts		
USD	140,855	Alexandria Real Estate Equities Inc (REIT)	20,518	0.05
USD	277,592	American Homes 4 Rent (REIT) 'A'	8,367	0.02
USD	411,092	American Tower Corp (REIT)	87,094	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 66.04%) (cont)		
		Real estate investment trusts (cont)		
USD	420,049	Annaly Capital Management Inc (REIT)^	8,855	0.02
USD	121,375	AvalonBay Communities Inc (REIT)	19,604	0.04
USD	131,505	Boston Properties Inc (REIT)^	8,887	0.02
USD	102,348	Camden Property Trust (REIT)	11,451	0.03
USD	386,019	Crown Castle Inc (REIT)	52,360	0.12
USD	263,454	Digital Realty Trust Inc (REIT)	26,417	0.06
USD	80,105	Equinix Inc (REIT)	52,471	0.12
USD	153,006	Equity LifeStyle Properties Inc (REIT)	9,884	0.02
USD	328,223	Equity Residential (REIT)	19,365	0.04
USD	55,220	Essex Property Trust Inc (REIT)	11,702	0.03
USD	115,599	Extra Space Storage Inc (REIT)	17,014	0.04
USD	229,097	Gaming and Leisure Properties Inc (REIT)^	11,934	0.03
USD	337,033	Healthcare Realty Trust Inc (REIT)^	6,495	0.01
USD	441,685	Healthpeak Properties Inc (REIT)	11,073	0.02
USD	677,851	Host Hotels & Resorts Inc (REIT)	10,879	0.02
USD	539,325	Invitation Homes Inc (REIT)	15,986	0.04
USD	256,725	Iron Mountain Inc (REIT)	12,798	0.03
USD	567,151	Kimco Realty Corp (REIT)	12,012	0.03
USD	465,722	Medical Properties Trust Inc (REIT)^	5,188	0.01
USD	93,959	Mid-America Apartment Communities Inc (REIT)	14,751	0.03
USD	811,609	Prologis Inc (REIT)	91,493	0.20
USD	145,399	Public Storage (REIT)	40,739	0.09
USD	523,346	Realty Income Corp (REIT)	33,196	0.07
USD	132,807	Regency Centers Corp (REIT)	8,300	0.02
USD	98,891	SBA Communications Corp (REIT)	27,720	0.06
USD	290,956	Simon Property Group Inc (REIT)	34,181	0.08
USD	111,854	Sun Communities Inc (REIT)	15,995	0.04
USD	268,269	UDR Inc (REIT)	10,390	0.02
USD	352,740	Ventas Inc (REIT)	15,891	0.03
USD	850,901	VICI Properties Inc (REIT)	27,569	0.06
USD	396,261	Welltower Inc (REIT)^	25,975	0.06
USD	658,747	Weyerhaeuser Co (REIT)	20,421	0.04
USD	155,803	WP Carey Inc (REIT)	12,176	0.03
		Retail		
USD	65,287	Advance Auto Parts Inc	9,599	0.02
USD	18,630	AutoZone Inc	45,945	0.10
USD	213,403	Bath & Body Works Inc	8,993	0.02
USD	181,666	Best Buy Co Inc^	14,571	0.03
USD	60,023	Burlington Stores Inc^	12,170	0.03
USD	144,650	CarMax Inc^	8,808	0.02
USD	24,688	Chipotle Mexican Grill Inc	34,254	0.08
USD	397,434	Costco Wholesale Corp	181,429	0.40
USD	108,914	Darden Restaurants Inc	15,066	0.03
USD	205,437	Dollar General Corp	50,589	0.11
USD	193,349	Dollar Tree Inc	27,347	0.06
USD	32,937	Domino's Pizza Inc	11,409	0.02
USD	128,809	Genuine Parts Co	22,350	0.05
USD	920,117	Home Depot Inc	290,628	0.65
USD	568,889	Lowe's Cos Inc	113,346	0.25
USD	107,092	Lululemon Athletica Inc	34,310	0.08
USD	657,684	McDonald's Corp	173,320	0.39
USD	56,535	O'Reilly Automotive Inc	47,717	0.11
USD	332,545	Ross Stores Inc	38,599	0.09
USD	1,034,204	Starbucks Corp	102,593	0.23
USD	411,562	Target Corp	61,339	0.14
USD	1,038,163	TJX Cos Inc	82,638	0.18
USD	94,043	Tractor Supply Co^	21,157	0.05
USD	45,923	Ulta Salon Cosmetics & Fragrance Inc	21,541	0.05
USD	672,038	Walgreens Boots Alliance Inc	25,107	0.06
USD	1,345,633	Walmart Inc	190,797	0.42
USD	258,438	Yum! Brands Inc	33,101	0.07
		Semiconductors		
USD	1,472,938	Advanced Micro Devices Inc	95,402	0.21
USD	462,103	Analog Devices Inc	75,799	0.17
USD	769,279	Applied Materials Inc	74,912	0.17
USD	362,838	Broadcom Inc	202,874	0.45
USD	122,395	Entegris Inc^	8,028	0.02
USD	3,595,757	Intel Corp	95,036	0.21
USD	134,405	KLA Corp	50,675	0.11
USD	126,230	Lam Research Corp	53,054	0.12
USD	709,922	Marvell Technology Inc	26,296	0.06
USD	493,799	Microchip Technology Inc	34,689	0.08
USD	976,862	Micron Technology Inc	48,824	0.11
USD	39,153	Monolithic Power Systems Inc	13,845	0.03
USD	2,226,216	NVIDIA Corp	325,339	0.72
USD	385,415	ON Semiconductor Corp^	24,038	0.05
USD	100,150	Qorvo Inc	9,078	0.02
USD	1,000,293	QUALCOMM Inc	109,972	0.25
USD	148,481	Skyworks Solutions Inc	13,531	0.03
USD	152,596	Teradyne Inc^	13,329	0.03
USD	829,337	Texas Instruments Inc	137,023	0.31
USD	90,919	Wolfspeed Inc	6,277	0.01
		Software		
USD	682,034	Activision Blizzard Inc	52,210	0.12
USD	418,410	Adobe Inc	140,808	0.31
USD	144,589	Akamai Technologies Inc	12,189	0.03
USD	73,783	ANSYS Inc	17,825	0.04
USD	25,946	Aspen Technology Inc	5,329	0.01
USD	188,242	Autodesk Inc	35,177	0.08
USD	155,199	Bentley Systems Inc 'B'	5,736	0.01
USD	98,145	Bill.com Holdings Inc^	10,694	0.02
USD	135,748	Black Knight Inc	8,382	0.02
USD	101,822	Broadridge Financial Solutions Inc	13,657	0.03
USD	255,469	Cadence Design Systems Inc	41,039	0.09
USD	106,797	Ceridian HCM Holding Inc^	6,851	0.02
USD	220,043	Cloudflare Inc 'A'	9,948	0.02
USD	202,452	Datadog Inc 'A'	14,880	0.03
USD	175,521	DocuSign Inc	9,727	0.02
USD	312,551	Dropbox Inc 'A'	6,995	0.02
USD	163,498	Dynatrace Inc	6,262	0.01
USD	248,326	Electronic Arts Inc	30,340	0.07

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 66.04%) (cont)		
		Software (cont)		
USD	25,648	Fair Isaac Corp	15,352	0.03
USD	549,249	Fidelity National Information Services Inc	37,267	0.08
USD	547,210	Fiserv Inc	55,306	0.12
USD	37,871	HubSpot Inc	10,950	0.02
USD	240,893	Intuit Inc	93,760	0.21
USD	68,077	Jack Henry & Associates Inc^	11,952	0.03
USD	6,332,342	Microsoft Corp	1,518,622	3.38
USD	62,828	MongoDB Inc	12,367	0.03
USD	76,251	MSCI Inc	35,470	0.08
USD	1,415,906	Oracle Corp	115,736	0.26
USD	1,339,453	Palantir Technologies Inc 'A'^	8,599	0.02
USD	287,440	Paychex Inc	33,217	0.07
USD	45,051	Paycom Software Inc	13,980	0.03
USD	100,213	PTC Inc	12,030	0.03
USD	311,263	ROBLOX Corp 'A'^	8,859	0.02
USD	91,426	Roper Technologies Inc	39,504	0.09
USD	893,725	Salesforce Inc	118,499	0.26
USD	179,402	ServiceNow Inc	69,656	0.16
USD	208,554	Snowflake Inc 'A'^	29,936	0.07
USD	151,690	Splunk Inc	13,059	0.03
USD	207,447	SS&C Technologies Holdings Inc	10,800	0.02
USD	135,336	Synopsys Inc	43,211	0.10
USD	142,791	Take-Two Interactive Software Inc^	14,869	0.03
USD	146,603	Twilio Inc 'A'	7,178	0.02
USD	40,314	Tyler Technologies Inc	12,998	0.03
USD	204,681	Unity Software Inc	5,852	0.01
USD	118,509	Veeva Systems Inc 'A'	19,125	0.04
USD	173,830	VMware Inc 'A'	21,339	0.05
USD	162,131	Workday Inc 'A'	27,129	0.06
USD	181,472	Zoom Video Communications Inc 'A'	12,293	0.03
USD	252,702	ZoomInfo Technologies Inc^	7,609	0.02
		Telecommunications		
USD	217,699	Arista Networks Inc	26,418	0.06
USD	6,277,932	AT&T Inc	115,577	0.26
USD	3,710,876	Cisco Systems Inc	176,786	0.39
USD	713,703	Corning Inc	22,796	0.05
USD	318,922	Juniper Networks Inc	10,193	0.02
USD	788,345	Lumen Technologies Inc^	4,115	0.01
USD	148,258	Motorola Solutions Inc	38,207	0.09
USD	564,289	T-Mobile US Inc	79,000	0.18
USD	3,702,792	Verizon Communications Inc	145,890	0.32
		Toys		
USD	137,487	Hasbro Inc	8,388	0.02
		Transportation		
USD	125,685	CH Robinson Worldwide Inc^	11,508	0.03
USD	1,936,415	CSX Corp	59,990	0.13
USD	151,252	Expeditors International of Washington Inc	15,718	0.03
USD	223,762	FedEx Corp	38,755	0.09
USD	76,794	JB Hunt Transport Services Inc	13,390	0.03
USD	170,886	Knight-Swift Transportation Holdings Inc	8,956	0.02
USD	211,601	Norfolk Southern Corp	52,143	0.12
USD	81,702	Old Dominion Freight Line Inc	23,185	0.05
USD	568,813	Union Pacific Corp	117,784	0.26
USD	651,862	United Parcel Service Inc 'B'	113,320	0.25
		Water		
USD	155,119	American Water Works Co Inc	23,643	0.05
USD	236,222	Essential Utilities Inc	11,275	0.03
		Total United States	**29,262,661**	**65.19**
		Total equities	**44,641,029**	**99.45**

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 2022: (0.04)%)							
Forward currency contracts^Ø (30 June 2022: (0.01)%)							
AUD	218,899	EUR	139,093	296,893	02/02/2023	-	0.00
AUD	243,472	GBP	136,726	329,579	02/02/2023	1	0.00
CAD	72,411	EUR	50,066	106,875	02/02/2023	-	0.00
CAD	80,627	GBP	49,265	118,767	02/02/2023	-	0.00
DKK	44,776	EUR	6,023	12,854	02/02/2023	-	0.00
DKK	51,884	GBP	6,168	14,866	02/02/2023	-	0.00
EUR	12,208,595	AUD	19,214,058	26,059,631	02/02/2023	9	0.00
EUR	390,007	AUD	615,476	833,620	02/02/2023	(1)	0.00
EUR	18,355,011	CAD	26,549,274	39,183,660	02/02/2023	30	0.00
EUR	586,786	CAD	850,955	1,254,281	02/02/2023	(1)	0.00
EUR	15,895,164	CHF	15,651,294	33,880,768	02/02/2023	28	0.00
EUR	4,457,764	DKK	33,141,315	9,513,866	02/02/2023	-	0.00
EUR	143,587	DKK	1,067,528	306,451	02/02/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 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 2022: (0.01)%) (cont)							
EUR	23,887,616	GBP	21,113,510	50,891,498	02/02/2023	126	0.00
EUR	1,254,240	GBP	1,108,570	2,672,086	02/02/2023	7	0.00
EUR	4,719,502	HKD	39,143,356	10,052,082	02/02/2023	28	0.00
EUR	1,124,380	ILS	4,230,677	2,398,996	02/02/2023	2	0.00
EUR	34,104,929	JPY	4,850,833,352	73,162,525	02/02/2023	(430)	0.00
EUR	1,177,402	NOK	12,377,942	2,513,099	02/02/2023	1	0.00
EUR	37,900	NOK	400,024	81,056	02/02/2023	-	0.00
EUR	304,646	NZD	512,288	649,130	02/02/2023	2	0.00
EUR	5,138,976	SEK	57,054,772	10,960,339	02/02/2023	10	0.00
EUR	163,437	SEK	1,823,615	349,448	02/02/2023	(1)	0.00
EUR	2,356,614	SGD	3,383,740	5,038,015	02/02/2023	(4)	0.00
EUR	371,612,827	USD	395,681,133	395,681,132	02/02/2023	1,687	0.00
GBP	11,627,577	AUD	20,705,308	28,028,123	02/02/2023	(60)	0.00
GBP	17,473,432	CAD	28,596,634	42,124,105	02/02/2023	(73)	0.00
GBP	14,659,333	CHF	16,332,250	35,286,386	02/02/2023	(60)	0.00
GBP	4,243,976	DKK	35,699,691	10,228,568	02/02/2023	(26)	0.00
GBP	47,491,206	EUR	53,735,718	114,476,611	02/02/2023	(289)	0.00
GBP	4,350,652	HKD	40,822,489	10,463,735	02/02/2023	4	0.00
GBP	1,037,623	ILS	4,417,603	2,500,134	02/02/2023	(4)	0.00
GBP	31,446,282	JPY	5,061,085,455	76,184,285	02/02/2023	(643)	0.00
GBP	1,120,765	NOK	13,331,430	2,701,476	02/02/2023	(6)	0.00
GBP	281,327	NZD	535,222	676,909	02/02/2023	-	0.00
GBP	4,895,019	SEK	61,490,576	11,789,711	02/02/2023	(18)	0.00
GBP	2,173,645	SGD	3,531,330	5,247,641	02/02/2023	(18)	0.00
GBP	342,806,765	USD	412,941,630	412,941,630	02/02/2023	(261)	0.00
ILS	60,672	EUR	16,127	34,406	02/02/2023	-	0.00
ILS	67,752	GBP	15,916	38,347	02/02/2023	-	0.00
JPY	18,272,118	EUR	128,465	275,587	02/02/2023	2	0.00
JPY	19,709,287	GBP	122,459	296,681	02/02/2023	3	0.00
NZD	5,289	EUR	3,145	6,702	02/02/2023	-	0.00
NZD	6,421	GBP	3,374	8,120	02/02/2023	-	0.00
SEK	910,869	EUR	82,051	174,989	02/02/2023	-	0.00
SEK	1,011,662	GBP	80,542	193,977	02/02/2023	-	0.00
SGD	23,030	EUR	16,040	34,289	02/02/2023	-	0.00
SGD	25,358	GBP	15,610	37,685	02/02/2023	-	0.00
				Total unrealised gains on forward currency contracts		**1,940**	**0.00**
				Total unrealised losses on forward currency contracts		**(1,895)**	**0.00**
				Net unrealised gains on forward currency contracts		**45**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (30 June 2022: (0.03)%)			
EUR	497	Euro Stoxx 50 Index Futures March 2023	20,640	(563)	0.00
GBP	167	FTSE 100 Index Futures March 2023	14,996	1	0.00
USD	321	MSCI EAFE Index Futures March 2023	31,876	(588)	0.00
USD	739	S&P 500 E-Mini Index Futures March 2023	146,025	(3,361)	(0.01)
JPY	103	Topix Index Futures March 2023	15,090	(324)	0.00
		Total unrealised gains on futures contracts		**1**	**0.00**
		Total unrealised losses on futures contracts		**(4,836)**	**(0.01)**
		Net unrealised losses on futures contracts		**(4,835)**	**(0.01)**
		Total financial derivative instruments		**(4,790)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**44,636,239**	**99.44**
		Cash equivalents (30 June 2022: 0.13%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.13%)		
USD	5,171,530	BlackRock ICS US Dollar Liquidity Fund~	5,172	0.01
		Cash†	**252,852**	**0.56**
		Other net liabilities	**(6,590)**	**(0.01)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**44,887,673**	**100.00**

†Cash holdings of USD236,163,866 are held with State Street Bank and Trust Company. USD16,688,132 is held as security for futures contracts with Barclays Bank Plc.
^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 (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	44,641,029	99.10
Exchange traded financial derivative instruments	1	0.00
Over-the-counter financial derivative instruments	1,940	0.00
UCITS collective investment schemes - Money Market Funds	5,172	0.01
Other assets	398,705	0.89
Total current assets	**45,046,847**	**100.00**

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF
As at 31 December 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 2022: 99.21%)				
		Bonds (30 June 2022: 99.21%)		
		Indonesia (30 June 2022: 19.73%)		
		Government Bonds		
IDR	24,500,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	1,542	0.69
IDR	83,070,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	5,220	2.35
IDR	34,600,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	2,204	0.99
	13,800,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	853	0.38
IDR	125,600,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	8,138	3.66
IDR	117,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	7,345	3.31
IDR	41,197,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	2,576	1.16
IDR	36,700,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	2,380	1.07
IDR	4,400,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	283	0.13
IDR	15,750,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	1,047	0.47
IDR	4,300,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	285	0.13
IDR	125,749,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	8,305	3.74
IDR	52,500,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	3,475	1.57
IDR	4,700,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	337	0.15
		Total Indonesia	**43,990**	**19.80**
		Malaysia (30 June 2022: 18.87%)		
		Government Bonds		
MYR	7,450,000	Malaysia Government Bond 3.478% 14/06/2024	1,689	0.76
MYR	900,000	Malaysia Government Bond 3.502% 31/05/2027	201	0.09
MYR	12,700,000	Malaysia Government Bond 3.733% 15/06/2028	2,851	1.28
MYR	7,400,000	Malaysia Government Bond 3.828% 05/07/2034	1,627	0.73
MYR	6,255,000	Malaysia Government Bond 3.844% 15/04/2033	1,381	0.62
MYR	2,600,000	Malaysia Government Bond 3.882% 14/03/2025	593	0.27
MYR	12,800,000	Malaysia Government Bond 3.906% 15/07/2026	2,916	1.31
MYR	3,602,000	Malaysia Government Bond 4.059% 30/09/2024	823	0.37
MYR	100,000	Malaysia Government Bond 4.065% 15/06/2050	21	0.01
MYR	6,530,000	Malaysia Government Bond 4.181% 15/07/2024	1,497	0.67
MYR	1,480,000	Malaysia Government Bond 4.392% 15/04/2026	343	0.15
MYR	11,335,000	Malaysia Government Bond 4.642% 07/11/2033	2,682	1.21
MYR	150,000	Malaysia Government Bond 4.837% 15/07/2025	35	0.02
		Malaysia (30 June 2022: 18.87%) (cont)		
		Government Bonds (cont)		
MYR	8,300,000	Malaysia Government Bond 4.893% 08/06/2038	2,011	0.91
MYR	6,250,000	Malaysia Government Bond 4.921% 06/07/2048	1,483	0.67
MYR	7,020,000	Malaysia Government Bond 4.935% 30/09/2043	1,685	0.76
MYR	4,800,000	Malaysia Government Investment Issue 3.465% 15/10/2030	1,043	0.47
MYR	800,000	Malaysia Government Investment Issue 3.655% 15/10/2024	182	0.08
MYR	6,030,000	Malaysia Government Investment Issue 3.726% 31/03/2026	1,366	0.62
MYR	1,461,000	Malaysia Government Investment Issue 3.871% 08/08/2028	330	0.15
MYR	860,000	Malaysia Government Investment Issue 3.899% 15/06/2027	195	0.09
MYR	1,580,000	Malaysia Government Investment Issue 4.045% 15/08/2024	361	0.16
MYR	4,100,000	Malaysia Government Investment Issue 4.119% 30/11/2034	918	0.41
MYR	3,600,000	Malaysia Government Investment Issue 4.245% 30/09/2030	824	0.37
MYR	14,359,000	Malaysia Government Investment Issue 4.258% 26/07/2027	3,312	1.49
MYR	12,585,000	Malaysia Government Investment Issue 4.369% 31/10/2028	2,910	1.31
MYR	6,150,000	Malaysia Government Investment Issue 4.467% 15/09/2039	1,398	0.63
MYR	360,000	Malaysia Government Investment Issue 4.582% 30/08/2033	84	0.04
MYR	16,077,000	Malaysia Government Investment Issue 4.724% 15/06/2033	3,815	1.72
MYR	5,300,000	Malaysia Government Investment Issue 4.755% 04/08/2037	1,253	0.56
MYR	5,575,000	Malaysia Government Investment Issue 4.895% 08/05/2047	1,316	0.59
		Total Malaysia	**41,145**	**18.52**
		People's Republic of China (30 June 2022: 19.89%)		
		Government Bonds		
CNY	60,000,000	China Government Bond 1.990% 09/04/2025	8,549	3.85
CNY	2,000,000	China Government Bond 2.370% 20/01/2027	285	0.13
CNY	42,200,000	China Government Bond 2.480% 15/04/2027	6,030	2.71
CNY	62,700,000	China Government Bond 2.680% 21/05/2030	8,929	4.02
CNY	2,100,000	China Government Bond 2.750% 17/02/2032	299	0.13
CNY	6,000,000	China Government Bond 2.760% 15/05/2032	855	0.39
CNY	12,000,000	China Government Bond 2.800% 24/03/2029	1,725	0.78
CNY	37,000,000	China Government Bond 2.850% 04/06/2027	5,369	2.42
CNY	7,000,000	China Government Bond 2.890% 18/11/2031	1,009	0.45
CNY	4,500,000	China Government Bond 2.900% 05/05/2026	655	0.29
CNY	8,700,000	China Government Bond 3.010% 13/05/2028	1,271	0.57

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.21%) (cont)		
		People's Republic of China (30 June 2022: 19.89%) (cont)		
		Government Bonds (cont)		
CNY	23,400,000	China Government Bond 3.390% 16/03/2050	3,415	1.54
CNY	17,600,000	China Government Bond 3.520% 25/04/2046	2,612	1.18
CNY	5,180,000	China Government Bond 3.720% 12/04/2051	809	0.36
CNY	4,500,000	China Government Bond 3.810% 14/09/2050	711	0.32
CNY	8,100,000	China Government Bond 4.090% 27/04/2035	1,312	0.59
		Total People's Republic of China	**43,835**	**19.73**
		Philippines (30 June 2022: 7.17%)		
		Government Bonds		
PHP	97,000,000	Philippine Government Bond 2.875% 09/07/2030	1,350	0.61
PHP	123,000,000	Philippine Government Bond 3.375% 08/04/2026	2,028	0.91
PHP	62,100,000	Philippine Government Bond 3.500% 20/09/2026	1,010	0.45
PHP	100,429,187	Philippine Government Bond 3.625% 09/09/2025	1,697	0.76
PHP	323,700,000	Philippine Government Bond 3.625% 22/04/2028	5,107	2.30
PHP	172,600,000	Philippine Government Bond 3.625% 21/03/2033	2,340	1.05
PHP	15,000,000	Philippine Government Bond 3.750% 12/08/2028	235	0.11
PHP	38,000,000	Philippine Government Bond 4.000% 22/07/2031	557	0.25
PHP	84,730,000	Philippine Government Bond 4.625% 09/09/2040	1,128	0.51
PHP	8,700,000	Philippine Government Bond 4.875% 04/03/2027	148	0.07
PHP	13,500,000	Philippine Government Bond 4.875% 20/01/2032	211	0.10
PHP	9,750,000	Philippine Government Bond 5.250% 18/05/2037	144	0.06
PHP	20,000,000	Philippine Government Bond 7.250% 23/06/2032	368	0.17
PHP	10,000,000	Philippine Government International Bond 6.250% 14/01/2036	163	0.07
		Total Philippines	**16,486**	**7.42**
		Republic of South Korea (30 June 2022: 20.02%)		
		Government Bonds		
KRW	10,130,000,000	Korea Treasury Bond 1.125% 10/09/2025	7,473	3.36
KRW	6,782,000,000	Korea Treasury Bond 1.125% 10/09/2039	3,651	1.64
KRW	1,900,000,000	Korea Treasury Bond 1.250% 10/03/2026	1,388	0.62
KRW	4,583,220,000	Korea Treasury Bond 1.375% 10/09/2024	3,485	1.57
KRW	4,051,550,000	Korea Treasury Bond 1.375% 10/12/2029	2,737	1.23
KRW	499,000,000	Korea Treasury Bond 1.375% 10/06/2030	333	0.15
KRW	1,050,000,000	Korea Treasury Bond 1.500% 10/03/2025	793	0.36
KRW	589,000,000	Korea Treasury Bond 1.500% 10/12/2026	427	0.19
KRW	2,070,000,000	Korea Treasury Bond 1.500% 10/12/2030	1,380	0.62
KRW	800,000,000	Korea Treasury Bond 1.500% 10/09/2040	455	0.21
KRW	5,474,000,000	Korea Treasury Bond 1.500% 10/03/2050	2,713	1.22
KRW	2,960,000,000	Korea Treasury Bond 1.875% 10/09/2041	1,767	0.80
KRW	10,353,000,000	Korea Treasury Bond 1.875% 10/03/2051	5,602	2.52
KRW	6,300,000,000	Korea Treasury Bond 2.000% 10/06/2031	4,334	1.95
KRW	909,100,000	Korea Treasury Bond 2.000% 10/03/2046	531	0.24
KRW	799,000,000	Korea Treasury Bond 2.125% 10/06/2027	589	0.27
KRW	4,585,500,000	Korea Treasury Bond 2.375% 10/12/2027	3,392	1.53
KRW	2,046,150,000	Korea Treasury Bond 2.375% 10/12/2031	1,444	0.65
KRW	315,000,000	Korea Treasury Bond 2.375% 10/09/2038	209	0.09
KRW	1,211,200,000	Korea Treasury Bond 2.625% 10/06/2028	903	0.41
KRW	475,600,000	Korea Treasury Bond 2.625% 10/03/2048	311	0.14
		Total Republic of South Korea	**43,917**	**19.77**
		Thailand (30 June 2022: 13.53%)		
		Government Bonds		
THB	106,900,000	Thailand Government Bond 0.950% 17/06/2025	3,032	1.36
THB	3,000,000	Thailand Government Bond 1.000% 17/06/2027	83	0.04
THB	120,200,000	Thailand Government Bond 1.450% 17/12/2024	3,459	1.56
THB	16,000,000	Thailand Government Bond 1.585% 17/12/2035	393	0.18
THB	38,100,000	Thailand Government Bond 1.875% 17/06/2049	758	0.34
THB	59,300,000	Thailand Government Bond 2.125% 17/12/2026	1,734	0.78
THB	148,300,000	Thailand Government Bond 2.875% 17/12/2028	4,473	2.01
THB	55,860,000	Thailand Government Bond 2.875% 17/06/2046	1,422	0.64
THB	3,600,000	Thailand Government Bond 3.140% 17/06/2047	95	0.04
THB	55,600,000	Thailand Government Bond 3.300% 17/06/2038	1,619	0.73
THB	137,910,000	Thailand Government Bond 3.400% 17/06/2036	4,131	1.86
THB	17,396,000	Thailand Government Bond 3.580% 17/12/2027	541	0.24
THB	126,800,000	Thailand Government Bond 3.650% 20/06/2031	3,991	1.80
THB	42,500,000	Thailand Government Bond 3.775% 25/06/2032	1,348	0.61
THB	11,300,000	Thailand Government Bond 4.260% 12/12/2037	354	0.16
THB	5,000,000	Thailand Government Bond 4.750% 20/12/2024	153	0.07
THB	80,000,000	Thailand Government Bond 4.875% 22/06/2029	2,668	1.20
		Total Thailand	**30,254**	**13.62**
		Total bonds	**219,627**	**98.86**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 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 2022: 0.00%)							
Forward currency contracts[Ø] (30 June 2022: (0.00)%)							
PHP	13,500,000	USD	240,663	240,663	18/01/2023	2	0.00
					Total unrealised gains on forward currency contracts	**2**	**0.00**
					Total financial derivative instruments	**2**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**219,629**	**98.86**
Cash[†]	**1,560**	**0.70**
Other net assets	**977**	**0.44**
Net asset value attributable to redeemable shareholders at the end of the financial period	**222,166**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[Ø]The counterparty for forward currency contracts is HSBC Bank Plc.

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	120,452	52.45
Transferable securities traded on another regulated market	97,455	42.43
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,720	0.75
Over-the-counter financial derivative instruments	2	0.00
Other assets	10,025	4.37
Total current assets	**229,654**	**100.00**

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF
As at 31 December 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 2022: 99.49%)				
		Bonds (30 June 2022: 88.27%)		
		Australia (30 June 2022: 1.60%)		
		Corporate Bonds		
USD	125,000	APA Infrastructure Ltd 4.200% 23/03/2025	121	0.01
USD	100,000	APA Infrastructure Ltd 5.000% 23/03/2035	89	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 2.570% 25/11/2035	147	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	192	0.01
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	30	0.00
EUR	100,000	Commonwealth Bank of Australia 0.125% 15/10/2029	85	0.01
EUR	100,000	Commonwealth Bank of Australia 0.500% 27/07/2026	96	0.01
USD	75,000	Commonwealth Bank of Australia 1.125% 15/06/2026	66	0.01
USD	200,000	Commonwealth Bank of Australia 2.688% 11/03/2031	154	0.01
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	165	0.01
USD	40,000	Commonwealth Bank of Australia 3.900% 16/03/2028	38	0.00
USD	30,000	Commonwealth Bank of Australia 3.900% 12/07/2047	24	0.00
AUD	200,000	Commonwealth Bank of Australia 6.860% 09/11/2032	139	0.01
AUD	160,000	Lendlease Finance Ltd 3.400% 27/10/2027	95	0.01
AUD	50,000	Macquarie Bank Ltd 1.700% 12/02/2025	32	0.00
USD	150,000	Macquarie Group Ltd 1.201% 14/10/2025	138	0.01
USD	100,000	Macquarie Group Ltd 1.340% 12/01/2027	87	0.01
USD	50,000	Macquarie Group Ltd 1.629% 23/09/2027	42	0.00
USD	100,000	Macquarie Group Ltd 1.935% 14/04/2028	84	0.01
USD	50,000	Macquarie Group Ltd 2.871% 14/01/2033	38	0.00
USD	150,000	Macquarie Group Ltd 5.033% 15/01/2030	142	0.01
USD	50,000	Macquarie Group Ltd 5.108% 09/08/2026	50	0.00
EUR	100,000	National Australia Bank Ltd 0.750% 30/01/2026	98	0.01
EUR	100,000	National Australia Bank Ltd 1.250% 18/05/2026	100	0.01
EUR	200,000	National Australia Bank Ltd 2.125% 24/05/2028	198	0.01
AUD	100,000	National Australia Bank Ltd 2.900% 25/02/2027	63	0.00
USD	250,000	National Australia Bank Ltd 2.990% 21/05/2031	196	0.01
USD	75,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	63	0.01
USD	30,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	27	0.00
EUR	100,000	Optus Finance Pty Ltd 1.000% 20/06/2029	87	0.01
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	33	0.00
		Australia (30 June 2022: 1.60%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	282	0.02
USD	50,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	46	0.00
USD	105,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	93	0.01
USD	100,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	94	0.01
USD	50,000	Telstra Corp Ltd 3.125% 07/04/2025	48	0.00
USD	25,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	23	0.00
USD	50,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	48	0.00
EUR	200,000	Westpac Banking Corp 0.375% 02/04/2026	193	0.01
EUR	100,000	Westpac Banking Corp 0.375% 22/09/2036	69	0.01
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	271	0.02
USD	100,000	Westpac Banking Corp 1.150% 03/06/2026	88	0.01
USD	100,000	Westpac Banking Corp 1.953% 20/11/2028	85	0.01
USD	50,000	Westpac Banking Corp 2.150% 03/06/2031	41	0.00
USD	120,000	Westpac Banking Corp 2.668% 15/11/2035	89	0.01
USD	50,000	Westpac Banking Corp 2.894% 04/02/2030	46	0.00
USD	25,000	Westpac Banking Corp 3.020% 18/11/2036	18	0.00
USD	50,000	Westpac Banking Corp 3.133% 18/11/2041	33	0.00
USD	200,000	Westpac Banking Corp 3.371% 07/06/2027	189	0.01
USD	50,000	Westpac Banking Corp 4.110% 24/07/2034	43	0.00
AUD	100,000	Westpac Banking Corp 4.125% 04/06/2026	66	0.01
USD	100,000	Westpac Banking Corp 4.322% 23/11/2031	94	0.01
USD	25,000	Westpac Banking Corp 4.421% 24/07/2039	21	0.00
USD	200,000	Westpac Banking Corp 5.457% 18/11/2027	204	0.01
AUD	60,000	Woolworths Group Ltd 1.850% 20/05/2025	38	0.00
		Government Bonds		
AUD	1,490,000	Australia Government Bond 0.250% 21/11/2024	953	0.07
AUD	1,300,000	Australia Government Bond 0.250% 21/11/2025	804	0.06
AUD	881,000	Australia Government Bond 0.500% 21/09/2026	534	0.04
AUD	550,000	Australia Government Bond 1.000% 21/12/2030	298	0.02
AUD	870,000	Australia Government Bond 1.250% 21/05/2032	463	0.03
AUD	1,195,000	Australia Government Bond 1.500% 21/06/2031	666	0.05
AUD	2,290,000	Australia Government Bond 1.750% 21/11/2032	1,264	0.09
AUD	400,000	Australia Government Bond 1.750% 21/06/2051	157	0.01
AUD	230,000	Australia Government Bond 2.250% 21/05/2028	145	0.01
AUD	500,000	Australia Government Bond 2.500% 21/05/2030	308	0.02
AUD	696,000	Australia Government Bond 2.750% 21/04/2024	469	0.03
AUD	970,000	Australia Government Bond 2.750% 21/11/2027	631	0.04
AUD	900,000	Australia Government Bond 2.750% 21/11/2028	577	0.04
AUD	1,975,000	Australia Government Bond 2.750% 21/11/2029	1,248	0.09
AUD	70,000	Australia Government Bond 2.750% 21/06/2035	41	0.00
AUD	460,000	Australia Government Bond 2.750% 21/05/2041	248	0.02
AUD	390,000	Australia Government Bond 3.000% 21/11/2033	239	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Australia (30 June 2022: 1.60%) (cont)		
		Government Bonds (cont)		
AUD	374,000	Australia Government Bond 3.000% 21/03/2047	201	0.01
AUD	770,000	Australia Government Bond 3.250% 21/04/2025	520	0.04
AUD	440,000	Australia Government Bond 3.250% 21/04/2029	289	0.02
AUD	60,000	Australia Government Bond 3.250% 21/06/2039	36	0.00
AUD	240,000	Australia Government Bond 3.750% 21/04/2037	153	0.01
AUD	800,000	Australia Government Bond 4.250% 21/04/2026	554	0.04
AUD	2,030,000	Australia Government Bond 4.750% 21/04/2027	1,437	0.10
AUD	100,000	National Housing Finance and Investment Corp 2.335% 30/06/2036	51	0.00
AUD	500,000	New South Wales Treasury Corp 1.250% 20/03/2025	321	0.02
AUD	70,000	New South Wales Treasury Corp 1.500% 20/02/2032	36	0.00
AUD	350,000	New South Wales Treasury Corp 1.750% 20/03/2034	173	0.01
AUD	100,000	New South Wales Treasury Corp 2.250% 07/05/2041	44	0.00
AUD	100,000	New South Wales Treasury Corp 2.500% 22/11/2032	56	0.00
AUD	700,000	New South Wales Treasury Corp 3.000% 20/05/2027	454	0.03
AUD	100,000	New South Wales Treasury Corp 3.000% 20/03/2028	64	0.00
AUD	300,000	New South Wales Treasury Corp 3.000% 15/11/2028	190	0.01
AUD	570,000	New South Wales Treasury Corp 3.000% 20/02/2030	352	0.03
AUD	200,000	New South Wales Treasury Corp 4.750% 20/02/2035	133	0.01
AUD	100,000	Northern Territory Treasury Corp 2.000% 21/04/2031	55	0.00
AUD	200,000	Northern Territory Treasury Corp 3.500% 21/04/2028	131	0.01
AUD	700,000	Queensland Treasury Corp 1.500% 02/03/2032	363	0.03
AUD	100,000	Queensland Treasury Corp 1.750% 21/08/2031	54	0.00
AUD	200,000	Queensland Treasury Corp 1.750% 20/07/2034	98	0.01
AUD	150,000	Queensland Treasury Corp 2.000% 22/08/2033	78	0.01
AUD	275,000	Queensland Treasury Corp 2.250% 16/04/2040	123	0.01
AUD	100,000	Queensland Treasury Corp 2.750% 20/08/2027	64	0.00
AUD	100,000	Queensland Treasury Corp 3.250% 21/07/2026	66	0.01
AUD	115,000	Queensland Treasury Corp 3.250% 21/07/2028	74	0.01
AUD	550,000	Queensland Treasury Corp 3.250% 21/08/2029	349	0.02
AUD	200,000	Queensland Treasury Corp 3.500% 21/08/2030	127	0.01
AUD	200,000	Queensland Treasury Corp 5.750% 22/07/2024	139	0.01
AUD	220,000	South Australian Government Financing Authority 1.750% 24/05/2032	115	0.01
AUD	150,000	South Australian Government Financing Authority 2.000% 23/05/2036	71	0.01
AUD	200,000	South Australian Government Financing Authority 2.750% 16/04/2025	132	0.01
AUD	200,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	114	0.01
AUD	200,000	Treasury Corp of Victoria 0.500% 20/11/2025	123	0.01
AUD	50,000	Treasury Corp of Victoria 1.500% 20/11/2030	27	0.00
AUD	670,000	Treasury Corp of Victoria 1.500% 10/09/2031	350	0.02
AUD	150,000	Treasury Corp of Victoria 2.000% 17/09/2035	72	0.01
AUD	200,000	Treasury Corp of Victoria 2.000% 20/11/2037	90	0.01
AUD	140,000	Treasury Corp of Victoria 2.250% 15/09/2033	74	0.01
AUD	200,000	Treasury Corp of Victoria 2.500% 22/10/2029	120	0.01
AUD	200,000	Treasury Corp of Victoria 3.000% 20/10/2028	127	0.01
AUD	200,000	Treasury Corp of Victoria 4.750% 15/09/2036	130	0.01
AUD	300,000	Treasury Corp of Victoria 5.500% 17/12/2024	210	0.02
AUD	100,000	Western Australian Treasury Corp 1.500% 22/10/2030	55	0.00
AUD	200,000	Western Australian Treasury Corp 1.750% 22/10/2031	108	0.01
AUD	300,000	Western Australian Treasury Corp 2.750% 24/07/2029	185	0.01
AUD	100,000	Western Australian Treasury Corp 3.000% 21/10/2026	65	0.00
		Total Australia	**23,168**	**1.63**
		Austria (30 June 2022: 0.48%)		
		Corporate Bonds		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	81	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	94	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	105	0.01
EUR	100,000	Erste Group Bank AG 0.010% 12/07/2028	89	0.01
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	86	0.01
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	101	0.01
EUR	200,000	Erste Group Bank AG 2.500% 19/09/2030	201	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	204	0.01
EUR	100,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	101	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	0.00
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	90	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	76	0.00
EUR	100,000	Raiffeisen Bank International AG 2.875% 28/09/2026	104	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Austria (30 June 2022: 0.48%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	105	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	201	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035	70	0.00
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	74	0.00
EUR	100,000	Verbund AG 0.900% 01/04/2041	66	0.00
		Government Bonds		
EUR	100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.250% 18/10/2024	101	0.01
EUR	60,000	Republic of Austria Government Bond 0.000% 15/07/2024	61	0.00
EUR	280,000	Republic of Austria Government Bond 0.000% 20/04/2025	280	0.02
EUR	460,000	Republic of Austria Government Bond 0.000% 20/10/2028	413	0.03
EUR	960,000	Republic of Austria Government Bond 0.000% 20/02/2031	799	0.06
EUR	50,000	Republic of Austria Government Bond 0.000% 20/10/2040	30	0.00
EUR	170,000	Republic of Austria Government Bond 0.500% 20/04/2027	164	0.01
EUR	120,000	Republic of Austria Government Bond 0.500% 20/02/2029	110	0.01
EUR	30,000	Republic of Austria Government Bond 0.700% 20/04/2071	14	0.00
EUR	120,000	Republic of Austria Government Bond 0.750% 20/10/2026	119	0.01
EUR	640,000	Republic of Austria Government Bond 0.750% 20/02/2028	615	0.04
EUR	10,000	Republic of Austria Government Bond 0.850% 30/06/2120	4	0.00
EUR	690,000	Republic of Austria Government Bond 1.200% 20/10/2025	708	0.05
EUR	30,000	Republic of Austria Government Bond 1.500% 02/11/2086	19	0.00
EUR	150,000	Republic of Austria Government Bond 1.750% 20/10/2023	159	0.01
EUR	990,000	Republic of Austria Government Bond 1.850% 23/05/2049	814	0.06
EUR	20,000	Republic of Austria Government Bond 2.100% 20/09/2117	15	0.00
EUR	80,000	Republic of Austria Government Bond 2.400% 23/05/2034	79	0.01
EUR	260,000	Republic of Austria Government Bond 3.150% 20/06/2044	274	0.02
EUR	30,000	Republic of Austria Government Bond 3.800% 26/01/2062	36	0.00
EUR	250,000	Republic of Austria Government Bond 4.150% 15/03/2037	294	0.02
		Austria (30 June 2022: 0.48%) (cont)		
		Government Bonds (cont)		
EUR	250,000	Republic of Austria Government Bond 4.850% 15/03/2026	284	0.02
		Total Austria	**7,337**	**0.51**
		Belgium (30 June 2022: 0.76%)		
		Corporate Bonds		
EUR	100,000	Argenta Spaarbank NV 5.375% 29/11/2027	106	0.01
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	92	0.01
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	82	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	86	0.01
EUR	300,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	240	0.02
EUR	100,000	FLUVIUS System Operator CVBA 0.625% 24/11/2031	80	0.00
EUR	100,000	ING Belgium SA 1.500% 19/05/2029	96	0.01
EUR	100,000	KBC Group NV 1.125% 25/01/2024	105	0.01
EUR	200,000	KBC Group NV 1.500% 29/03/2026	201	0.01
EUR	100,000	VGP NV 1.625% 17/01/2027	81	0.00
EUR	100,000	VGP NV 2.250% 17/01/2030	70	0.00
		Government Bonds		
EUR	100,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	93	0.01
EUR	290,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	236	0.02
EUR	250,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	216	0.01
EUR	330,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040^	213	0.01
EUR	200,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	205	0.01
EUR	30,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	14	0.00
EUR	680,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	693	0.05
EUR	270,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	264	0.02
EUR	1,450,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	1,392	0.10
EUR	390,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	367	0.03
EUR	580,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	584	0.04
EUR	2,110,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,877	0.13
EUR	110,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053^	73	0.00
EUR	160,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	120	0.01
EUR	180,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	134	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Belgium (30 June 2022: 0.76%) (cont)		
		Government Bonds (cont)		
EUR	130,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	114	0.01
EUR	30,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	25	0.00
EUR	30,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	25	0.00
EUR	40,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	43	0.00
EUR	940,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	916	0.06
EUR	90,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	93	0.01
EUR	170,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045^	190	0.01
	270,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	320	0.02
EUR	520,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	585	0.04
EUR	180,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	223	0.02
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	82	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.000% 12/10/2032	102	0.01
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	69	0.00
EUR	100,000	Region Wallonne Belgium 1.375% 06/04/2032	88	0.01
		Total Belgium	**10,595**	**0.74**
		Bermuda (30 June 2022: 0.05%)		
		Corporate Bonds		
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	35	0.00
GBP	100,000	Hiscox Ltd 6.000% 22/09/2027	120	0.01
USD	200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	172	0.01
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	166	0.01
USD	125,000	Triton Container International Ltd 1.150% 07/06/2024	116	0.01
USD	25,000	Triton Container International Ltd 3.150% 15/06/2031	19	0.00
		Total Bermuda	**628**	**0.04**
		British Virgin Islands (30 June 2022: 0.02%)		
		Corporate Bonds		
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	160	0.01
USD	200,000	State Elite Global Ltd 1.500% 29/09/2026	179	0.02
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	169	0.01
USD	200,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	170	0.01
		Total British Virgin Islands	**678**	**0.05**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bulgaria (30 June 2022: 0.00%)		
		Government Bonds		
EUR	50,000	Bulgaria Government International Bond 0.375% 23/09/2030	40	0.00
EUR	50,000	Bulgaria Government International Bond 4.125% 23/09/2029	52	0.01
		Total Bulgaria	**92**	**0.01**
		Canada (30 June 2022: 3.83%)		
		Corporate Bonds		
CAD	20,000	407 International Inc 2.590% 25/05/2032	12	0.00
CAD	50,000	407 International Inc 2.840% 07/03/2050	26	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	31	0.00
CAD	10,000	407 International Inc 3.830% 11/05/2046	6	0.00
CAD	100,000	407 International Inc 4.450% 14/08/2031	71	0.01
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	79	0.01
CAD	10,000	Algonquin Power Co 2.850% 15/07/2031	6	0.00
CAD	200,000	Algonquin Power Co 4.600% 29/01/2029	142	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	65	0.01
CAD	50,000	Allied Properties Real Estate Investment Trust 3.095% 06/02/2032	29	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	64	0.01
CAD	50,000	AltaLink LP 3.990% 30/06/2042	33	0.00
EUR	100,000	Bank of Montreal 0.125% 26/01/2027	93	0.01
USD	50,000	Bank of Montreal 1.250% 15/09/2026	44	0.00
USD	50,000	Bank of Montreal 1.500% 10/01/2025	47	0.00
CAD	50,000	Bank of Montreal 1.551% 28/05/2026	33	0.00
CAD	50,000	Bank of Montreal 1.758% 10/03/2026	33	0.00
USD	50,000	Bank of Montreal 1.850% 01/05/2025	47	0.00
CAD	40,000	Bank of Montreal 1.928% 22/07/2031	26	0.00
CAD	100,000	Bank of Montreal 2.077% 17/06/2030	68	0.01
USD	50,000	Bank of Montreal 2.650% 08/03/2027	46	0.00
CAD	100,000	Bank of Montreal 2.880% 17/09/2029	70	0.01
USD	100,000	Bank of Montreal 3.088% 10/01/2037	76	0.01
CAD	50,000	Bank of Montreal 3.650% 01/04/2027	35	0.00
USD	250,000	Bank of Montreal 3.803% 15/12/2032	220	0.02
EUR	100,000	Bank of Nova Scotia 0.450% 16/03/2026	97	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 22/01/2025	201	0.01
USD	100,000	Bank of Nova Scotia 0.650% 31/07/2024	93	0.01
USD	50,000	Bank of Nova Scotia 0.700% 15/04/2024	47	0.00
USD	250,000	Bank of Nova Scotia 1.188% 13/10/2026	219	0.02
USD	50,000	Bank of Nova Scotia 1.300% 15/09/2026	44	0.00
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	33	0.00
CAD	50,000	Bank of Nova Scotia 1.950% 10/01/2025	35	0.00
USD	100,000	Bank of Nova Scotia 1.950% 02/02/2027	89	0.01
USD	200,000	Bank of Nova Scotia 2.150% 01/08/2031	159	0.01
CAD	50,000	Bank of Nova Scotia 2.160% 03/02/2025	35	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Canada (30 June 2022: 3.83%) (cont)		
		Corporate Bonds (cont)		
CAD	20,000	Bank of Nova Scotia 2.836% 03/07/2029	14	0.00
CAD	100,000	Bank of Nova Scotia 2.950% 08/03/2027	68	0.01
USD	50,000	Bank of Nova Scotia 2.951% 11/03/2027	46	0.00
CAD	100,000	Bank of Nova Scotia 3.100% 02/02/2028	69	0.01
CAD	50,000	Bank of Nova Scotia 3.934% 03/05/2032	34	0.00
USD	45,000	Bank of Nova Scotia 4.500% 16/12/2025	44	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	39	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	65	0.01
CAD	60,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	37	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	64	0.01
CAD	70,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	37	0.00
USD	10,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	7	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	37	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	63	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	77	0.01
USD	25,000	Brookfield Finance Inc 2.724% 15/04/2031	20	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	26	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	33	0.00
CAD	20,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	14	0.00
CAD	50,000	Brookfield Renewable Partners ULC 4.290% 05/11/2049	31	0.00
USD	200,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	180	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	93	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	66	0.01
USD	200,000	Canadian Imperial Bank of Commerce 1.846% 19/01/2027	178	0.01
CAD	45,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	30	0.00
CAD	130,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	90	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	71	0.01
USD	50,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	44	0.00
CAD	100,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	74	0.01
USD	50,000	Canadian National Railway Co 2.450% 01/05/2050	31	0.00
USD	75,000	Canadian National Railway Co 2.750% 01/03/2026	71	0.01
CAD	50,000	Canadian National Railway Co 3.000% 08/02/2029	34	0.00
USD	30,000	Canadian National Railway Co 3.200% 02/08/2046	22	0.00
CAD	60,000	Canadian National Railway Co 3.600% 08/02/2049	36	0.00
USD	25,000	Canadian National Railway Co 3.650% 03/02/2048	20	0.00
USD	50,000	Canadian National Railway Co 4.400% 05/08/2052	45	0.00
USD	100,000	Canadian Pacific Railway Co 1.350% 02/12/2024	93	0.01
USD	75,000	Canadian Pacific Railway Co 2.050% 05/03/2030	61	0.00
USD	300,000	Canadian Pacific Railway Co 2.450% 02/12/2031	250	0.02
CAD	100,000	Canadian Pacific Railway Co 2.540% 28/02/2028	66	0.01
USD	50,000	Canadian Pacific Railway Co 3.000% 02/12/2041	38	0.00
USD	50,000	Canadian Pacific Railway Co 3.100% 02/12/2051	34	0.00
USD	50,000	CGI Inc 1.450% 14/09/2026	44	0.00
USD	20,000	CI Financial Corp 4.100% 15/06/2051	12	0.00
CAD	100,000	CU Inc 3.174% 05/09/2051	54	0.00
CAD	150,000	CU Inc 4.085% 02/09/2044	97	0.01
CAD	20,000	CU Inc 5.556% 30/10/2037	16	0.00
CAD	50,000	Daimler Trucks Finance Canada Inc 2.460% 15/12/2026	33	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	64	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 3.968% 13/04/2026	70	0.01
CAD	50,000	Enbridge Gas Inc 2.350% 15/09/2031	31	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	54	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	70	0.01
CAD	10,000	Enbridge Gas Inc 5.200% 23/07/2040	7	0.00
USD	50,000	Enbridge Inc 2.500% 14/02/2025	47	0.00
USD	50,000	Enbridge Inc 2.500% 01/08/2033	39	0.00
CAD	10,000	Enbridge Inc 2.990% 03/10/2029	6	0.00
CAD	50,000	Enbridge Inc 3.100% 21/09/2033	30	0.00
USD	45,000	Enbridge Inc 3.125% 15/11/2029	39	0.00
USD	20,000	Enbridge Inc 3.400% 01/08/2051	14	0.00
CAD	70,000	Enbridge Inc 4.100% 21/09/2051	39	0.00
CAD	200,000	Enbridge Inc 4.570% 11/03/2044	124	0.01
CAD	210,000	Enbridge Pipelines Inc 2.820% 12/05/2031	130	0.01
CAD	20,000	Enbridge Pipelines Inc 4.200% 12/05/2051	12	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Canada (30 June 2022: 3.83%) (cont)		
		Corporate Bonds (cont)		
CAD	20,000	Enbridge Pipelines Inc 4.330% 22/02/2049	12	0.00
CAD	50,000	EPCOR Utilities Inc 2.411% 30/06/2031	31	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	19	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	131	0.01
CAD	20,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	13	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	101	0.01
USD	100,000	Fortis Inc 3.055% 04/10/2026	93	0.01
CAD	100,000	Fortis Inc 4.431% 31/05/2029	72	0.01
CAD	60,000	FortisBC Energy Inc 2.420% 18/07/2031	37	0.00
CAD	50,000	FortisBC Energy Inc 2.540% 13/07/2050	24	0.00
CAD	300,000	Granite REIT Holdings LP 3.062% 04/06/2027	202	0.01
CAD	100,000	Greater Toronto Airports Authority 2.750% 17/10/2039	56	0.00
CAD	50,000	Great-West Lifeco Inc 2.981% 08/07/2050	25	0.00
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	132	0.01
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	33	0.00
CAD	110,000	HSBC Bank Canada 1.782% 20/05/2026	74	0.01
CAD	50,000	HSBC Bank Canada 3.403% 24/03/2025	36	0.00
CAD	100,000	Hydro One Inc 2.160% 28/02/2030	63	0.01
CAD	20,000	Hydro One Inc 2.230% 17/09/2031	12	0.00
CAD	170,000	Hydro One Inc 3.100% 15/09/2051	92	0.01
CAD	50,000	Hydro One Inc 3.630% 25/06/2049	30	0.00
CAD	30,000	Hydro One Inc 5.360% 20/05/2036	23	0.00
CAD	50,000	Hydro One Ltd 1.410% 15/10/2027	32	0.00
CAD	30,000	IGM Financial Inc 4.174% 13/07/2048	18	0.00
CAD	10,000	Intact Financial Corp 2.179% 18/05/2028	6	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	33	0.00
CAD	10,000	Loblaw Cos Ltd 2.284% 07/05/2030	6	0.00
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	73	0.01
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	69	0.01
CAD	60,000	Manulife Financial Corp 2.818% 13/05/2035	37	0.00
USD	175,000	Manulife Financial Corp 3.703% 16/03/2032	156	0.01
USD	50,000	Manulife Financial Corp 4.061% 24/02/2032	46	0.00
CAD	30,000	Metro Inc 3.413% 28/02/2050	16	0.00
CAD	60,000	National Bank of Canada 1.534% 15/06/2026	40	0.00
CAD	20,000	NAV Canada 0.937% 09/02/2026	13	0.00
CAD	30,000	NAV Canada 3.209% 29/09/2050	17	0.00
USD	25,000	Nutrien Ltd 3.950% 13/05/2050	19	0.00
USD	100,000	Nutrien Ltd 4.000% 15/12/2026	97	0.01
USD	50,000	Nutrien Ltd 4.125% 15/03/2035	43	0.00
USD	10,000	Nutrien Ltd 4.900% 01/06/2043	9	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	91	0.01
		Canada (30 June 2022: 3.83%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Ontario Power Generation Inc 2.893% 08/04/2025	71	0.01
CAD	100,000	Ontario Power Generation Inc 2.947% 21/02/2051	51	0.00
CAD	100,000	Ontario Power Generation Inc 3.215% 08/04/2030	67	0.01
CAD	50,000	Ontario Power Generation Inc 3.838% 22/06/2048	31	0.00
CAD	50,000	Ontario Power Generation Inc 4.248% 18/01/2049	33	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 01/02/2029	180	0.01
CAD	100,000	Pembina Pipeline Corp 3.530% 10/12/2031	64	0.01
CAD	50,000	Pembina Pipeline Corp 4.020% 27/03/2028	35	0.00
CAD	50,000	Pembina Pipeline Corp 4.670% 28/05/2050	30	0.00
USD	200,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	214	0.02
CAD	160,000	RioCan Real Estate Investment Trust 1.974% 15/06/2026	104	0.01
CAD	100,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	65	0.01
CAD	100,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	63	0.00
USD	50,000	Rogers Communications Inc 2.950% 15/03/2025	48	0.00
USD	100,000	Rogers Communications Inc 3.200% 15/03/2027	93	0.01
CAD	70,000	Rogers Communications Inc 3.250% 01/05/2029	46	0.00
USD	120,000	Rogers Communications Inc 3.700% 15/11/2049	82	0.01
CAD	100,000	Rogers Communications Inc 3.750% 15/04/2029	68	0.01
USD	100,000	Rogers Communications Inc 3.800% 15/03/2032	86	0.01
USD	50,000	Rogers Communications Inc 4.300% 15/02/2048	38	0.00
USD	50,000	Rogers Communications Inc 4.500% 15/03/2042	41	0.00
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	40	0.00
USD	50,000	Rogers Communications Inc 5.000% 15/03/2044	43	0.00
CAD	40,000	Rogers Communications Inc 6.560% 22/03/2041	31	0.00
EUR	100,000	Royal Bank of Canada 0.010% 05/10/2028	88	0.01
EUR	200,000	Royal Bank of Canada 0.050% 19/06/2026	190	0.01
USD	200,000	Royal Bank of Canada 0.650% 29/07/2024	187	0.01
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	175	0.01
USD	100,000	Royal Bank of Canada 1.150% 14/07/2026	88	0.01
USD	100,000	Royal Bank of Canada 1.600% 21/01/2025	94	0.01
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033	122	0.01
CAD	130,000	Royal Bank of Canada 1.833% 31/07/2028	82	0.01
CAD	200,000	Royal Bank of Canada 1.936% 01/05/2025	138	0.01
CAD	20,000	Royal Bank of Canada 2.088% 30/06/2030	14	0.00
USD	100,000	Royal Bank of Canada 2.300% 03/11/2031	80	0.01
CAD	100,000	Royal Bank of Canada 2.328% 28/01/2027	67	0.01
CAD	200,000	Royal Bank of Canada 3.369% 29/09/2025	141	0.01
USD	200,000	Royal Bank of Canada 3.400% 09/06/2025	193	0.01
CAD	200,000	Royal Bank of Canada 4.612% 26/07/2027	146	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Canada (30 June 2022: 3.83%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Royal Bank of Canada 4.650% 27/01/2026	40	0.00
USD	150,000	Royal Bank of Canada 6.000% 01/11/2027	156	0.01
CAD	110,000	Sun Life Financial Inc 2.580% 10/05/2032	73	0.01
CAD	100,000	Sun Life Financial Inc 3.150% 18/11/2036	61	0.00
CAD	100,000	TELUS Corp 2.050% 07/10/2030	59	0.00
USD	25,000	TELUS Corp 2.800% 16/02/2027	23	0.00
CAD	90,000	TELUS Corp 2.850% 13/11/2031	55	0.00
USD	50,000	TELUS Corp 3.400% 13/05/2032	43	0.00
CAD	50,000	TELUS Corp 4.100% 05/04/2051	29	0.00
CAD	100,000	TELUS Corp 5.250% 15/11/2032	73	0.01
USD	175,000	Thomson Reuters Corp 3.350% 15/05/2026	166	0.01
USD	25,000	Thomson Reuters Corp 5.850% 15/04/2040	24	0.00
CAD	50,000	Toronto Hydro Corp 2.470% 20/10/2031	31	0.00
CAD	20,000	Toronto Hydro Corp 5.540% 21/05/2040	16	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	106	0.01
USD	50,000	Toronto-Dominion Bank 0.750% 11/09/2025	45	0.00
USD	50,000	Toronto-Dominion Bank 0.750% 06/01/2026	44	0.00
EUR	100,000	Toronto-Dominion Bank 0.864% 24/03/2027	96	0.01
CAD	30,000	Toronto-Dominion Bank 1.128% 09/12/2025	20	0.00
USD	100,000	Toronto-Dominion Bank 1.450% 10/01/2025	93	0.01
CAD	100,000	Toronto-Dominion Bank 1.896% 11/09/2028	63	0.01
CAD	100,000	Toronto-Dominion Bank 1.943% 13/03/2025	69	0.01
CAD	100,000	Toronto-Dominion Bank 2.496% 02/12/2024	70	0.01
USD	50,000	Toronto-Dominion Bank 2.650% 12/06/2024	48	0.00
USD	275,000	Toronto-Dominion Bank 2.800% 10/03/2027	252	0.02
CAD	70,000	Toronto-Dominion Bank 2.850% 08/03/2024	50	0.00
GBP	100,000	Toronto-Dominion Bank 2.875% 05/04/2027	109	0.01
CAD	100,000	Toronto-Dominion Bank 3.060% 26/01/2032	67	0.01
CAD	20,000	Toronto-Dominion Bank 3.105% 22/04/2030	14	0.00
USD	70,000	Toronto-Dominion Bank 3.625% 15/09/2031	64	0.01
USD	200,000	Toronto-Dominion Bank 3.815% 25/07/2025	195	0.01
USD	100,000	Toronto-Dominion Bank 4.456% 08/06/2032	95	0.01
CAD	200,000	Toronto-Dominion Bank 5.376% 21/10/2027	150	0.01
CAD	200,000	Toyota Credit Canada Inc 2.110% 26/02/2025	139	0.01
USD	100,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	93	0.01
USD	50,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	40	0.00
CAD	50,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	31	0.00
USD	50,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	47	0.00
CAD	100,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	59	0.00
CAD	50,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	30	0.00
CAD	50,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	31	0.00
USD	200,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	183	0.01
USD	30,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	26	0.00
USD	75,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	66	0.01
USD	125,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	114	0.01
USD	25,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	28	0.00
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	43	0.00
USD	20,000	Waste Connections Inc 2.950% 15/01/2052	13	0.00
USD	100,000	Waste Connections Inc 3.200% 01/06/2032	86	0.01
USD	25,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	24	0.00
		Government Bonds		
USD	100,000	Canada Government International Bond 2.875% 28/04/2025	97	0.01
CAD	400,000	Canada Housing Trust No 1 0.950% 15/06/2025	274	0.02
CAD	100,000	Canada Housing Trust No 1 1.100% 15/12/2026	67	0.00
CAD	250,000	Canada Housing Trust No 1 1.250% 15/06/2026	169	0.01
CAD	200,000	Canada Housing Trust No 1 1.800% 15/12/2024	141	0.01
CAD	50,000	Canada Housing Trust No 1 1.900% 15/03/2031	32	0.00
CAD	500,000	Canada Housing Trust No 1 1.950% 15/12/2025	349	0.02
CAD	200,000	Canada Housing Trust No 1 2.150% 15/12/2031	130	0.01
CAD	500,000	Canada Housing Trust No 1 2.450% 15/12/2031	333	0.02
CAD	300,000	Canada Housing Trust No 1 2.550% 15/12/2023	217	0.02
CAD	580,000	Canada Housing Trust No 1 2.650% 15/03/2028	407	0.03
CAD	250,000	Canada Housing Trust No 1 2.900% 15/06/2024	181	0.01
CAD	420,000	Canada Housing Trust No 1 3.550% 15/09/2032	305	0.02
CAD	50,000	Canada Housing Trust No 1 3.600% 15/12/2027	37	0.00
CAD	2,590,000	Canadian Government Bond 2.250% 01/12/2029	1,797	0.13
CAD	500,000	Canadian Government Bond 2.500% 01/06/2024	361	0.03
CAD	200,000	Canadian Government Bond 2.750% 01/12/2064	131	0.01
CAD	560,000	Canadian Government Bond 3.500% 01/12/2045	425	0.03
CAD	380,000	Canadian Government Bond 4.000% 01/06/2041	306	0.02
CAD	1,180,000	Canadian Government Bond 5.000% 01/06/2037	1,034	0.07
CAD	190,000	Canadian Government Bond 5.750% 01/06/2033	170	0.01
CAD	430,000	Canadian When Issued Government Bond 0.250% 01/04/2024	302	0.02
CAD	800,000	Canadian When Issued Government Bond 0.250% 01/03/2026	530	0.04
CAD	510,000	Canadian When Issued Government Bond 0.250% 01/03/2026	338	0.02
CAD	500,000	Canadian When Issued Government Bond 0.500% 01/10/2024	349	0.02
CAD	2,780,000	Canadian When Issued Government Bond 0.500% 01/09/2025	1,881	0.13
CAD	390,000	Canadian When Issued Government Bond 0.750% 01/09/2026	263	0.02
CAD	760,000	Canadian When Issued Government Bond 1.000% 01/06/2027	508	0.04
CAD	400,000	Canadian When Issued Government Bond 1.250% 01/09/2024	283	0.02
CAD	190,000	Canadian When Issued Government Bond 1.250% 01/06/2031	122	0.01
CAD	390,000	Canadian When Issued Government Bond 1.500% 01/04/2025	273	0.02

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Canada (30 June 2022: 3.83%) (cont)		
		Government Bonds (cont)		
CAD	350,000	Canadian When Issued Government Bond 1.500% 01/12/2031	223	0.02
CAD	150,000	Canadian When Issued Government Bond 1.750% 01/06/2028	104	0.01
CAD	300,000	Canadian When Issued Government Bond 1.750% 01/06/2032	198	0.01
CAD	930,000	Canadian When Issued Government Bond 1.750% 01/12/2053	484	0.03
CAD	1,110,000	Canadian When Issued Government Bond 2.000% 01/12/2051	626	0.04
CAD	200,000	Canadian When Issued Government Bond 2.250% 01/03/2024	144	0.01
CAD	200,000	Canadian When Issued Government Bond 2.250% 01/06/2025	142	0.01
CAD	790,000	Canadian When Issued Government Bond 2.500% 01/12/2032	544	0.04
CAD	1,060,000	Canadian When Issued Government Bond 2.500% 01/12/2048	709	0.05
CAD	720,000	Canadian When Issued Government Bond 2.750% 01/09/2027	517	0.04
CAD	1,030,000	Canadian When Issued Government Bond 3.000% 01/11/2024	746	0.05
CAD	420,000	Canadian When Issued Government Bond 3.000% 01/10/2025	303	0.02
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	222	0.02
CAD	100,000	City of Montreal Canada 2.000% 01/09/2031	62	0.00
CAD	100,000	City of Ottawa Ontario 2.500% 11/05/2051	50	0.00
CAD	50,000	City of Ottawa Ontario 4.100% 06/12/2052	34	0.00
CAD	100,000	City of Toronto Canada 2.200% 21/12/2031	64	0.00
CAD	100,000	City of Toronto Canada 2.600% 24/09/2039	57	0.00
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	58	0.00
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	235	0.02
EUR	250,000	CPPIB Capital Inc 0.875% 06/02/2029	230	0.02
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	176	0.01
USD	200,000	Export Development Canada 3.375% 26/08/2025	195	0.01
CAD	100,000	Hydro-Quebec 2.000% 01/09/2028	67	0.00
CAD	150,000	Hydro-Quebec 2.100% 15/02/2060	67	0.00
CAD	100,000	Hydro-Quebec 4.000% 15/02/2055	71	0.01
CAD	200,000	Hydro-Quebec 4.000% 15/02/2063	142	0.01
CAD	100,000	Hydro-Quebec 5.000% 15/02/2045	81	0.01
CAD	150,000	Hydro-Quebec 5.000% 15/02/2050	124	0.01
CAD	100,000	Hydro-Quebec 6.000% 15/02/2040	89	0.01
CAD	50,000	Hydro-Quebec 6.500% 15/02/2035	45	0.00
EUR	300,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	241	0.02
USD	250,000	Ontario Teachers' Finance Trust 1.625% 12/09/2024	237	0.02
EUR	100,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	91	0.01
EUR	450,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	470	0.03
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	99	0.01
USD	50,000	Province of Alberta Canada 1.000% 20/05/2025	46	0.00
USD	250,000	Province of Alberta Canada 1.300% 22/07/2030	200	0.01
CAD	430,000	Province of Alberta Canada 1.650% 01/06/2031	264	0.02
USD	50,000	Province of Alberta Canada 1.875% 13/11/2024	47	0.00
CAD	100,000	Province of Alberta Canada 2.050% 01/06/2030	65	0.00
CAD	50,000	Province of Alberta Canada 2.550% 01/06/2027	35	0.00
CAD	100,000	Province of Alberta Canada 2.900% 01/12/2028	70	0.01
CAD	240,000	Province of Alberta Canada 2.950% 01/06/2052	139	0.01
CAD	50,000	Province of Alberta Canada 3.050% 01/12/2048	30	0.00
CAD	220,000	Province of Alberta Canada 3.100% 01/06/2050	132	0.01
CAD	150,000	Province of Alberta Canada 3.300% 01/12/2046	94	0.01
USD	100,000	Province of British Columbia Canada 1.300% 29/01/2031	80	0.01
CAD	280,000	Province of British Columbia Canada 1.550% 18/06/2031	171	0.01
CAD	200,000	Province of British Columbia Canada 2.200% 18/06/2030	131	0.01
CAD	100,000	Province of British Columbia Canada 2.750% 18/06/2052	56	0.00
CAD	60,000	Province of British Columbia Canada 2.800% 18/06/2048	34	0.00
CAD	100,000	Province of British Columbia Canada 2.950% 18/12/2028	70	0.01
CAD	250,000	Province of British Columbia Canada 2.950% 18/06/2050	146	0.01
CAD	100,000	Province of British Columbia Canada 3.200% 18/06/2032	69	0.01
CAD	150,000	Province of British Columbia Canada 4.300% 18/06/2042	111	0.01
CAD	50,000	Province of Manitoba Canada 2.050% 02/06/2030	32	0.00
CAD	200,000	Province of Manitoba Canada 2.050% 02/06/2031	127	0.01
CAD	100,000	Province of Manitoba Canada 2.050% 05/09/2052	46	0.00
CAD	100,000	Province of Manitoba Canada 2.450% 02/06/2025	71	0.01
CAD	280,000	Province of Manitoba Canada 3.200% 05/03/2050	169	0.01
CAD	100,000	Province of Manitoba Canada 4.600% 05/03/2038	76	0.01
CAD	50,000	Province of New Brunswick Canada 2.550% 14/08/2031	33	0.00
CAD	50,000	Province of New Brunswick Canada 3.050% 14/08/2050	29	0.00
CAD	50,000	Province of New Brunswick Canada 3.100% 14/08/2028	35	0.00
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	59	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Canada (30 June 2022: 3.83%) (cont)		
		Government Bonds (cont)		
CAD	50,000	Province of New Brunswick Canada 3.950% 14/08/2032	36	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	39	0.00
CAD	50,000	Province of Newfoundland and Labrador Canada 1.750% 02/06/2030	31	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	70	0.01
CAD	50,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	30	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 4.650% 17/10/2040	74	0.01
CAD	100,000	Province of Nova Scotia Canada 3.150% 01/12/2051	60	0.00
CAD	150,000	Province of Nova Scotia Canada 4.400% 01/06/2042	111	0.01
GBP	300,000	Province of Ontario Canada 0.250% 15/12/2026	305	0.02
EUR	100,000	Province of Ontario Canada 0.625% 17/04/2025	100	0.01
USD	100,000	Province of Ontario Canada 0.625% 21/01/2026	89	0.01
USD	100,000	Province of Ontario Canada 1.050% 14/04/2026	89	0.01
CAD	1,720,000	Province of Ontario Canada 1.050% 08/09/2027	1,122	0.08
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	79	0.01
CAD	100,000	Province of Ontario Canada 1.350% 08/09/2026	68	0.01
CAD	200,000	Province of Ontario Canada 1.350% 02/12/2030	122	0.01
CAD	1,200,000	Province of Ontario Canada 1.550% 01/11/2029	762	0.05
CAD	150,000	Province of Ontario Canada 1.750% 08/09/2025	104	0.01
CAD	100,000	Province of Ontario Canada 1.850% 01/02/2027	68	0.01
CAD	200,000	Province of Ontario Canada 1.900% 02/12/2051	91	0.01
USD	20,000	Province of Ontario Canada 2.000% 02/10/2029	17	0.00
CAD	200,000	Province of Ontario Canada 2.250% 02/12/2031	128	0.01
CAD	80,000	Province of Ontario Canada 2.400% 02/06/2026	56	0.00
CAD	100,000	Province of Ontario Canada 2.550% 02/12/2052	53	0.00
CAD	200,000	Province of Ontario Canada 2.600% 02/06/2027	141	0.01
CAD	1,200,000	Province of Ontario Canada 2.650% 05/02/2025	860	0.06
CAD	150,000	Province of Ontario Canada 2.650% 02/12/2050	82	0.01
CAD	380,000	Province of Ontario Canada 2.800% 02/06/2048	216	0.02
CAD	260,000	Province of Ontario Canada 2.900% 02/12/2046	152	0.01
CAD	340,000	Province of Ontario Canada 2.900% 02/06/2049	196	0.01
USD	200,000	Province of Ontario Canada 3.100% 19/05/2027	190	0.01
CAD	140,000	Province of Ontario Canada 3.450% 02/06/2045	91	0.01
CAD	50,000	Province of Ontario Canada 3.500% 02/06/2024	36	0.00
CAD	900,000	Province of Ontario Canada 3.500% 02/06/2043	590	0.04
CAD	240,000	Province of Ontario Canada 3.600% 08/03/2028	176	0.01
CAD	700,000	Province of Ontario Canada 3.750% 02/06/2032	504	0.04
CAD	350,000	Province of Ontario Canada 3.750% 02/12/2053	238	0.02
CAD	240,000	Province of Ontario Canada 4.600% 02/06/2039	183	0.01
CAD	100,000	Province of Ontario Canada 4.650% 02/06/2041	77	0.01
CAD	100,000	Province of Ontario Canada 4.700% 02/06/2037	77	0.01
CAD	100,000	Province of Ontario Canada 5.600% 02/06/2035	84	0.01
EUR	150,000	Province of Quebec Canada 0.250% 05/05/2031	124	0.01
EUR	100,000	Province of Quebec Canada 0.500% 25/01/2032	82	0.01
EUR	100,000	Province of Quebec Canada 0.875% 04/05/2027	96	0.01
USD	200,000	Province of Quebec Canada 1.500% 11/02/2025	188	0.01
CAD	600,000	Province of Quebec Canada 1.500% 01/09/2031	363	0.03
CAD	100,000	Province of Quebec Canada 1.850% 13/02/2027	68	0.01
CAD	200,000	Province of Quebec Canada 1.900% 01/09/2030	128	0.01
USD	100,000	Province of Quebec Canada 1.900% 21/04/2031	83	0.01
CAD	100,000	Province of Quebec Canada 2.300% 01/09/2029	67	0.00
USD	200,000	Province of Quebec Canada 2.500% 20/04/2026	188	0.01
CAD	200,000	Province of Quebec Canada 2.500% 01/09/2026	141	0.01
CAD	100,000	Province of Quebec Canada 2.750% 01/09/2025	71	0.01
USD	100,000	Province of Quebec Canada 2.750% 12/04/2027	94	0.01
CAD	200,000	Province of Quebec Canada 2.750% 01/09/2027	141	0.01
CAD	200,000	Province of Quebec Canada 2.750% 01/09/2028	140	0.01
CAD	300,000	Province of Quebec Canada 2.850% 01/12/2053	170	0.01
CAD	50,000	Province of Quebec Canada 3.100% 01/12/2051	30	0.00
CAD	100,000	Province of Quebec Canada 3.100% 01/12/2051	60	0.00
CAD	200,000	Province of Quebec Canada 3.250% 01/09/2032	139	0.01
CAD	100,000	Province of Quebec Canada 3.500% 01/12/2045	65	0.00
CAD	290,000	Province of Quebec Canada 3.500% 01/12/2048	188	0.01
CAD	100,000	Province of Quebec Canada 3.650% 20/05/2032	72	0.01
CAD	200,000	Province of Quebec Canada 3.750% 01/09/2024	146	0.01
CAD	200,000	Province of Quebec Canada 4.250% 01/12/2043	146	0.01
CAD	50,000	Province of Quebec Canada 4.400% 01/12/2055	38	0.00
CAD	440,000	Province of Quebec Canada 5.000% 01/12/2038	351	0.02
CAD	150,000	Province of Quebec Canada 5.000% 01/12/2041	121	0.01
CAD	100,000	Province of Quebec Canada 5.750% 01/12/2036	86	0.01
CAD	80,000	Province of Saskatchewan Canada 2.150% 02/06/2031	51	0.00
CAD	100,000	Province of Saskatchewan Canada 2.200% 02/06/2030	66	0.00
CAD	200,000	Province of Saskatchewan Canada 2.650% 02/06/2027	141	0.01
CAD	100,000	Province of Saskatchewan Canada 2.750% 02/12/2046	57	0.00
CAD	100,000	Province of Saskatchewan Canada 2.800% 02/12/2052	56	0.00
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	62	0.00
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	62	0.00
		Total Canada	**49,301**	**3.46**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Cayman Islands (30 June 2022: 0.24%)		
		Corporate Bonds		
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	125	0.01
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	153	0.01
USD	200,000	Baidu Inc 2.375% 23/08/2031	156	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	184	0.01
USD	200,000	DIB Sukuk Ltd 5.493% 30/11/2027	203	0.02
USD	50,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	50	0.01
USD	200,000	MAF Sukuk Ltd 3.932% 28/02/2030	186	0.01
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	195	0.02
USD	200,000	QNB Finance Ltd 2.625% 12/05/2025	189	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025	184	0.01
GBP	100,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	103	0.01
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	101	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	171	0.01
USD	200,000	Tencent Holdings Ltd 3.240% 03/06/2050	127	0.01
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	184	0.01
USD	50,000	XLIT Ltd 5.250% 15/12/2043	49	0.00
		Government Bonds		
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	170	0.01
USD	300,000	KSA Sukuk Ltd 5.268% 25/10/2028	311	0.02
		Total Cayman Islands	**2,841**	**0.20**
		Chile (30 June 2022: 0.22%)		
		Corporate Bonds		
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	176	0.01
USD	200,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	195	0.02
USD	25,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	18	0.00
		Government Bonds		
CLP	65,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	70	0.01
CLP	25,000,000	Bonos de la Tesoreria de la Republica en pesos 2.800% 01/10/2033	24	0.00
CLP	150,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	168	0.01
CLP	15,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	17	0.00
CLP	45,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	52	0.00
CLP	60,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	78	0.01
CLP	100,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% 01/05/2034	135	0.01
		Chile (30 June 2022: 0.22%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Chile Government International Bond 0.100% 26/01/2027	91	0.01
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	168	0.01
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	70	0.01
EUR	100,000	Chile Government International Bond 1.250% 22/01/2051	57	0.00
EUR	100,000	Chile Government International Bond 1.625% 30/01/2025	102	0.01
USD	400,000	Chile Government International Bond 2.550% 27/01/2032	328	0.02
USD	200,000	Chile Government International Bond 2.750% 31/01/2027	184	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	186	0.01
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	124	0.01
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	290	0.02
USD	200,000	Chile Government International Bond 4.340% 07/03/2042	169	0.01
		Total Chile	**2,702**	**0.19**
		Colombia (30 June 2022: 0.07%)		
		Government Bonds		
COP	1,710,000,000	Colombian TES 5.750% 03/11/2027	267	0.02
COP	400,000,000	Colombian TES 6.250% 26/11/2025	70	0.01
COP	350,000,000	Colombian TES 6.250% 09/07/2036	42	0.00
COP	1,750,000,000	Colombian TES 7.000% 26/03/2031	254	0.02
COP	1,407,100,000	Colombian TES 7.000% 30/06/2032	196	0.01
COP	300,000,000	Colombian TES 7.250% 18/10/2034	41	0.00
COP	141,200,000	Colombian TES 7.750% 18/09/2030	22	0.00
		Total Colombia	**892**	**0.06**
		Croatia (30 June 2022: 0.03%)		
		Corporate Bonds		
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	87	0.01
		Government Bonds		
EUR	200,000	Croatia Government International Bond 1.500% 17/06/2031	177	0.01
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	102	0.01
		Total Croatia	**366**	**0.03**
		Cyprus (30 June 2022: 0.01%)		
		Government Bonds		
EUR	100,000	Cyprus Government International Bond 0.000% 09/02/2026	95	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Cyprus (30 June 2022: 0.01%) (cont)		
		Government Bonds (cont)		
EUR	20,000	Cyprus Government International Bond 0.625% 21/01/2030	17	0.00
		Total Cyprus	**112**	**0.01**
		Czech Republic (30 June 2022: 0.12%)		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	85	0.01
EUR	200,000	Ceske Drahy AS 5.625% 12/10/2027	212	0.01
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	82	0.01
		Government Bonds		
CZK	10,190,000	Czech Republic Government Bond 0.050% 29/11/2029	319	0.02
CZK	1,700,000	Czech Republic Government Bond 0.250% 10/02/2027	62	0.00
CZK	2,000,000	Czech Republic Government Bond 1.000% 26/06/2026	76	0.01
CZK	6,000,000	Czech Republic Government Bond 1.200% 13/03/2031	197	0.01
CZK	1,500,000	Czech Republic Government Bond 1.250% 14/02/2025	61	0.00
CZK	1,200,000	Czech Republic Government Bond 1.500% 24/04/2040	32	0.00
CZK	1,300,000	Czech Republic Government Bond 1.750% 23/06/2032	43	0.00
CZK	2,640,000	Czech Republic Government Bond 1.950% 30/07/2037	80	0.01
CZK	3,300,000	Czech Republic Government Bond 2.000% 13/10/2033	109	0.01
CZK	1,550,000	Czech Republic Government Bond 2.400% 17/09/2025	64	0.00
CZK	2,700,000	Czech Republic Government Bond 2.500% 25/08/2028	103	0.01
CZK	2,500,000	Czech Republic Government Bond 2.750% 23/07/2029	96	0.01
CZK	5,000,000	Czech Republic Government Bond 5.500% 12/12/2028	225	0.02
		Total Czech Republic	**1,846**	**0.13**
		Denmark (30 June 2022: 0.43%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	79	0.00
USD	200,000	AP Moller - Maersk AS 4.500% 20/06/2029	189	0.01
EUR	225,000	Danske Bank AS 0.010% 10/11/2024	233	0.01
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	87	0.00
USD	225,000	Danske Bank AS 0.976% 10/09/2025	205	0.01
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	97	0.01
EUR	100,000	Danske Bank AS 1.625% 15/03/2024	104	0.01
USD	250,000	Danske Bank AS 3.244% 20/12/2025	234	0.02
USD	200,000	Danske Bank AS 4.298% 01/04/2028	184	0.01
		Denmark (30 June 2022: 0.43%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ISS Global AS 2.125% 02/12/2024	104	0.01
EUR	100,000	Jyske Bank AS 5.500% 16/11/2027	107	0.01
DKK	1,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	133	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	90	0.00
DKK	1,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	132	0.01
DKK	1,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	138	0.01
EUR	100,000	Orsted AS 1.500% 26/11/2029	92	0.01
EUR	100,000	Orsted AS 1.500% 18/02/3021	79	0.00
EUR	100,000	Orsted AS 1.750% 09/12/3019	91	0.01
GBP	100,000	Orsted AS 2.125% 17/05/2027	108	0.01
EUR	100,000	Orsted AS 2.250% 14/06/2028	99	0.01
EUR	100,000	Orsted AS 2.250% 24/11/3017	101	0.01
EUR	100,000	Orsted AS 2.875% 14/06/2033	97	0.01
EUR	100,000	Orsted AS 3.250% 13/09/2031	102	0.01
GBP	200,000	Orsted AS 5.125% 13/09/2034	237	0.02
GBP	100,000	Orsted AS 5.375% 13/09/2042	121	0.01
DKK	500,000	Realkredit Danmark AS 1.000% 01/01/2026	67	0.00
EUR	100,000	Sydbank AS 4.750% 30/09/2025	106	0.01
		Government Bonds		
DKK	400,000	Denmark Government Bond 0.000% 15/11/2024	55	0.00
DKK	670,000	Denmark Government Bond 0.000% 15/11/2031	76	0.01
DKK	5,600,000	Denmark Government Bond 0.000% 15/11/2031	633	0.04
DKK	1,060,000	Denmark Government Bond 0.250% 15/11/2052	81	0.01
DKK	2,510,000	Denmark Government Bond 0.500% 15/11/2027	324	0.02
DKK	3,120,000	Denmark Government Bond 0.500% 15/11/2029	386	0.03
DKK	1,000,000	Denmark Government Bond 1.750% 15/11/2025	140	0.01
DKK	1,920,000	Denmark Government Bond 4.500% 15/11/2039	341	0.02
DKK	1,120,000	Denmark Government Bond 7.000% 10/11/2024	173	0.01
EUR	100,000	Kommunekredit 0.010% 04/05/2034	74	0.01
EUR	100,000	Kommunekredit 0.125% 26/09/2040	63	0.00
EUR	100,000	Kommunekredit 0.500% 24/01/2025	101	0.01
EUR	100,000	Kommunekredit 0.625% 11/05/2026	98	0.01
EUR	100,000	Kommunekredit 1.500% 16/05/2029	97	0.01
EUR	200,000	Kommunekredit 2.375% 15/09/2032	198	0.01
		Total Denmark	**6,256**	**0.44**
		Finland (30 June 2022: 0.32%)		
		Corporate Bonds		
EUR	100,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	94	0.01
EUR	100,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	103	0.01
EUR	100,000	Finnvera Oyj 0.000% 15/09/2027	92	0.01
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	79	0.00
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	95	0.01
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	194	0.01
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	83	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Finland (30 June 2022: 0.32%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Nordea Bank Abp 1.125% 16/02/2027	193	0.01
USD	300,000	Nordea Bank Abp 3.600% 06/06/2025	290	0.02
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	96	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	93	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	209	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 27/07/2027	181	0.01
EUR	100,000	OP Mortgage Bank 0.010% 19/11/2030	83	0.00
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	99	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	77	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	86	0.01
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	96	0.01
		Government Bonds		
EUR	460,000	Finland Government Bond 0.000% 15/09/2024	469	0.03
EUR	100,000	Finland Government Bond 0.000% 15/09/2026	96	0.01
EUR	550,000	Finland Government Bond 0.000% 15/09/2030	465	0.03
EUR	200,000	Finland Government Bond 0.125% 15/09/2031	166	0.01
EUR	70,000	Finland Government Bond 0.125% 15/04/2052	35	0.00
EUR	40,000	Finland Government Bond 0.250% 15/09/2040	26	0.00
EUR	350,000	Finland Government Bond 0.500% 15/04/2026	348	0.02
EUR	190,000	Finland Government Bond 0.500% 15/04/2043	124	0.01
EUR	100,000	Finland Government Bond 0.875% 15/09/2025	102	0.01
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028	94	0.01
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	84	0.01
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	72	0.00
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	82	0.01
EUR	300,000	Kuntarahoitus Oyj 0.625% 26/11/2026	291	0.02
		Total Finland	**4,800**	**0.34**
		France (30 June 2022: 5.09%)		
		Corporate Bonds		
EUR	100,000	Aeroports de Paris 1.000% 05/01/2029	90	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	83	0.00
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	184	0.01
EUR	100,000	ALD SA 4.750% 13/10/2025	109	0.01
EUR	100,000	APRR SA 0.125% 18/01/2029	87	0.01
EUR	100,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	94	0.01
EUR	100,000	Arkema SA 1.500%[#]	90	0.01
EUR	100,000	Arval Service Lease SA 0.000% 01/10/2025	96	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	90	0.01
EUR	400,000	AXA SA 1.375% 07/10/2041	315	0.02
USD	200,000	AXA SA 5.125% 17/01/2047	191	0.01
		France (30 June 2022: 5.09%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	197	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	94	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	87	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	104	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	159	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	174	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	100	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	102	0.01
EUR	25,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	25	0.00
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	186	0.01
EUR	100,000	BNP Paribas SA 0.500% 30/05/2028	90	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	84	0.00
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033	83	0.00
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	103	0.01
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	97	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	173	0.01
GBP	100,000	BNP Paribas SA 1.875% 14/12/2027	101	0.01
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	199	0.01
EUR	100,000	BNP Paribas SA 2.500% 31/03/2032	94	0.01
USD	200,000	BNP Paribas SA 2.819% 19/11/2025	189	0.01
USD	200,000	BNP Paribas SA 3.052% 13/01/2031	165	0.01
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	193	0.01
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	177	0.01
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	191	0.01
EUR	100,000	Bouygues SA 2.250% 29/06/2029	96	0.01
EUR	100,000	Bouygues SA 4.625% 07/06/2032	108	0.01
EUR	200,000	BPCE SA 0.125% 04/12/2024	201	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028	91	0.01
EUR	100,000	BPCE SA 0.875% 31/01/2024	104	0.01
USD	250,000	BPCE SA 1.652% 06/10/2026	222	0.01
EUR	100,000	BPCE SA 1.750% 02/02/2034	87	0.01
USD	250,000	BPCE SA 2.277% 20/01/2032	188	0.01
EUR	200,000	BPCE SA 2.375% 26/04/2032	185	0.01
USD	200,000	BPCE SA 4.875% 01/04/2026	190	0.01
EUR	100,000	BPCE SFH SA 0.010% 21/01/2027	93	0.01
EUR	600,000	BPCE SFH SA 0.010% 27/05/2030	501	0.03
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	63	0.00
EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	100	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		France (30 June 2022: 5.09%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BPCE SFH SA 3.125% 24/01/2028	211	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026	94	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	104	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	86	0.01
EUR	100,000	Capgemini SE 1.750% 18/04/2028	97	0.01
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	98	0.01
EUR	100,000	Carrefour SA 4.125% 12/10/2028	107	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 15/07/2026	95	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 10/11/2027	91	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	83	0.00
EUR	100,000	Cie de Financement Foncier SA 0.500% 16/03/2028	92	0.01
EUR	100,000	Cie de Financement Foncier SA 2.375% 15/03/2030	100	0.01
EUR	100,000	Cie de Financement Foncier SA 3.125% 18/05/2027	106	0.01
EUR	100,000	Cie de Saint-Gobain 2.375% 04/10/2027	101	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 2.500% 30/06/2051	87	0.01
EUR	100,000	Covivio 1.125% 17/09/2031	86	0.01
EUR	100,000	Covivio 1.875% 20/05/2026	100	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	80	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	256	0.02
EUR	100,000	Credit Agricole Home Loan SFH SA 0.375% 30/09/2024	101	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	79	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	96	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	99	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	80	0.00
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	103	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
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	204	0.01
EUR	100,000	Credit Agricole SA 1.375% 03/05/2027	97	0.01
EUR	100,000	Credit Agricole SA 1.875% 20/12/2026	98	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2022: 5.09%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Credit Agricole SA 3.875% 28/11/2034	102	0.01
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	218	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	87	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	105	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	178	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	95	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 2.375% 08/02/2028	102	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	193	0.01
EUR	200,000	Electricite de France SA 1.000% 29/11/2033	148	0.01
USD	650,000	Electricite de France SA 3.625% 13/10/2025	625	0.04
EUR	200,000	Electricite de France SA 4.750% 12/10/2034	211	0.01
EUR	400,000	Engie SA 0.375% 26/10/2029	337	0.02
EUR	100,000	Engie SA 1.000% 26/10/2036	70	0.00
EUR	200,000	Engie SA 1.500%[#]	169	0.01
EUR	200,000	Engie SA 1.750% 27/03/2028	193	0.01
EUR	100,000	Engie SA 1.875%[#]	77	0.00
EUR	100,000	Engie SA 3.250%[#]	104	0.01
EUR	300,000	Engie SA 3.500% 27/09/2029	312	0.02
EUR	100,000	EssilorLuxottica SA 0.375% 05/01/2026	98	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033	77	0.00
EUR	100,000	Gecina SA 2.000% 30/06/2032	86	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	98	0.01
EUR	100,000	HSBC Continental Europe SA 0.600% 20/03/2023	106	0.01
EUR	100,000	HSBC SFH France SA 0.750% 22/03/2027	96	0.01
EUR	200,000	HSBC SFH France SA 2.625% 07/09/2032	199	0.01
EUR	100,000	ICADE 0.625% 18/01/2031	74	0.00
EUR	100,000	ICADE 1.500% 13/09/2027	92	0.01
EUR	100,000	Icade Sante SACA 0.875% 04/11/2029	78	0.00
EUR	100,000	Klepierre SA 1.625% 13/12/2032	78	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	86	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	190	0.01
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	95	0.01
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031	79	0.00
EUR	100,000	La Banque Postale SA 1.000% 09/02/2028	92	0.01
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	90	0.01
GBP	100,000	La Banque Postale SA 5.625% 21/09/2028	117	0.01
EUR	100,000	La Poste SA 0.000% 18/07/2029	82	0.00
EUR	100,000	La Poste SA 0.625% 18/01/2036	69	0.00
EUR	200,000	La Poste SA 1.375% 21/04/2032	170	0.01
EUR	100,000	La Poste SA 1.450% 30/11/2028	93	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		France (30 June 2022: 5.09%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Nerval SAS 3.625% 20/07/2028	193	0.01
EUR	100,000	Orange SA 0.125% 16/09/2029	85	0.00
EUR	100,000	Orange SA 0.875% 03/02/2027	96	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	69	0.00
EUR	100,000	Orange SA 1.375%[#]	83	0.00
GBP	100,000	Orange SA 3.250% 15/01/2032	104	0.01
USD	20,000	Orange SA 5.375% 13/01/2042	19	0.00
USD	50,000	Orange SA 5.500% 06/02/2044	49	0.00
EUR	25,000	Orange SA 8.125% 28/01/2033	35	0.00
EUR	25,000	RCI Banque SA 1.125% 15/01/2027	23	0.00
EUR	100,000	RCI Banque SA 4.750% 06/07/2027	106	0.01
EUR	25,000	RCI Banque SA 4.875% 21/09/2028	26	0.00
EUR	100,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	88	0.01
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	203	0.01
EUR	100,000	Sanofi 1.000% 21/03/2026	100	0.01
EUR	100,000	Sanofi 1.250% 06/04/2029	95	0.01
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	95	0.01
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	96	0.01
EUR	200,000	Societe Generale SA 0.875% 22/09/2028	181	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	172	0.01
USD	200,000	Societe Generale SA 2.625% 22/01/2025	188	0.01
USD	200,000	Societe Generale SA 3.653% 08/07/2035	157	0.01
USD	425,000	Societe Generale SA 3.875% 28/03/2024	415	0.03
USD	200,000	Societe Generale SA 4.250% 14/04/2025	192	0.01
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	107	0.01
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	188	0.01
EUR	100,000	Societe Generale SFH SA 0.010% 29/10/2029	85	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 11/02/2030	169	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 02/02/2029	88	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 29/01/2027	96	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 18/10/2027	95	0.01
EUR	100,000	Societe Generale SFH SA 1.750% 05/05/2034	90	0.01
EUR	200,000	Societe Generale SFH SA 3.000% 28/10/2025	212	0.01
EUR	100,000	Sodexo SA 0.750% 27/04/2025	101	0.01
EUR	100,000	Suez SACA 1.875% 24/05/2027	97	0.01
EUR	200,000	Suez SACA 2.375% 24/05/2030	187	0.01
EUR	200,000	Suez SACA 2.875% 24/05/2034	179	0.01
EUR	100,000	Suez SACA 4.625% 03/11/2028	108	0.01
EUR	100,000	Suez SACA 5.000% 03/11/2032	109	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	75	0.00
		France (30 June 2022: 5.09%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	100	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	91	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	83	0.00
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	101	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	94	0.01
EUR	100,000	Veolia Environnement SA 1.625%[#]	92	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	81	0.00
		Government Bonds		
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	398	0.03
EUR	100,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	91	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	88	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.375% 30/04/2024	103	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	174	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	73	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.500% 25/02/2033	106	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	109	0.01
EUR	100,000	Agence France Locale 0.500% 20/06/2024	103	0.01
EUR	300,000	Bpifrance SACA 2.125% 29/11/2027	303	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	189	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	181	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	87	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	244	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	165	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	89	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.625% 18/02/2026	178	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	161	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	100	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	210	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 3.000% 17/05/2025	193	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		France (30 June 2022: 5.09%) (cont)		
		Government Bonds (cont)		
USD	410,000	Caisse d'Amortissement de la Dette Sociale 3.375% 20/03/2024	403	0.03
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	98	0.01
EUR	1,090,000	French Republic Government Bond OAT 0.000% 25/02/2024	1,127	0.08
EUR	1,320,000	French Republic Government Bond OAT 0.000% 25/03/2024	1,361	0.10
EUR	750,000	French Republic Government Bond OAT 0.000% 25/02/2025	753	0.05
EUR	1,300,000	French Republic Government Bond OAT 0.000% 25/03/2025	1,304	0.09
EUR	1,860,000	French Republic Government Bond OAT 0.000% 25/02/2026	1,819	0.13
EUR	1,690,000	French Republic Government Bond OAT 0.000% 25/11/2029	1,484	0.10
EUR	450,000	French Republic Government Bond OAT 0.000% 25/11/2030	382	0.03
EUR	1,290,000	French Republic Government Bond OAT 0.000% 25/11/2031^	1,058	0.07
EUR	1,460,000	French Republic Government Bond OAT 0.000% 25/05/2032	1,174	0.08
EUR	800,000	French Republic Government Bond OAT 0.500% 25/05/2025	809	0.06
EUR	950,000	French Republic Government Bond OAT 0.500% 25/05/2029	874	0.06
EUR	3,130,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,932	0.14
EUR	120,000	French Republic Government Bond OAT 0.500% 25/05/2072^	48	0.00
EUR	2,860,000	French Republic Government Bond OAT 0.750% 25/02/2028	2,749	0.19
EUR	1,200,000	French Republic Government Bond OAT 0.750% 25/11/2028	1,136	0.08
EUR	290,000	French Republic Government Bond OAT 0.750% 25/05/2052	163	0.01
EUR	820,000	French Republic Government Bond OAT 0.750% 25/05/2053	451	0.03
EUR	3,985,000	French Republic Government Bond OAT 1.000% 25/11/2025	4,048	0.28
EUR	330,000	French Republic Government Bond OAT 1.000% 25/05/2027	326	0.02
EUR	100,000	French Republic Government Bond OAT 1.250% 25/05/2034	87	0.01
EUR	1,080,000	French Republic Government Bond OAT 1.250% 25/05/2036	896	0.06
EUR	170,000	French Republic Government Bond OAT 1.250% 25/05/2038	136	0.01
EUR	360,000	French Republic Government Bond OAT 1.500% 25/05/2050	260	0.02
EUR	700,000	French Republic Government Bond OAT 1.750% 25/11/2024	732	0.05
EUR	6,820,000	French Republic Government Bond OAT 1.750% 25/06/2039	5,909	0.41
EUR	390,000	French Republic Government Bond OAT 1.750% 25/05/2066^	281	0.02
EUR	1,560,000	French Republic Government Bond OAT 2.000% 25/11/2032	1,512	0.11
EUR	500,000	French Republic Government Bond OAT 2.000% 25/05/2048	414	0.03
EUR	200,000	French Republic Government Bond OAT 2.250% 25/05/2024	212	0.01
EUR	550,000	French Republic Government Bond OAT 2.500% 25/05/2030	572	0.04
EUR	300,000	French Republic Government Bond OAT 2.500% 25/05/2043	278	0.02
EUR	1,110,000	French Republic Government Bond OAT 2.750% 25/10/2027	1,182	0.08
EUR	250,000	French Republic Government Bond OAT 3.250% 25/05/2045	263	0.02
EUR	70,000	French Republic Government Bond OAT 4.000% 25/10/2038	81	0.01
EUR	140,000	French Republic Government Bond OAT 4.000% 25/04/2055	168	0.01
EUR	90,000	French Republic Government Bond OAT 4.000% 25/04/2060	110	0.01
EUR	1,500,000	French Republic Government Bond OAT 4.250% 25/10/2023	1,620	0.11
EUR	100,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	92	0.01
EUR	200,000	Ile-de-France Mobilites 0.400% 28/05/2031	168	0.01
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	72	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	86	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	67	0.00
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	71	0.00
EUR	100,000	Region of Ile de France 0.000% 20/04/2028	90	0.01
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	84	0.01
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	100	0.01
EUR	200,000	Region of Ile de France 0.625% 23/04/2027	191	0.01
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	95	0.01
EUR	100,000	Region of Ile de France 2.230% 19/07/2032	96	0.01
EUR	100,000	SFIL SA 0.000% 23/11/2028	88	0.01
EUR	300,000	SNCF Reseau 0.750% 25/05/2036	222	0.02
EUR	500,000	SNCF Reseau 0.875% 22/01/2029	463	0.03
EUR	300,000	SNCF Reseau 1.000% 09/11/2031	263	0.02
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	160	0.01
GBP	50,000	SNCF Reseau 4.830% 25/03/2060	59	0.00
EUR	400,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	328	0.02
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	325	0.02
EUR	300,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	203	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		France (30 June 2022: 5.09%) (cont)		
		Government Bonds (cont)		
EUR	400,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	161	0.01
EUR	600,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	355	0.02
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	109	0.01
EUR	400,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	174	0.01
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	285	0.02
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	163	0.01
EUR	300,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	224	0.02
EUR	400,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	278	0.02
EUR	200,000	Societe Nationale SNCF SA 0.625% 17/04/2030	175	0.01
EUR	100,000	Societe Nationale SNCF SA 1.000% 19/01/2061	44	0.00
EUR	200,000	Societe Nationale SNCF SA 1.500% 02/02/2029	191	0.01
EUR	200,000	Societe Nationale SNCF SA 3.125% 02/11/2027	210	0.01
EUR	100,000	UNEDIC ASSEO 0.000% 19/11/2030	83	0.01
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	80	0.01
EUR	100,000	UNEDIC ASSEO 0.500% 20/03/2029	91	0.01
EUR	100,000	UNEDIC ASSEO 0.500% 25/05/2036	72	0.00
EUR	200,000	UNEDIC ASSEO 0.625% 17/02/2025	202	0.01
EUR	100,000	UNEDIC ASSEO 1.250% 25/05/2033	87	0.01
EUR	200,000	Ville de Paris 1.750% 25/05/2031	190	0.01
		Total France	**70,030**	**4.91**
		Germany (30 June 2022: 4.81%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 0.010% 15/09/2028	89	0.01
EUR	50,000	Aareal Bank AG 0.125% 01/02/2024	52	0.00
EUR	200,000	Aareal Bank AG 4.500% 25/07/2025	214	0.01
EUR	100,000	Allianz SE 2.241% 07/07/2045	100	0.01
EUR	100,000	Allianz SE 4.597% 07/09/2038	104	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	94	0.01
EUR	25,000	BASF SE 1.625% 15/11/2037	20	0.00
GBP	25,000	BASF SE 1.750% 11/03/2025	28	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	78	0.01
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	88	0.01
EUR	50,000	Bayerische Landesbank 0.250% 14/01/2025	50	0.00
EUR	50,000	Bayerische Landesbank 0.500% 19/03/2025	50	0.00
EUR	200,000	Bayerische Landesbank 1.000% 23/09/2031	171	0.01
EUR	100,000	Bayerische Landesbank 1.375% 22/11/2032	81	0.01
EUR	100,000	Bayerische Landesbank 2.500% 28/06/2032	101	0.01
EUR	200,000	Bayerische Landesbank 3.125% 19/10/2027	213	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (30 June 2022: 4.81%) (cont)		
		Corporate Bonds (cont)		
EUR	50,000	Berlin Hyp AG 0.010% 24/08/2026	48	0.00
EUR	50,000	Berlin Hyp AG 0.010% 19/07/2027	46	0.00
EUR	100,000	Berlin Hyp AG 0.010% 07/07/2028	90	0.01
EUR	100,000	Berlin Hyp AG 0.010% 02/09/2030	84	0.01
EUR	50,000	Berlin Hyp AG 0.250% 19/05/2033	39	0.00
EUR	75,000	Berlin Hyp AG 0.375% 03/05/2024	77	0.01
EUR	75,000	Berlin Hyp AG 0.375% 21/02/2025	75	0.00
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	94	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	79	0.01
EUR	100,000	Berlin Hyp AG 0.625% 23/02/2029	91	0.01
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	94	0.01
EUR	400,000	Berlin Hyp AG 1.250% 25/08/2025	406	0.03
EUR	50,000	Commerzbank AG 0.010% 11/03/2030	42	0.00
EUR	50,000	Commerzbank AG 0.100% 11/09/2025	48	0.00
EUR	75,000	Commerzbank AG 0.250% 13/09/2023	79	0.01
EUR	25,000	Commerzbank AG 0.625% 28/05/2025	25	0.00
EUR	25,000	Commerzbank AG 0.625% 24/08/2027	24	0.00
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	195	0.01
EUR	275,000	Commerzbank AG 1.250% 09/01/2034	238	0.02
EUR	50,000	Commerzbank AG 1.500% 28/08/2028	47	0.00
EUR	100,000	Commerzbank AG 3.000% 14/09/2027	99	0.01
EUR	50,000	Continental AG 0.375% 27/06/2025	49	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 0.350% 29/09/2031	40	0.00
EUR	30,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	28	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	18	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	52	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.950%[#]	194	0.01
EUR	55,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	32	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	19	0.00
GBP	50,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	56	0.00
EUR	75,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025	81	0.01
EUR	25,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	27	0.00
EUR	50,000	Deutsche Bank AG 0.010% 02/10/2029	43	0.00
EUR	25,000	Deutsche Bank AG 0.250% 08/03/2024	26	0.00
EUR	25,000	Deutsche Bank AG 0.500% 22/01/2026	25	0.00
USD	150,000	Deutsche Bank AG 0.898% 28/05/2024	140	0.01
EUR	100,000	Deutsche Bank AG 1.000% 19/11/2025	100	0.01
EUR	100,000	Deutsche Bank AG 1.375% 10/06/2026	100	0.01
EUR	100,000	Deutsche Bank AG 1.375% 17/02/2032	77	0.01
USD	150,000	Deutsche Bank AG 1.447% 01/04/2025	139	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Germany (30 June 2022: 4.81%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Deutsche Bank AG 2.129% 24/11/2026	132	0.01
GBP	100,000	Deutsche Bank AG 2.625% 16/12/2024	112	0.01
EUR	100,000	Deutsche Bank AG 2.625% 30/06/2037	99	0.01
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	98	0.01
USD	150,000	Deutsche Bank AG 3.547% 18/09/2031	120	0.01
GBP	100,000	Deutsche Bank AG 4.000% 24/06/2026	113	0.01
EUR	200,000	Deutsche Bank AG 5.000% 05/09/2030	206	0.01
USD	150,000	Deutsche Bank AG 5.371% 09/09/2027	151	0.01
USD	300,000	Deutsche Bank AG 6.119% 14/07/2026	298	0.02
EUR	50,000	Deutsche Kreditbank AG 0.010% 07/11/2029	43	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	96	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	93	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	95	0.01
EUR	50,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	42	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	201	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	205	0.01
EUR	75,000	Deutsche Telekom AG 1.750% 09/12/2049	51	0.00
EUR	10,000	Deutsche Telekom AG 2.250% 29/03/2039	8	0.00
GBP	55,000	Deutsche Telekom AG 3.125% 06/02/2034	56	0.00
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	108	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	54	0.00
EUR	25,000	DZ HYP AG 0.010% 12/09/2025	24	0.00
EUR	100,000	DZ HYP AG 0.010% 26/10/2026	94	0.01
EUR	225,000	DZ HYP AG 0.010% 23/06/2028	202	0.01
EUR	75,000	DZ HYP AG 0.010% 27/10/2028	66	0.00
EUR	50,000	DZ HYP AG 0.010% 15/11/2030	41	0.00
EUR	25,000	DZ HYP AG 0.050% 29/06/2029	22	0.00
EUR	75,000	DZ HYP AG 0.375% 10/11/2034	57	0.00
EUR	25,000	DZ HYP AG 0.625% 05/06/2024	26	0.00
EUR	50,000	DZ HYP AG 0.750% 21/11/2029	45	0.00
EUR	500,000	DZ HYP AG 0.875% 18/01/2030	455	0.03
EUR	25,000	DZ HYP AG 0.875% 17/04/2034	21	0.00
EUR	300,000	E.ON SE 0.000% 28/08/2024	304	0.02
EUR	250,000	E.ON SE 0.350% 28/02/2030	209	0.01
EUR	250,000	E.ON SE 0.375% 29/09/2027	233	0.02
EUR	100,000	E.ON SE 0.600% 01/10/2032	77	0.01
EUR	200,000	E.ON SE 0.875% 20/08/2031	167	0.01
EUR	100,000	E.ON SE 1.625% 29/03/2031	89	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	98	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	184	0.01
USD	200,000	Erste Abwicklungsanstalt 0.875% 30/10/2024	187	0.01
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	84	0.01
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	102	0.01
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	99	0.01
EUR	50,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	41	0.00
EUR	25,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	21	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	36	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	47	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	89	0.01
EUR	100,000	Hamburg Commercial Bank AG 3.125% 01/07/2026	106	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	82	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	81	0.01
EUR	100,000	HOWOGE Wohnungs-baugesellschaft mbH 1.125% 01/11/2033	77	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	92	0.01
EUR	300,000	ING-DiBa AG 0.010% 07/10/2028	267	0.02
EUR	100,000	ING-DiBa AG 0.625% 25/02/2029	91	0.01
EUR	100,000	ING-DiBa AG 2.375% 13/09/2030	101	0.01
EUR	100,000	Investitionsbank Berlin 0.010% 15/07/2027	93	0.01
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	91	0.01
EUR	150,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/11/2024	152	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	201	0.01
EUR	225,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	217	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	191	0.01
EUR	153,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	143	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	184	0.01
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	1,256	0.09
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	439	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	166	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	163	0.01
EUR	725,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	680	0.05
EUR	20,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	15	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Germany (30 June 2022: 4.81%) (cont)		
		Corporate Bonds (cont)		
EUR	50,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/06/2023	53	0.00
EUR	50,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/11/2023	52	0.00
EUR	75,000	Kreditanstalt fuer Wiederaufbau 0.125% 04/10/2024	76	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	100	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	102	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	408	0.03
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.250% 25/04/2023	49	0.00
USD	150,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	142	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	99	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	201	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	45	0.00
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	88	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.500% 20/09/2024	47	0.00
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	90	0.01
EUR	160,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	152	0.01
CAD	200,000	Kreditanstalt fuer Wiederaufbau 0.750% 19/02/2026	134	0.01
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027	51	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	156	0.01
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024	57	0.00
GBP	390,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	414	0.03
USD	250,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	222	0.02
NOK	4,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 08/08/2025	385	0.03
EUR	100,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	88	0.01
EUR	225,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	182	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	94	0.01
GBP	220,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/07/2026	238	0.02
EUR	700,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027	691	0.05
EUR	300,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	275	0.02
AUD	300,000	Kreditanstalt fuer Wiederaufbau 1.500% 24/07/2024	196	0.01
USD	900,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	778	0.05
USD	150,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	142	0.01
EUR	697,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	695	0.05
USD	250,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	241	0.02
USD	75,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	73	0.00
USD	75,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	71	0.00
EUR	525,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	552	0.04
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	191	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.375% 23/08/2024	196	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 3.875% 02/09/2025	237	0.02
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	48	0.00
EUR	25,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	23	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	45	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	86	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	88	0.01
EUR	25,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	25	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	106	0.01
EUR	75,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	75	0.00
USD	250,000	Landesbank Baden-Wuerttemberg 2.000% 24/02/2025	235	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027	103	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	103	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	95	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	199	0.01
GBP	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	324	0.02

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Germany (30 June 2022: 4.81%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	95	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	92	0.01
EUR	30,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	26	0.00
EUR	500,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	419	0.03
EUR	100,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	95	0.01
EUR	175,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	174	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	183	0.01
USD	100,000	Landwirtschaftliche Rentenbank 1.750% 14/01/2027	91	0.01
EUR	99,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	95	0.01
GBP	100,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	107	0.01
USD	100,000	Landwirtschaftliche Rentenbank 3.000% 21/05/2029	93	0.01
USD	100,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	99	0.01
EUR	50,000	LANXESS AG 0.000% 08/09/2027	45	0.00
EUR	100,000	Mercedes-Benz Group AG 0.750% 08/02/2030	88	0.01
EUR	150,000	Mercedes-Benz Group AG 0.750% 10/09/2030	130	0.01
EUR	130,000	Mercedes-Benz Group AG 0.750% 11/03/2033	103	0.01
EUR	50,000	Mercedes-Benz Group AG 1.125% 08/08/2034	40	0.00
EUR	25,000	Mercedes-Benz Group AG 1.500% 03/07/2029	24	0.00
EUR	25,000	Mercedes-Benz Group AG 2.000% 27/02/2031	24	0.00
EUR	75,000	Mercedes-Benz Group AG 2.125% 03/07/2037	65	0.00
EUR	50,000	Mercedes-Benz Group AG 2.375% 08/03/2023	53	0.00
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	94	0.01
EUR	75,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	54	0.00
CHF	50,000	Muenchener Hypothekenbank eG 0.250% 18/09/2028	47	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	85	0.01
GBP	100,000	Muenchener Hypothekenbank eG 0.500% 11/12/2024	112	0.01
EUR	25,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	24	0.00
EUR	150,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	140	0.01
EUR	25,000	Muenchener Hypothekenbank eG 1.500% 25/06/2024	26	0.00
EUR	50,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	51	0.00
		Germany (30 June 2022: 4.81%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027	106	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	74	0.00
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	49	0.00
EUR	250,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	236	0.02
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	46	0.00
EUR	300,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	307	0.02
EUR	100,000	NRW Bank 0.000% 22/09/2028	89	0.01
EUR	100,000	NRW Bank 0.000% 28/07/2031	82	0.01
EUR	80,000	NRW Bank 0.100% 09/07/2035	58	0.00
EUR	175,000	NRW Bank 0.250% 16/03/2027	166	0.01
USD	200,000	NRW Bank 0.375% 10/02/2025	184	0.01
EUR	50,000	NRW Bank 0.500% 17/06/2041	33	0.00
USD	300,000	NRW Bank 0.625% 19/05/2025	274	0.02
EUR	454,000	NRW Bank 1.625% 03/08/2032	425	0.03
USD	350,000	NRW Bank 1.875% 31/07/2024	335	0.02
EUR	300,000	RWE AG 0.500% 26/11/2028	265	0.02
EUR	100,000	RWE AG 0.625% 11/06/2031	80	0.01
EUR	100,000	RWE AG 1.000% 26/11/2033	76	0.01
EUR	200,000	RWE AG 2.750% 24/05/2030	194	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	97	0.01
EUR	100,000	Talanx AG 1.750% 01/12/2042	77	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	91	0.01
EUR	50,000	UniCredit Bank AG 0.010% 19/11/2027	46	0.00
EUR	100,000	UniCredit Bank AG 0.010% 10/03/2031	82	0.01
EUR	25,000	UniCredit Bank AG 0.010% 21/01/2036	17	0.00
EUR	100,000	UniCredit Bank AG 0.375% 17/01/2033	81	0.01
EUR	100,000	UniCredit Bank AG 0.500% 23/02/2027	95	0.01
EUR	25,000	UniCredit Bank AG 0.850% 22/05/2034	20	0.00
EUR	50,000	UniCredit Bank AG 0.875% 11/01/2029	46	0.00
EUR	125,000	UniCredit Bank AG 1.875% 09/04/2024	131	0.01
EUR	100,000	UniCredit Bank AG 2.625% 27/04/2028	104	0.01
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	107	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	75	0.00
EUR	100,000	Vonovia SE 1.875% 28/06/2028	91	0.01
EUR	100,000	Vonovia SE 2.375% 25/03/2032	85	0.01
EUR	200,000	Vonovia SE 5.000% 23/11/2030	209	0.01
EUR	100,000	Wuestenrot Bausparkasse AG 0.125% 19/10/2029	87	0.01
		Government Bonds		
EUR	100,000	Bundesobligation 0.000% 05/04/2024	103	0.01
EUR	4,500,000	Bundesobligation 0.000% 18/10/2024	4,587	0.32

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Germany (30 June 2022: 4.81%) (cont)		
		Government Bonds (cont)		
EUR	840,000	Bundesobligation 0.000% 11/04/2025	846	0.06
EUR	4,500,000	Bundesobligation 0.000% 10/10/2025^	4,500	0.32
EUR	850,000	Bundesobligation 0.000% 16/04/2027	814	0.06
EUR	890,000	Bundesobligation 1.300% 15/10/2027	898	0.06
EUR	1,120,000	Bundesobligation 1.300% 15/10/2027	1,130	0.08
EUR	650,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026	634	0.04
EUR	860,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	813	0.06
EUR	1,230,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1,089	0.08
EUR	2,770,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	2,390	0.17
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032	468	0.03
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	309	0.02
EUR	310,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	233	0.02
EUR	2,930,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,610	0.11
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	487	0.03
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	712	0.05
EUR	590,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	614	0.04
EUR	820,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	694	0.05
EUR	240,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	196	0.01
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	526	0.04
EUR	930,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	921	0.06
EUR	1,000,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024^	1,059	0.07
EUR	110,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	99	0.01
EUR	1,560,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	1,620	0.11
EUR	280,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	297	0.02
EUR	750,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	883	0.06
EUR	60,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	74	0.01
EUR	100,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	130	0.01
EUR	300,000	Bundesschatzanweisungen 0.200% 14/06/2024	309	0.02
EUR	300,000	Bundesschatzanweisungen 0.400% 13/09/2024^	308	0.02
EUR	175,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	124	0.01
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	94	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	85	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	101	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	94	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	200	0.01
EUR	50,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	46	0.00
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	95	0.01
EUR	100,000	Land Berlin 0.010% 18/05/2027	94	0.01
EUR	30,000	Land Berlin 0.100% 18/01/2041	18	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	0.00
EUR	100,000	Land Berlin 0.625% 08/02/2027	97	0.01
EUR	100,000	Land Berlin 0.625% 05/02/2029	92	0.01
EUR	50,000	Land Berlin 0.625% 26/01/2052	29	0.00
EUR	25,000	Land Berlin 0.750% 03/04/2034	21	0.00
EUR	50,000	Land Berlin 1.300% 13/06/2033	45	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	86	0.01
EUR	50,000	Land Thueringen 0.375% 01/12/2051	27	0.00
USD	225,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	214	0.01
EUR	100,000	State of Brandenburg 0.125% 26/01/2046	55	0.00
EUR	100,000	State of Brandenburg 0.625% 27/01/2025	101	0.01
EUR	100,000	State of Bremen 0.500% 03/03/2025	101	0.01
EUR	200,000	State of Hesse 0.000% 22/09/2027	185	0.01
EUR	100,000	State of Hesse 0.010% 11/03/2030	86	0.01
EUR	75,000	State of Hesse 0.375% 06/07/2026	73	0.01
EUR	100,000	State of Hesse 0.500% 17/02/2025	101	0.01
EUR	100,000	State of Hesse 1.375% 10/06/2024	104	0.01
EUR	240,000	State of Hesse 2.625% 10/09/2027	251	0.02
EUR	100,000	State of Lower Saxony 0.000% 11/02/2027	94	0.01
EUR	25,000	State of Lower Saxony 0.010% 25/11/2027	23	0.00
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	169	0.01
EUR	75,000	State of Lower Saxony 0.125% 07/03/2025	75	0.01
EUR	100,000	State of Lower Saxony 0.125% 08/04/2027	94	0.01
EUR	199,000	State of Lower Saxony 0.250% 09/04/2029	179	0.01
EUR	50,000	State of Lower Saxony 0.500% 13/06/2025	50	0.00
EUR	225,000	State of Lower Saxony 0.750% 15/02/2028	214	0.02
EUR	50,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	50	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	89	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Germany (30 June 2022: 4.81%) (cont)		
		Government Bonds (cont)		
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	71	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	62	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.200% 16/02/2024	103	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	87	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	25	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	54	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	68	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	52	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	48	0.00
EUR	30,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	13	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	84	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	27	0.00
EUR	125,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	132	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	38	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	57	0.00
USD	300,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	285	0.02
EUR	25,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	25	0.00
EUR	200,000	State of Rhineland-Palatinate 0.010% 21/01/2031	167	0.01
EUR	75,000	State of Rhineland-Palatinate 0.050% 23/01/2030	65	0.00
EUR	50,000	State of Rhineland-Palatinate 1.500% 25/04/2052	38	0.00
EUR	100,000	State of Saxony-Anhalt 0.350% 09/02/2032	84	0.01
EUR	150,000	State of Saxony-Anhalt 0.500% 25/06/2027	143	0.01
EUR	50,000	State of Saxony-Anhalt 0.500% 24/03/2051	28	0.00
EUR	125,000	State of Saxony-Anhalt 1.875% 10/04/2024	131	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.010% 26/11/2029	87	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.050% 08/07/2031	83	0.01
EUR	150,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	133	0.01
		Total Germany	**67,575**	**4.74**
		Guernsey (30 June 2022: 0.01%)		
		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 (30 June 2022: 0.23%)		
		Corporate Bonds		
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	178	0.01
USD	200,000	AIA Group Ltd 5.625% 25/10/2027	204	0.02
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	100	0.01
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	180	0.01
USD	200,000	MTR Corp Ltd 1.625% 19/08/2030	160	0.01
USD	200,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	186	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	173	0.01
		Government Bonds		
USD	200,000	Airport Authority 2.500% 12/01/2032	165	0.01
USD	200,000	Airport Authority 3.500% 12/01/2062	145	0.01
USD	200,000	Hong Kong Government International Bond 0.625% 02/02/2026	179	0.01
EUR	200,000	Hong Kong Government International Bond 1.000% 24/11/2041	125	0.01
USD	200,000	Hong Kong Government International Bond 1.375% 02/02/2031	160	0.01
USD	200,000	Hong Kong Government International Bond 1.750% 24/11/2031	163	0.01
USD	200,000	Hong Kong Government International Bond 2.500% 28/05/2024	194	0.02
		Total Hong Kong	**2,312**	**0.16**
		Hungary (30 June 2022: 0.08%)		
		Corporate Bonds		
EUR	100,000	OTP Bank Nyrt 5.500% 13/07/2025	104	0.01
		Government Bonds		
HUF	40,000,000	Hungary Government Bond 1.000% 26/11/2025	82	0.01
HUF	15,000,000	Hungary Government Bond 1.500% 26/08/2026	29	0.00
HUF	74,790,000	Hungary Government Bond 2.000% 23/05/2029	132	0.01
HUF	15,000,000	Hungary Government Bond 2.250% 20/04/2033	23	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	24	0.00
HUF	130,000,000	Hungary Government Bond 3.000% 21/08/2030	234	0.02
HUF	15,000,000	Hungary Government Bond 3.000% 25/04/2041	20	0.00
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028	79	0.01
EUR	175,000	Hungary Government International Bond 1.750% 05/06/2035	122	0.01
USD	200,000	Hungary Government International Bond 3.125% 21/09/2051	121	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Hungary (30 June 2022: 0.08%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Hungary Government International Bond 4.250% 16/06/2031	192	0.01
EUR	200,000	Hungary Government International Bond 5.000% 22/02/2027	212	0.01
USD	70,000	Hungary Government International Bond 7.625% 29/03/2041	76	0.00
		Total Hungary	**1,465**	**0.10**
		India (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Power Finance Corp Ltd 1.841% 21/09/2028	84	0.01
		Total India	**84**	**0.01**
		Indonesia (30 June 2022: 0.59%)		
		Government Bonds		
EUR	100,000	Indonesia Government International Bond 0.900% 14/02/2027	94	0.01
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	163	0.01
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	166	0.01
USD	200,000	Indonesia Government International Bond 3.200% 23/09/2061	137	0.01
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027	197	0.01
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050	165	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	172	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	200	0.01
USD	100,000	Indonesia Government International Bond 7.750% 17/01/2038	120	0.01
IDR	7,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	432	0.03
IDR	2,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	126	0.01
IDR	1,200,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	75	0.01
IDR	3,800,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	227	0.02
IDR	11,700,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	724	0.05
IDR	9,193,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	596	0.04
IDR	11,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	691	0.05
IDR	3,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	195	0.01
IDR	4,300,000,000	Indonesia Treasury Bond 7.125% 15/06/2038	277	0.02
IDR	2,814,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	181	0.01
IDR	3,239,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	208	0.02
IDR	2,000,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	132	0.01
IDR	3,898,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	253	0.02
IDR	2,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	133	0.01
IDR	2,200,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	145	0.01
		Indonesia (30 June 2022: 0.59%) (cont)		
		Government Bonds (cont)		
IDR	2,500,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	165	0.01
IDR	1,300,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	88	0.01
IDR	4,000,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	277	0.02
IDR	3,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	206	0.02
IDR	1,500,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	106	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	180	0.01
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	379	0.03
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	155	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	196	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	198	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	200	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	198	0.01
		Total Indonesia	**8,157**	**0.57**
		Ireland (30 June 2022: 0.44%)		
		Corporate Bonds		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	138	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	131	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	117	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	136	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	135	0.01
EUR	200,000	AIB Group Plc 0.500% 17/11/2027	181	0.01
EUR	150,000	AIB Group Plc 5.750% 16/02/2029	164	0.01
USD	50,000	Allegion Plc 3.500% 01/10/2029	43	0.00
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	92	0.01
USD	200,000	Bank of Ireland Group Plc 2.029% 30/09/2027	169	0.01
USD	200,000	Bank of Ireland Group Plc 6.253% 16/09/2026	199	0.01
EUR	100,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	97	0.01
EUR	100,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	86	0.01
EUR	100,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	95	0.01
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	77	0.01
EUR	50,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	42	0.00
EUR	25,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	19	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	23	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Ireland (30 June 2022: 0.44%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Johnson Controls International Plc 6.000% 15/01/2036	31	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	40	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	49	0.00
USD	100,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	94	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	104	0.01
GBP	100,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	109	0.01
		Government Bonds		
EUR	100,000	Ireland Government Bond 0.200% 15/05/2027	96	0.01
EUR	120,000	Ireland Government Bond 0.200% 18/10/2030	104	0.01
EUR	250,000	Ireland Government Bond 0.350% 18/10/2032	206	0.01
EUR	70,000	Ireland Government Bond 0.400% 15/05/2035	53	0.00
EUR	20,000	Ireland Government Bond 0.550% 22/04/2041	13	0.00
EUR	140,000	Ireland Government Bond 0.900% 15/05/2028	135	0.01
EUR	550,000	Ireland Government Bond 1.000% 15/05/2026	559	0.04
EUR	1,490,000	Ireland Government Bond 1.350% 18/03/2031	1,412	0.10
EUR	30,000	Ireland Government Bond 1.500% 15/05/2050	22	0.00
EUR	80,000	Ireland Government Bond 1.700% 15/05/2037	70	0.00
EUR	300,000	Ireland Government Bond 2.000% 18/02/2045	255	0.02
EUR	270,000	Ireland Government Bond 2.400% 15/05/2030	278	0.02
EUR	130,000	Ireland Government Bond 3.400% 18/03/2024	140	0.01
		Total Ireland	**5,737**	**0.40**
		Israel (30 June 2022: 0.16%)		
		Government Bonds		
ILS	500,000	Israel Government Bond - Fixed 0.400% 31/10/2024	133	0.01
ILS	130,000	Israel Government Bond - Fixed 0.500% 30/04/2025	34	0.00
ILS	380,000	Israel Government Bond - Fixed 0.500% 27/02/2026	98	0.01
ILS	1,030,000	Israel Government Bond - Fixed 1.000% 31/03/2030	243	0.02
ILS	580,000	Israel Government Bond - Fixed 1.300% 30/04/2032	135	0.01
ILS	240,000	Israel Government Bond - Fixed 1.500% 31/05/2037	52	0.00
ILS	440,000	Israel Government Bond - Fixed 2.000% 31/03/2027	116	0.01
ILS	440,000	Israel Government Bond - Fixed 2.250% 28/09/2028	115	0.01
ILS	240,000	Israel Government Bond - Fixed 2.800% 29/11/2052	55	0.00
ILS	420,000	Israel Government Bond - Fixed 3.750% 31/03/2047	119	0.01
		Israel (30 June 2022: 0.16%) (cont)		
		Government Bonds (cont)		
ILS	360,000	Israel Government Bond - Fixed 5.500% 31/01/2042	127	0.01
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	168	0.01
USD	200,000	State of Israel 2.500% 15/01/2030	179	0.01
USD	200,000	State of Israel 3.800% 13/05/2060	157	0.01
		Total Israel	**1,827**	**0.13**
		Italy (30 June 2022: 2.50%)		
		Corporate Bonds		
EUR	100,000	A2A SpA 0.625% 28/10/2032	73	0.00
EUR	100,000	A2A SpA 1.000% 16/07/2029	85	0.00
EUR	150,000	A2A SpA 2.500% 15/06/2026	152	0.01
EUR	200,000	A2A SpA 4.500% 19/09/2030	209	0.01
EUR	100,000	ACEA SpA 0.000% 28/09/2025	96	0.01
EUR	100,000	ACEA SpA 1.000% 24/10/2026	94	0.01
EUR	100,000	ACEA SpA 1.500% 08/06/2027	95	0.01
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	87	0.01
EUR	300,000	Assicurazioni Generali SpA 2.124% 01/10/2030	264	0.02
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	87	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	102	0.01
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	227	0.01
EUR	100,000	ASTM SpA 1.000% 25/11/2026	91	0.01
EUR	125,000	Banca Mediolanum SpA 5.035% 22/01/2027	133	0.01
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	95	0.01
EUR	300,000	Credit Agricole Italia SpA 0.125% 15/03/2033	221	0.01
EUR	100,000	ERG SpA 0.875% 15/09/2031	79	0.00
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	85	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	104	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.500% 27/06/2025	100	0.01
EUR	300,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	308	0.02
EUR	100,000	Hera SpA 0.250% 03/12/2030	78	0.00
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	89	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	200	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	97	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	93	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	161	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	83	0.00
EUR	100,000	Iren SpA 1.950% 19/09/2025	102	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Italy (30 June 2022: 2.50%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Italgas SpA 0.875% 24/04/2030	83	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	92	0.01
EUR	100,000	Snam SpA 0.625% 30/06/2031	79	0.00
EUR	100,000	UniCredit SpA 0.500% 09/04/2025	99	0.01
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	77	0.00
USD	200,000	UniCredit SpA 1.982% 03/06/2027	170	0.01
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	162	0.01
		Government Bonds		
EUR	520,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	538	0.04
EUR	500,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	513	0.04
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024	203	0.01
EUR	470,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	446	0.03
EUR	170,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	159	0.01
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	203	0.01
EUR	470,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	472	0.03
EUR	430,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	417	0.03
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	203	0.01
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	156	0.01
EUR	610,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	582	0.04
EUR	160,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	130	0.01
EUR	400,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	375	0.03
EUR	160,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	134	0.01
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	159	0.01
EUR	350,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037^	231	0.02
EUR	850,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	813	0.06
EUR	680,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	684	0.05
EUR	460,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	402	0.03
EUR	1,930,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	1,995	0.14
EUR	2,420,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	2,472	0.17
EUR	150,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	110	0.01
EUR	3,525,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,107	0.15
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	437	0.03
EUR	90,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	94	0.01
EUR	250,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	171	0.01
EUR	340,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	349	0.02
EUR	2,240,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,290	0.16
EUR	600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	585	0.04
EUR	190,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	188	0.01
EUR	270,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	273	0.02
EUR	430,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	275	0.02
EUR	30,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	18	0.00
EUR	200,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	161	0.01
EUR	300,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	260	0.02
EUR	60,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	42	0.00
EUR	500,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	527	0.04
EUR	770,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	800	0.06
EUR	1,270,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	1,128	0.08
EUR	2,220,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,235	0.16
EUR	100,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	76	0.01
EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	1,198	0.08
EUR	410,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	403	0.03
EUR	70,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	50	0.00
EUR	60,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	51	0.00
EUR	380,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	379	0.03
EUR	270,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	231	0.02
EUR	720,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	639	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Italy (30 June 2022: 2.50%) (cont)		
		Government Bonds (cont)		
EUR	70,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	59	0.00
EUR	540,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	497	0.04
EUR	400,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	348	0.02
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	1,093	0.08
EUR	110,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	101	0.01
EUR	2,320,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	2,295	0.16
EUR	750,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	813	0.06
EUR	10,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	11	0.00
EUR	110,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	119	0.01
EUR	350,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	405	0.03
USD	200,000	Republic of Italy Government International Bond 1.250% 17/02/2026	174	0.01
USD	200,000	Republic of Italy Government International Bond 2.375% 17/10/2024	188	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	166	0.01
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	132	0.01
		Total Italy	**37,529**	**2.63**
		Japan (30 June 2022: 13.14%)		
		Corporate Bonds		
EUR	100,000	East Japan Railway Co 1.850% 13/04/2033	88	0.01
USD	300,000	Honda Motor Co Ltd 2.271% 10/03/2025	284	0.02
USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	183	0.01
USD	50,000	Honda Motor Co Ltd 2.967% 10/03/2032	43	0.00
USD	200,000	Marubeni Corp 1.577% 17/09/2026	174	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	194	0.02
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	105	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	182	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	166	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	46	0.00
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	98	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	191	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 13.14%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	17	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	180	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	199	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	198	0.02
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	94	0.01
EUR	100,000	Mizuho Financial Group Inc 0.693% 07/10/2030	82	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	84	0.01
USD	200,000	Mizuho Financial Group Inc 0.849% 08/09/2024	193	0.01
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	173	0.01
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	183	0.01
USD	200,000	Mizuho Financial Group Inc 3.261% 22/05/2030	173	0.01
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	104	0.01
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	192	0.01
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	175	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	165	0.01
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	155	0.01
USD	200,000	NTT Finance Corp 1.162% 03/04/2026	177	0.01
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	160	0.01
USD	200,000	NTT Finance Corp 4.239% 25/07/2025	196	0.02
EUR	100,000	ORIX Corp 1.919% 20/04/2026	100	0.01
USD	100,000	ORIX Corp 3.700% 18/07/2027	94	0.01
EUR	150,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	154	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	99	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	158	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	39	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	177	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	154	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	169	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	92	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	173	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	47	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 16/09/2024	185	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	174	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Japan (30 June 2022: 13.14%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	89	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	147	0.01
		Government Bonds		
EUR	100,000	Development Bank of Japan Inc 0.875% 10/10/2025	100	0.01
USD	200,000	Development Bank of Japan Inc 1.875% 02/10/2024	190	0.01
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	169	0.01
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	180	0.01
USD	400,000	Japan Bank for International Cooperation 1.875% 15/04/2031	326	0.02
USD	200,000	Japan Bank for International Cooperation 2.875% 14/04/2025	192	0.01
JPY	682,500,000	Japan Government Five Year Bond 0.005% 20/03/2026	5,163	0.36
JPY	305,000,000	Japan Government Five Year Bond 0.005% 20/06/2026	2,305	0.16
JPY	393,300,000	Japan Government Five Year Bond 0.005% 20/09/2026	2,968	0.21
JPY	395,300,000	Japan Government Five Year Bond 0.005% 20/12/2026	2,979	0.21
JPY	142,450,000	Japan Government Five Year Bond 0.005% 20/06/2027	1,070	0.08
JPY	220,000,000	Japan Government Five Year Bond 0.100% 20/03/2024	1,669	0.12
JPY	193,050,000	Japan Government Five Year Bond 0.100% 20/06/2024	1,465	0.10
JPY	234,250,000	Japan Government Five Year Bond 0.100% 20/09/2024	1,777	0.12
JPY	185,000,000	Japan Government Five Year Bond 0.100% 20/12/2024	1,404	0.10
JPY	160,250,000	Japan Government Five Year Bond 0.100% 20/03/2025	1,216	0.09
JPY	50,000,000	Japan Government Five Year Bond 0.100% 20/06/2025	379	0.03
JPY	324,400,000	Japan Government Five Year Bond 0.100% 20/09/2025	2,462	0.17
JPY	416,450,000	Japan Government Five Year Bond 0.100% 20/12/2025	3,160	0.22
JPY	120,000,000	Japan Government Five Year Bond 0.100% 20/03/2027	906	0.06
JPY	265,000,000	Japan Government Five Year Bond 0.100% 20/09/2027	1,996	0.14
JPY	145,000,000	Japan Government Forty Year Bond 0.400% 20/03/2056	757	0.05
JPY	68,250,000	Japan Government Forty Year Bond 0.500% 20/03/2060	356	0.03
		Japan (30 June 2022: 13.14%) (cont)		
		Government Bonds (cont)		
JPY	78,950,000	Japan Government Forty Year Bond 0.700% 20/03/2061	440	0.03
JPY	35,350,000	Japan Government Forty Year Bond 0.800% 20/03/2058	209	0.01
JPY	131,050,000	Japan Government Forty Year Bond 0.900% 20/03/2057	807	0.06
JPY	124,700,000	Japan Government Forty Year Bond 1.000% 20/03/2062	758	0.05
JPY	92,600,000	Japan Government Forty Year Bond 1.400% 20/03/2055	665	0.05
JPY	73,100,000	Japan Government Forty Year Bond 1.700% 20/03/2054	568	0.04
JPY	7,400,000	Japan Government Forty Year Bond 1.900% 20/03/2053	60	0.00
JPY	205,000,000	Japan Government Ten Year Bond 0.100% 20/03/2026	1,555	0.11
JPY	100,000,000	Japan Government Ten Year Bond 0.100% 20/06/2026	758	0.05
JPY	152,650,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,156	0.08
JPY	81,700,000	Japan Government Ten Year Bond 0.100% 20/12/2026	618	0.04
JPY	302,900,000	Japan Government Ten Year Bond 0.100% 20/03/2027	2,287	0.16
JPY	123,400,000	Japan Government Ten Year Bond 0.100% 20/06/2027	931	0.07
JPY	423,750,000	Japan Government Ten Year Bond 0.100% 20/09/2027	3,192	0.22
JPY	732,600,000	Japan Government Ten Year Bond 0.100% 20/12/2027	5,511	0.39
JPY	111,300,000	Japan Government Ten Year Bond 0.100% 20/03/2028	836	0.06
JPY	275,000,000	Japan Government Ten Year Bond 0.100% 20/06/2028	2,062	0.14
JPY	410,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	3,069	0.22
JPY	88,950,000	Japan Government Ten Year Bond 0.100% 20/12/2028	665	0.05
JPY	120,350,000	Japan Government Ten Year Bond 0.100% 20/03/2029	898	0.06
JPY	68,600,000	Japan Government Ten Year Bond 0.100% 20/06/2029	511	0.04
JPY	79,300,000	Japan Government Ten Year Bond 0.100% 20/09/2029	589	0.04
JPY	431,050,000	Japan Government Ten Year Bond 0.100% 20/12/2029	3,195	0.22
JPY	127,950,000	Japan Government Ten Year Bond 0.100% 20/03/2030	946	0.07
JPY	220,000,000	Japan Government Ten Year Bond 0.100% 20/06/2030	1,623	0.11
JPY	235,000,000	Japan Government Ten Year Bond 0.100% 20/09/2030	1,730	0.12
JPY	130,000,000	Japan Government Ten Year Bond 0.100% 20/12/2030	955	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Japan (30 June 2022: 13.14%) (cont)		
		Government Bonds (cont)		
JPY	336,250,000	Japan Government Ten Year Bond 0.100% 20/03/2031	2,467	0.17
JPY	954,150,000	Japan Government Ten Year Bond 0.100% 20/06/2031	6,992	0.49
JPY	635,000,000	Japan Government Ten Year Bond 0.100% 20/09/2031	4,652	0.33
JPY	351,700,000	Japan Government Ten Year Bond 0.100% 20/12/2031	2,578	0.18
JPY	279,700,000	Japan Government Ten Year Bond 0.200% 20/03/2032	2,080	0.15
JPY	243,700,000	Japan Government Ten Year Bond 0.200% 20/06/2032	1,810	0.13
JPY	639,350,000	Japan Government Ten Year Bond 0.200% 20/09/2032	4,749	0.33
JPY	90,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	687	0.05
JPY	283,550,000	Japan Government Ten Year Bond 0.400% 20/03/2025	2,166	0.15
JPY	222,250,000	Japan Government Ten Year Bond 0.400% 20/09/2025	1,700	0.12
JPY	120,000,000	Japan Government Ten Year Bond 0.500% 20/09/2024	917	0.06
JPY	40,000,000	Japan Government Ten Year Bond 0.500% 20/12/2024	306	0.02
JPY	190,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	1,453	0.10
JPY	170,000,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	1,002	0.07
JPY	20,000,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	115	0.01
JPY	35,750,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	204	0.01
JPY	124,200,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	714	0.05
JPY	40,000,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	247	0.02
JPY	45,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	267	0.02
JPY	40,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	252	0.02
JPY	20,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	120	0.01
JPY	215,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,283	0.09
JPY	45,900,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	290	0.02
JPY	38,200,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	240	0.02
JPY	55,000,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	336	0.02
JPY	25,000,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	153	0.01
JPY	49,400,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	301	0.02
JPY	91,550,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	556	0.04
JPY	98,250,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	596	0.04
JPY	92,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	614	0.04
JPY	44,650,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	294	0.02
JPY	74,000,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	486	0.03
JPY	72,450,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	474	0.03
JPY	79,800,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	521	0.04
JPY	201,250,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,308	0.09
JPY	12,000,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	79	0.01
JPY	81,850,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	537	0.04
	112,450,000	Japan Government Thirty Year Bond 1.100% 20/03/2033	898	0.06
JPY	66,550,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	474	0.03
JPY	65,000,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	494	0.03
JPY	88,650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	672	0.05
JPY	113,050,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	821	0.06
JPY	47,300,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	368	0.03
JPY	113,000,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	878	0.06
JPY	90,900,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	718	0.05
JPY	12,500,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	101	0.01
JPY	45,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	365	0.03
JPY	13,000,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	105	0.01
JPY	87,000,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	718	0.05
JPY	31,200,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	262	0.02
JPY	60,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	511	0.04
JPY	55,000,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	469	0.03
JPY	49,850,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	437	0.03

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Japan (30 June 2022: 13.14%) (cont)		
		Government Bonds (cont)		
JPY	70,000,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	622	0.04
JPY	70,000,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	638	0.04
JPY	39,700,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	363	0.03
JPY	15,950,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	146	0.01
JPY	137,750,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	951	0.07
JPY	25,000,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	165	0.01
JPY	66,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	433	0.03
JPY	137,100,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	978	0.07
JPY	215,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	1,458	0.10
JPY	80,900,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	538	0.04
JPY	278,250,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	1,844	0.13
JPY	84,500,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	557	0.04
JPY	205,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,470	0.10
JPY	25,000,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	175	0.01
JPY	388,800,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	2,599	0.18
JPY	53,050,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	354	0.02
JPY	55,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	365	0.03
JPY	130,100,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	860	0.06
JPY	349,650,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	2,532	0.18
JPY	59,400,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	428	0.03
JPY	52,650,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	377	0.03
JPY	275,500,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1,967	0.14
JPY	207,950,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,523	0.11
JPY	48,000,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	343	0.02
JPY	44,250,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	309	0.02
JPY	172,200,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	1,223	0.09
JPY	68,750,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	530	0.04
JPY	290,650,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	2,133	0.15
JPY	135,000,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	1,073	0.08
JPY	125,000,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	992	0.07
JPY	210,000,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,662	0.12
JPY	150,950,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,210	0.09
JPY	140,000,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	1,139	0.08
JPY	20,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	166	0.01
JPY	15,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	125	0.01
JPY	5,650,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	47	0.00
JPY	50,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	417	0.03
JPY	130,100,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,100	0.08
JPY	50,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	423	0.03
JPY	35,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	298	0.02
JPY	17,600,000	Japan Government Twenty Year Bond 2.200% 20/06/2024	138	0.01
JPY	24,250,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	206	0.01
JPY	140,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	1,192	0.08
JPY	25,000,000	Japan Government Twenty Year Bond 2.300% 20/09/2026	205	0.01
JPY	50,000,000	Japan Government Two Year Bond 0.005% 01/11/2023	379	0.03
JPY	88,050,000	Japan Government Two Year Bond 0.005% 01/02/2024	667	0.05
JPY	375,650,000	Japan Government Two Year Bond 0.005% 01/04/2024	2,847	0.20
JPY	130,000,000	Japan Government Two Year Bond 0.005% 01/06/2024	985	0.07
JPY	300,000,000	Japan Government Two Year Bond 0.005% 01/08/2024	2,273	0.16
JPY	500,000,000	Japan Government Two Year Bond 0.005% 01/09/2024	3,788	0.27
JPY	158,100,000	Japan Government Two Year Bond 0.005% 01/10/2024	1,198	0.08
JPY	436,050,000	Japan Government Two Year Bond 0.005% 01/11/2024	3,303	0.23
		Total Japan	**180,134**	**12.64**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Jersey (30 June 2022: 0.07%)		
		Corporate Bonds		
GBP	100,000	AA Bond Co Ltd 6.269% 31/07/2025	114	0.01
USD	25,000	Aptiv Plc 3.100% 01/12/2051	15	0.00
USD	100,000	Aptiv Plc 4.350% 15/03/2029	94	0.01
USD	30,000	Aptiv Plc 5.400% 15/03/2049	26	0.00
USD	50,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	36	0.00
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	106	0.01
EUR	150,000	Heathrow Funding Ltd 1.500% 11/02/2030	130	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	99	0.01
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	62	0.00
		Total Jersey	**682**	**0.05**
		Kazakhstan (30 June 2022: 0.02%)		
		Government Bonds		
USD	200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	207	0.01
		Total Kazakhstan	**207**	**0.01**
		Latvia (30 June 2022: 0.01%)		
		Government Bonds		
EUR	100,000	Latvia Government International Bond 0.375% 07/10/2026	96	0.01
		Total Latvia	**96**	**0.01**
		Liechtenstein (30 June 2022: 0.01%)		
		Corporate Bonds		
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	76	0.01
		Total Liechtenstein	**76**	**0.01**
		Lithuania (30 June 2022: 0.00%)		
		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	16	0.00
		Total Lithuania	**34**	**0.00**
		Luxembourg (30 June 2022: 0.57%)		
		Corporate Bonds		
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	78	0.01
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	74	0.01
EUR	100,000	Aroundtown SA 0.375% 15/04/2027	70	0.01
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	83	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	88	0.01
EUR	275,000	China Construction Bank Europe SA 0.000% 28/06/2024	277	0.02
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	76	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Luxembourg (30 June 2022: 0.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	168	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	80	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 0.750% 18/09/2031	83	0.01
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039	72	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	16	0.00
EUR	50,000	European Financial Stability Facility 0.000% 17/07/2023	53	0.00
EUR	50,000	European Financial Stability Facility 0.000% 15/10/2025	49	0.00
EUR	55,000	European Financial Stability Facility 0.000% 13/10/2027	51	0.00
EUR	100,000	European Financial Stability Facility 0.000% 20/01/2031	83	0.01
EUR	150,000	European Financial Stability Facility 0.050% 17/10/2029	131	0.01
EUR	100,000	European Financial Stability Facility 0.050% 18/01/2052	44	0.00
EUR	75,000	European Financial Stability Facility 0.125% 18/03/2030	65	0.00
EUR	500,000	European Financial Stability Facility 0.200% 17/01/2024	519	0.04
EUR	50,000	European Financial Stability Facility 0.375% 11/10/2024	51	0.00
EUR	65,000	European Financial Stability Facility 0.700% 20/01/2050	38	0.00
EUR	50,000	European Financial Stability Facility 0.700% 17/01/2053	28	0.00
EUR	150,000	European Financial Stability Facility 0.750% 03/05/2027	146	0.01
EUR	50,000	European Financial Stability Facility 0.875% 26/07/2027	49	0.00
EUR	50,000	European Financial Stability Facility 0.875% 10/04/2035	40	0.00
EUR	100,000	European Financial Stability Facility 0.950% 14/02/2028	96	0.01
EUR	50,000	European Financial Stability Facility 1.250% 24/05/2033	44	0.00
EUR	100,000	European Financial Stability Facility 1.375% 31/05/2047	75	0.01
EUR	50,000	European Financial Stability Facility 1.450% 05/09/2040	40	0.00
EUR	200,000	European Financial Stability Facility 1.500% 15/12/2025	205	0.01
EUR	200,000	European Financial Stability Facility 1.700% 13/02/2043	166	0.01
EUR	100,000	European Financial Stability Facility 1.750% 27/06/2024	105	0.01
EUR	75,000	European Financial Stability Facility 1.800% 10/07/2048	61	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Luxembourg (30 June 2022: 0.57%) (cont)		
		Corporate Bonds (cont)		
EUR	40,000	European Financial Stability Facility 2.350% 29/07/2044	37	0.00
EUR	200,000	European Financial Stability Facility 2.375% 11/04/2028	206	0.01
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	71	0.01
EUR	25,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	24	0.00
EUR	25,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	24	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	101	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	91	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	95	0.01
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	67	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	69	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	65	0.00
EUR	200,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	201	0.01
EUR	25,000	Nestle Finance International Ltd 0.375% 12/05/2032	20	0.00
EUR	25,000	Nestle Finance International Ltd 0.375% 03/12/2040	16	0.00
EUR	60,000	Nestle Finance International Ltd 0.875% 14/06/2041	41	0.00
EUR	200,000	Nestle Finance International Ltd 1.250% 29/03/2031	180	0.01
EUR	25,000	Nestle Finance International Ltd 1.500% 29/03/2035	21	0.00
EUR	50,000	Nestle Finance International Ltd 1.750% 02/11/2037	42	0.00
EUR	200,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	199	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	96	0.01
USD	25,000	Pentair Finance Sarl 4.500% 01/07/2029	23	0.00
USD	25,000	Pentair Finance Sarl 5.900% 15/07/2032	25	0.00
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	86	0.01
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	75	0.01
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026	195	0.01
EUR	100,000	SES SA 3.500% 14/01/2029	97	0.01
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	77	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	42	0.00
USD	50,000	Tyco Electronics Group SA 3.450% 01/08/2024	49	0.00
		Luxembourg (30 June 2022: 0.57%) (cont)		
		Government Bonds		
EUR	30,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	25	0.00
		Total Luxembourg	**5,806**	**0.41**
		Malaysia (30 June 2022: 0.32%)		
		Government Bonds		
MYR	1,310,000	Malaysia Government Bond 2.632% 15/04/2031	268	0.02
MYR	3,510,000	Malaysia Government Bond 3.582% 15/07/2032	767	0.05
MYR	1,340,000	Malaysia Government Bond 3.757% 22/05/2040	283	0.02
MYR	300,000	Malaysia Government Bond 3.828% 05/07/2034	66	0.00
MYR	150,000	Malaysia Government Bond 3.882% 14/03/2025	34	0.00
MYR	1,300,000	Malaysia Government Bond 3.899% 16/11/2027	296	0.02
MYR	1,670,000	Malaysia Government Bond 3.900% 30/11/2026	380	0.03
MYR	700,000	Malaysia Government Bond 3.906% 15/07/2026	160	0.01
MYR	500,000	Malaysia Government Bond 4.059% 30/09/2024	114	0.01
MYR	450,000	Malaysia Government Bond 4.065% 15/06/2050	93	0.01
MYR	200,000	Malaysia Government Bond 4.254% 31/05/2035	45	0.00
MYR	940,000	Malaysia Government Bond 4.504% 30/04/2029	219	0.02
MYR	500,000	Malaysia Government Bond 4.696% 15/10/2042	118	0.01
MYR	550,000	Malaysia Government Bond 4.762% 07/04/2037	131	0.01
MYR	580,000	Malaysia Government Bond 4.921% 06/07/2048	138	0.01
MYR	350,000	Malaysia Government Investment Issue 3.447% 15/07/2036	72	0.01
MYR	750,000	Malaysia Government Investment Issue 3.465% 15/10/2030	163	0.01
MYR	1,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	227	0.02
MYR	2,100,000	Malaysia Government Investment Issue 3.726% 31/03/2026	476	0.03
MYR	500,000	Malaysia Government Investment Issue 4.369% 31/10/2028	116	0.01
MYR	810,000	Malaysia Government Investment Issue 4.638% 15/11/2049	183	0.01
MYR	800,000	Malaysia Government Investment Issue 4.662% 31/03/2038	188	0.01
		Total Malaysia	**4,537**	**0.32**
		Mexico (30 June 2022: 0.33%)		
		Corporate Bonds		
EUR	100,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	87	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	105	0.01
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	196	0.01
		Government Bonds		
MXN	5,000,000	Mexican Bonos 5.000% 06/03/2025	232	0.02
MXN	5,000,000	Mexican Bonos 5.500% 04/03/2027	224	0.02
MXN	6,000,000	Mexican Bonos 5.750% 05/03/2026	278	0.02
MXN	14,100,000	Mexican Bonos 7.500% 03/06/2027	681	0.05

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Mexico (30 June 2022: 0.33%) (cont)		
		Government Bonds (cont)		
MXN	7,000,000	Mexican Bonos 7.750% 29/05/2031	332	0.02
MXN	3,000,000	Mexican Bonos 7.750% 23/11/2034	139	0.01
MXN	5,000,000	Mexican Bonos 7.750% 13/11/2042	224	0.02
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	646	0.04
MXN	6,000,000	Mexican Bonos 8.000% 07/11/2047	275	0.02
MXN	5,900,000	Mexican Bonos 8.500% 31/05/2029	294	0.02
MXN	3,200,000	Mexican Bonos 8.500% 18/11/2038	155	0.01
MXN	2,000,000	Mexican Bonos 10.000% 20/11/2036	110	0.01
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	96	0.01
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	76	0.00
EUR	100,000	Mexico Government International Bond 2.375% 11/02/2030	94	0.01
USD	200,000	Mexico Government International Bond 2.659% 24/05/2031	161	0.01
USD	200,000	Mexico Government International Bond 4.280% 14/08/2041	155	0.01
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	187	0.01
USD	50,000	Mexico Government International Bond 4.750% 08/03/2044	40	0.00
USD	200,000	Mexico Government International Bond 4.875% 19/05/2033	184	0.01
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	163	0.01
USD	100,000	Mexico Government International Bond 5.550% 21/01/2045	90	0.01
USD	100,000	Mexico Government International Bond 5.750% 12/10/2110	84	0.01
USD	75,000	Mexico Government International Bond 6.750% 27/09/2034	79	0.00
USD	50,000	Mexico Government International Bond 7.500% 08/04/2033	56	0.00
USD	100,000	Mexico Government International Bond 8.300% 15/08/2031	117	0.01
		Total Mexico	**5,560**	**0.39**
		Netherlands (30 June 2022: 2.26%)		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.750% 16/05/2024	103	0.01
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	169	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	200,000	ABN AMRO Bank NV 0.875% 14/01/2026	199	0.01
EUR	100,000	ABN AMRO Bank NV 1.250% 28/05/2025	101	0.01
EUR	100,000	ABN AMRO Bank NV 1.250% 10/01/2033	88	0.01
EUR	100,000	ABN AMRO Bank NV 1.450% 12/04/2038	82	0.01
EUR	100,000	ABN AMRO Bank NV 1.500% 30/09/2030	94	0.01
		Netherlands (30 June 2022: 2.26%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	200	0.01
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	96	0.01
EUR	300,000	ABN AMRO Bank NV 4.250% 21/02/2030	316	0.02
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026	192	0.01
EUR	100,000	Achmea BV 3.625% 29/11/2025	106	0.01
USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	197	0.01
EUR	100,000	Alliander NV 0.875% 24/06/2032	83	0.01
EUR	200,000	Alliander NV 1.625%[#]	195	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	114	0.01
EUR	100,000	ASML Holding NV 0.625% 07/05/2029	90	0.01
EUR	100,000	BMW Finance NV 0.375% 14/01/2027	95	0.01
EUR	50,000	BMW Finance NV 0.375% 24/09/2027	46	0.00
EUR	75,000	BMW Finance NV 1.125% 10/01/2028	72	0.00
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	78	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	81	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	85	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	93	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	218	0.01
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	102	0.01
USD	250,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	217	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	235	0.02
USD	250,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	214	0.01
EUR	100,000	CTP NV 0.500% 21/06/2025	89	0.01
EUR	200,000	CTP NV 0.625% 27/09/2026	163	0.01
EUR	200,000	CTP NV 0.875% 20/01/2026	173	0.01
EUR	100,000	CTP NV 1.500% 27/09/2031	64	0.00
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	172	0.01
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	97	0.01
EUR	25,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	25	0.00
EUR	225,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	216	0.01
EUR	50,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	53	0.00
EUR	93,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	103	0.01
EUR	25,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	34	0.00
USD	70,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	83	0.01
EUR	200,000	Digital Dutch Finco BV 1.000% 15/01/2032	149	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	78	0.00
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	83	0.01
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	73	0.00
EUR	100,000	E.ON International Finance BV 1.250% 19/10/2027	97	0.01
EUR	100,000	EDP Finance BV 0.375% 16/09/2026	94	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Netherlands (30 June 2022: 2.26%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	EDP Finance BV 1.710% 24/01/2028	352	0.02
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	101	0.01
EUR	300,000	EDP Finance BV 1.875% 21/09/2029	281	0.02
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	105	0.01
EUR	150,000	EnBW International Finance BV 0.250% 19/10/2030	119	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	0.00
EUR	25,000	EnBW International Finance BV 3.625% 22/11/2026	27	0.00
EUR	25,000	EnBW International Finance BV 4.049% 22/11/2029	26	0.00
EUR	50,000	EnBW International Finance BV 6.125% 07/07/2039	63	0.00
EUR	250,000	Enel Finance International NV 1.000% 16/09/2024	257	0.02
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	204	0.01
EUR	200,000	Enexis Holding NV 0.375% 14/04/2033	151	0.01
EUR	300,000	Enexis Holding NV 0.750% 02/07/2031	250	0.02
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	83	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031	82	0.01
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	179	0.01
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	99	0.01
EUR	500,000	Iberdrola International BV 1.125% 21/04/2026	499	0.03
EUR	300,000	Iberdrola International BV 1.450%#	271	0.02
EUR	300,000	Iberdrola International BV 1.825%#	244	0.02
EUR	100,000	Iberdrola International BV 3.250%#	103	0.01
EUR	100,000	ING Bank NV 0.875% 11/04/2028	95	0.01
EUR	100,000	ING Groep NV 0.100% 03/09/2025	100	0.01
EUR	100,000	ING Groep NV 0.250% 18/02/2029	86	0.01
EUR	100,000	ING Groep NV 0.250% 01/02/2030	83	0.01
EUR	200,000	ING Groep NV 0.875% 09/06/2032	180	0.01
GBP	200,000	ING Groep NV 1.125% 07/12/2028	193	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	180	0.01
EUR	200,000	ING Groep NV 1.750% 16/02/2031	177	0.01
EUR	100,000	ING Groep NV 2.125% 23/05/2026	102	0.01
EUR	200,000	ING Groep NV 4.125% 24/08/2033	201	0.01
USD	200,000	ING Groep NV 4.252% 28/03/2033	177	0.01
USD	200,000	ING Groep NV 4.550% 02/10/2028	191	0.01
USD	200,000	ING Groep NV 4.625% 06/01/2026	195	0.01
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	151	0.01
GBP	50,000	Koninklijke KPN NV 5.750% 17/09/2029	60	0.00
		Netherlands (30 June 2022: 2.26%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	LeasePlan Corp NV 0.250% 23/02/2026	185	0.01
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	104	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	30	0.00
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	21	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	82	0.01
USD	100,000	LyondellBasell Industries NV 4.625% 26/02/2055	79	0.00
EUR	50,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	52	0.00
EUR	70,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	70	0.00
EUR	25,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	25	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	79	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041	64	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	86	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	99	0.01
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	99	0.01
EUR	200,000	NE Property BV 2.000% 20/01/2030	147	0.01
USD	200,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	189	0.01
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	83	0.01
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	90	0.01
EUR	100,000	NIBC Bank NV 0.500% 19/03/2027	95	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	99	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	39	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	47	0.00
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	69	0.00
USD	220,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	190	0.01
EUR	100,000	PostNL NV 0.625% 23/09/2026	95	0.01
EUR	100,000	Prosus NV 1.288% 13/07/2029	81	0.01
USD	200,000	Prosus NV 3.061% 13/07/2031	156	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	128	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	85	0.01
EUR	200,000	Royal Schiphol Group NV 0.875% 08/09/2032	157	0.01
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	95	0.01
USD	200,000	SABIC Capital I BV 2.150% 14/09/2030	169	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	97	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Netherlands (30 June 2022: 2.26%) (cont)		
		Corporate Bonds (cont)		
EUR	25,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	23	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	202	0.01
EUR	150,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	157	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	185	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	101	0.01
EUR	200,000	Stedin Holding NV 0.000% 16/11/2026	186	0.01
EUR	100,000	Stedin Holding NV 0.500% 14/11/2029	86	0.01
EUR	100,000	Stedin Holding NV 0.875% 24/10/2025	99	0.01
EUR	100,000	Stedin Holding NV 1.375% 19/09/2028	94	0.01
USD	60,000	Telefonica Europe BV 8.250% 15/09/2030	67	0.00
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	90	0.01
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	80	0.00
EUR	200,000	TenneT Holding BV 0.500% 30/11/2040	118	0.01
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	86	0.01
EUR	450,000	TenneT Holding BV 0.875% 16/06/2035	332	0.02
EUR	100,000	TenneT Holding BV 1.000% 13/06/2026	98	0.01
EUR	100,000	TenneT Holding BV 1.125% 09/06/2041	66	0.00
EUR	100,000	TenneT Holding BV 1.375% 05/06/2028	94	0.01
EUR	200,000	TenneT Holding BV 1.375% 26/06/2029	183	0.01
EUR	103,000	TenneT Holding BV 1.500% 03/06/2039	77	0.00
EUR	200,000	TenneT Holding BV 1.625% 17/11/2026	198	0.01
EUR	400,000	TenneT Holding BV 1.750% 04/06/2027	392	0.03
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	83	0.01
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	87	0.01
EUR	200,000	TenneT Holding BV 2.125% 17/11/2029	191	0.01
EUR	100,000	TenneT Holding BV 2.750% 17/05/2042	86	0.01
EUR	100,000	TenneT Holding BV 3.875% 28/10/2028	107	0.01
EUR	100,000	TenneT Holding BV 4.500% 28/10/2034	110	0.01
EUR	100,000	TenneT Holding BV 4.750% 28/10/2042	112	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	71	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	95	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	94	0.01
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	67	0.00
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	90	0.01
EUR	100,000	Wintershall Dea Finance BV 1.332% 25/09/2028	86	0.01
		Government Bonds		
EUR	200,000	BNG Bank NV 0.000% 20/01/2031	166	0.01
EUR	100,000	BNG Bank NV 0.050% 02/04/2025	100	0.01
EUR	200,000	BNG Bank NV 0.125% 19/04/2033	156	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (30 June 2022: 2.26%) (cont)		
		Government Bonds (cont)		
EUR	50,000	BNG Bank NV 0.250% 07/05/2025	50	0.00
EUR	100,000	BNG Bank NV 0.250% 22/11/2036	71	0.00
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	107	0.01
EUR	100,000	BNG Bank NV 1.125% 04/09/2024	103	0.01
USD	100,000	BNG Bank NV 2.375% 16/03/2026	94	0.01
AUD	100,000	BNG Bank NV 2.450% 21/07/2032	54	0.00
EUR	200,000	BNG Bank NV 2.750% 04/10/2027	210	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	81	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	219	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 16/02/2037	67	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	86	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.125% 17/01/2024	104	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	55	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	101	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	96	0.01
USD	200,000	Nederlandse Waterschapsbank NV 2.375% 24/03/2026	188	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	210	0.01
EUR	200,000	Netherlands Government Bond 0.000% 15/01/2024	208	0.01
EUR	560,000	Netherlands Government Bond 0.000% 15/01/2026	550	0.04
EUR	170,000	Netherlands Government Bond 0.000% 15/01/2027	163	0.01
EUR	100,000	Netherlands Government Bond 0.000% 15/01/2029	91	0.01
EUR	70,000	Netherlands Government Bond 0.000% 15/07/2031	59	0.00
EUR	240,000	Netherlands Government Bond 0.000% 15/01/2038	167	0.01
EUR	260,000	Netherlands Government Bond 0.000% 15/01/2052	133	0.01
EUR	960,000	Netherlands Government Bond 0.250% 15/07/2025	964	0.07
EUR	270,000	Netherlands Government Bond 0.500% 15/07/2026	267	0.02
EUR	420,000	Netherlands Government Bond 0.500% 15/07/2032	360	0.03
EUR	3,010,000	Netherlands Government Bond 0.500% 15/01/2040	2,197	0.15
EUR	50,000	Netherlands Government Bond 0.750% 15/07/2027	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Netherlands (30 June 2022: 2.26%) (cont)		
		Government Bonds (cont)		
EUR	330,000	Netherlands Government Bond 0.750% 15/07/2028	317	0.02
EUR	820,000	Netherlands Government Bond 2.000% 15/07/2024	866	0.06
	140,000	Netherlands Government Bond 2.000% 15/01/2054	128	0.01
EUR	90,000	Netherlands Government Bond 2.500% 15/01/2033	93	0.01
EUR	410,000	Netherlands Government Bond 2.750% 15/01/2047	438	0.03
EUR	310,000	Netherlands Government Bond 3.750% 15/01/2042	372	0.03
EUR	140,000	Netherlands Government Bond 4.000% 15/01/2037	167	0.01
		Total Netherlands	**29,528**	**2.07**
		New Zealand (30 June 2022: 0.19%)		
		Corporate Bonds		
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	233	0.01
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	97	0.01
		Government Bonds		
EUR	200,000	Auckland Council 0.250% 17/11/2031	161	0.01
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	83	0.01
NZD	60,000	New Zealand Government Bond 0.500% 15/05/2026	33	0.00
NZD	480,000	New Zealand Government Bond 1.500% 15/05/2031	242	0.02
NZD	60,000	New Zealand Government Bond 1.750% 15/05/2041	24	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	211	0.02
NZD	250,000	New Zealand Government Bond 2.750% 15/04/2037	127	0.01
NZD	30,000	New Zealand Government Bond 2.750% 15/05/2051	14	0.00
NZD	600,000	New Zealand Government Bond 3.000% 20/04/2029	349	0.02
NZD	280,000	New Zealand Government Bond 3.500% 14/04/2033	163	0.01
NZD	240,000	New Zealand Government Bond 4.250% 15/05/2034	148	0.01
NZD	170,000	New Zealand Government Bond 4.500% 15/04/2027	107	0.01
NZD	200,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	109	0.01
		New Zealand (30 June 2022: 0.19%) (cont)		
		Government Bonds (cont)		
NZD	100,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	49	0.00
		Total New Zealand	**2,247**	**0.16**
		Norway (30 June 2022: 0.41%)		
		Corporate Bonds		
EUR	200,000	DNB Bank ASA 0.375% 18/01/2028	186	0.01
GBP	300,000	DNB Bank ASA 2.625% 10/06/2026	340	0.02
EUR	100,000	DNB Bank ASA 3.125% 21/09/2027	104	0.01
EUR	100,000	DNB Boligkreditt AS 0.010% 08/10/2027	91	0.01
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	163	0.01
EUR	100,000	DNB Boligkreditt AS 0.250% 07/09/2026	95	0.01
EUR	200,000	DNB Boligkreditt AS 0.625% 19/06/2025	200	0.01
EUR	100,000	Eika Boligkreditt AS 0.375% 16/02/2024	103	0.01
EUR	100,000	Eika Boligkreditt AS 2.500% 22/09/2028	102	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	91	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	88	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	96	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	201	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032	92	0.01
EUR	200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	173	0.01
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	97	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	92	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	93	0.01
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	188	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	188	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 08/10/2026	189	0.01
EUR	100,000	SR-Boligkreditt AS 1.000% 01/04/2029	93	0.01
EUR	125,000	Statkraft AS 2.875% 13/09/2029	128	0.01
EUR	100,000	Telenor ASA 0.250% 14/02/2028	89	0.00
EUR	100,000	Telenor ASA 2.500% 22/05/2025	104	0.01
USD	125,000	Yara International ASA 4.750% 01/06/2028	116	0.01
		Government Bonds		
USD	200,000	Kommunalbanken AS 0.500% 21/10/2024	185	0.01
AUD	150,000	Kommunalbanken AS 0.600% 01/06/2026	90	0.01
EUR	100,000	Kommunalbanken AS 0.625% 20/04/2026	98	0.01
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	160	0.01
NOK	400,000	Norway Government Bond 1.250% 17/09/2031	35	0.00
NOK	1,000,000	Norway Government Bond 1.375% 19/08/2030	89	0.01
NOK	600,000	Norway Government Bond 1.500% 19/02/2026	58	0.00
NOK	1,730,000	Norway Government Bond 1.750% 17/02/2027	167	0.01
NOK	1,890,000	Norway Government Bond 1.750% 06/09/2029	176	0.01
NOK	1,000,000	Norway Government Bond 2.000% 26/04/2028	96	0.01
NOK	2,630,000	Norway Government Bond 2.125% 18/05/2032	244	0.02
		Total Norway	**4,900**	**0.34**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Panama (30 June 2022: 0.06%)		
		Government Bonds		
USD	200,000	Panama Government International Bond 2.252% 29/09/2032	148	0.01
USD	50,000	Panama Government International Bond 3.750% 17/04/2026	47	0.00
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	154	0.01
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	151	0.01
USD	50,000	Panama Government International Bond 6.700% 26/01/2036	52	0.00
USD	75,000	Panama Government International Bond 8.875% 30/09/2027	87	0.01
		Total Panama	**639**	**0.04**
		People's Republic of China (30 June 2022: 8.21%)		
		Corporate Bonds		
USD	200,000	Agricultural Bank of China Ltd 0.700% 17/06/2024	188	0.01
USD	200,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	182	0.01
USD	200,000	Agricultural Bank of China Ltd 2.000% 18/01/2027	181	0.01
USD	200,000	Bank of China Ltd 0.800% 28/04/2024	189	0.02
USD	200,000	Bank of China Ltd 1.001% 02/11/2024	186	0.01
USD	200,000	Bank of China Ltd 1.400% 28/04/2026	181	0.01
USD	200,000	Bank of China Ltd 2.375% 24/02/2027	184	0.01
USD	200,000	China Construction Bank Corp 3.125% 17/05/2025	192	0.02
USD	200,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	180	0.01
EUR	200,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	200	0.02
USD	200,000	Industrial & Commercial Bank of China Ltd 1.000% 28/10/2024	186	0.01
EUR	100,000	Industrial & Commercial Bank of China Ltd 1.625% 01/06/2025	102	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	179	0.01
		Government Bonds		
CNY	6,000,000	China Government Bond 1.990% 15/09/2024	858	0.06
CNY	132,000,000	China Government Bond 1.990% 09/04/2025	18,810	1.32
CNY	27,000,000	China Government Bond 2.180% 25/06/2024	3,876	0.27
CNY	58,500,000	China Government Bond 2.240% 25/05/2025	8,379	0.59
CNY	107,500,000	China Government Bond 2.370% 20/01/2027	15,318	1.08
CNY	19,900,000	China Government Bond 2.480% 15/04/2027	2,842	0.20
CNY	4,700,000	China Government Bond 2.500% 25/07/2027	672	0.05
CNY	64,000,000	China Government Bond 2.680% 21/05/2030	9,115	0.64
CNY	27,100,000	China Government Bond 2.690% 12/08/2026	3,913	0.27
CNY	7,500,000	China Government Bond 2.750% 15/06/2029	1,075	0.08
CNY	72,300,000	China Government Bond 2.750% 17/02/2032	10,295	0.72
CNY	12,000,000	China Government Bond 2.760% 15/05/2032	1,709	0.12
CNY	46,500,000	China Government Bond 2.800% 24/03/2029	6,687	0.47
CNY	4,100,000	China Government Bond 2.850% 04/06/2027	595	0.04
CNY	11,000,000	China Government Bond 2.890% 18/11/2031	1,585	0.11
CNY	3,200,000	China Government Bond 2.910% 14/10/2028	465	0.03
CNY	77,900,000	China Government Bond 3.010% 13/05/2028	11,378	0.80
CNY	17,300,000	China Government Bond 3.020% 27/05/2031	2,519	0.18
CNY	34,600,000	China Government Bond 3.130% 21/11/2029	5,078	0.36
CNY	10,900,000	China Government Bond 3.400% 15/07/2072	1,600	0.11
CNY	13,600,000	China Government Bond 3.530% 18/10/2051	2,056	0.14
CNY	29,000,000	China Government Bond 3.720% 12/04/2051	4,528	0.32
CNY	29,700,000	China Government Bond 3.810% 14/09/2050	4,693	0.33
EUR	200,000	China Government International Bond 0.000% 25/11/2025	192	0.01
USD	200,000	China Government International Bond 0.550% 21/10/2025	179	0.01
EUR	100,000	China Government International Bond 0.625% 17/11/2033	85	0.01
USD	200,000	China Government International Bond 2.750% 03/12/2039	157	0.01
		Total People's Republic of China	**120,989**	**8.49**
		Peru (30 June 2022: 0.10%)		
		Corporate Bonds		
USD	25,000	Banco de Credito del Peru SA 3.250% 30/09/2031	22	0.00
		Government Bonds		
PEN	880,000	Peru Government Bond 5.350% 12/08/2040	172	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	62	0.01
PEN	630,000	Peru Government Bond 6.350% 12/08/2028	157	0.01
USD	50,000	Peruvian Government International Bond 1.862% 01/12/2032	37	0.00
USD	100,000	Peruvian Government International Bond 2.392% 23/01/2026	92	0.01
USD	75,000	Peruvian Government International Bond 2.780% 01/12/2060	44	0.00
USD	130,000	Peruvian Government International Bond 2.783% 23/01/2031	108	0.01
USD	50,000	Peruvian Government International Bond 3.000% 15/01/2034	40	0.00
USD	50,000	Peruvian Government International Bond 3.300% 11/03/2041	36	0.00
USD	50,000	Peruvian Government International Bond 3.550% 10/03/2051	36	0.00
USD	75,000	Peruvian Government International Bond 3.600% 15/01/2072	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Peru (30 June 2022: 0.10%) (cont)		
		Government Bonds (cont)		
USD	50,000	Peruvian Government International Bond 5.625% 18/11/2050	50	0.00
		Total Peru	**1,028**	**0.07**
		Philippines (30 June 2022: 0.06%)		
		Government Bonds		
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	73	0.01
USD	400,000	Philippine Government International Bond 1.950% 06/01/2032	326	0.02
USD	200,000	Philippine Government International Bond 3.000% 01/02/2028	186	0.01
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	146	0.01
USD	200,000	Philippine Government International Bond 3.229% 29/03/2027	189	0.01
USD	200,000	Philippine Government International Bond 5.170% 13/10/2027	204	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	112	0.01
USD	100,000	Philippine Government International Bond 6.375% 23/10/2034	111	0.01
USD	60,000	Philippine Government International Bond 9.500% 02/02/2030	76	0.01
		Total Philippines	**1,423**	**0.10**
		Poland (30 June 2022: 0.24%)		
		Corporate Bonds		
EUR	100,000	mBank SA 0.966% 21/09/2027	82	0.01
EUR	200,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	206	0.01
		Government Bonds		
PLN	4,510,000	Republic of Poland Government Bond 0.250% 25/10/2026	805	0.06
PLN	950,000	Republic of Poland Government Bond 0.750% 25/04/2025	190	0.01
PLN	1,720,000	Republic of Poland Government Bond 1.250% 25/10/2030	263	0.02
PLN	1,610,000	Republic of Poland Government Bond 2.500% 25/07/2027	306	0.02
PLN	1,190,000	Republic of Poland Government Bond 2.750% 25/10/2029	213	0.01
EUR	75,000	Republic of Poland Government International Bond 1.000% 07/03/2029	69	0.00
EUR	250,000	Republic of Poland Government International Bond 1.125% 07/08/2026	250	0.02
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	0.00
EUR	120,000	Republic of Poland Government International Bond 2.000% 08/03/2049	91	0.01
		Poland (30 June 2022: 0.24%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Republic of Poland Government International Bond 2.375% 18/01/2036	90	0.01
USD	50,000	Republic of Poland Government International Bond 3.250% 06/04/2026	48	0.00
USD	25,000	Republic of Poland Government International Bond 5.500% 16/11/2027	26	0.00
USD	225,000	Republic of Poland Government International Bond 5.750% 16/11/2032^	239	0.02
		Total Poland	**3,042**	**0.21**
		Portugal (30 June 2022: 0.24%)		
		Corporate Bonds		
EUR	100,000	Banco Santander Totta SA 1.250% 26/09/2027	97	0.01
EUR	200,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	202	0.01
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	107	0.01
		Government Bonds		
EUR	240,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	195	0.01
EUR	130,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	112	0.01
EUR	270,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	260	0.02
EUR	470,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	361	0.03
EUR	20,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	11	0.00
EUR	120,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	119	0.01
EUR	160,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	163	0.01
EUR	810,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	864	0.06
EUR	310,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	341	0.02
EUR	100,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	112	0.01
EUR	370,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	407	0.03
		Total Portugal	**3,351**	**0.24**
		Qatar (30 June 2022: 0.09%)		
		Corporate Bonds		
USD	200,000	QatarEnergy Trading LLC 2.250% 12/07/2031	166	0.01
USD	200,000	QatarEnergy Trading LLC 3.125% 12/07/2041	153	0.01
		Government Bonds		
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	193	0.01
USD	200,000	Qatar Government International Bond 4.000% 14/03/2029	197	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Qatar (30 June 2022: 0.09%) (cont)		
		Government Bonds (cont)		
USD	200,000	Qatar Government International Bond 4.400% 16/04/2050	183	0.01
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028	201	0.02
USD	400,000	Qatar Government International Bond 5.103% 23/04/2048	402	0.03
		Total Qatar	**1,495**	**0.10**
		Republic of South Korea (30 June 2022: 1.14%)		
		Corporate Bonds		
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	206	0.02
USD	200,000	LG Chem Ltd 3.250% 15/10/2024	192	0.02
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	179	0.01
USD	210,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	190	0.01
USD	200,000	SK Hynix Inc 2.375% 19/01/2031	147	0.01
		Government Bonds		
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	100	0.01
USD	200,000	Export-Import Bank of Korea 2.125% 18/01/2032	160	0.01
USD	200,000	Korea Development Bank 0.400% 09/03/2024	190	0.01
USD	200,000	Korea Development Bank 0.400% 19/06/2024	187	0.01
USD	200,000	Korea Development Bank 0.750% 25/01/2025	183	0.01
USD	200,000	Korea Development Bank 2.250% 24/02/2027	180	0.01
EUR	200,000	Korea International Bond 0.000% 15/10/2026	187	0.01
USD	200,000	Korea International Bond 1.000% 16/09/2030	158	0.01
USD	200,000	Korea International Bond 1.750% 15/10/2031	164	0.01
USD	200,000	Korea National Oil Corp 3.375% 27/03/2027	186	0.01
KRW	250,000,000	Korea Treasury Bond 1.125% 10/06/2024	190	0.01
KRW	100,000,000	Korea Treasury Bond 1.125% 10/09/2025	74	0.01
KRW	250,000,000	Korea Treasury Bond 1.125% 10/09/2039	135	0.01
KRW	940,000,000	Korea Treasury Bond 1.250% 10/03/2026	687	0.05
KRW	400,000,000	Korea Treasury Bond 1.375% 10/09/2024	304	0.02
KRW	500,000,000	Korea Treasury Bond 1.375% 10/12/2029	338	0.02
KRW	265,000,000	Korea Treasury Bond 1.375% 10/06/2030	177	0.01
KRW	710,000,000	Korea Treasury Bond 1.500% 10/03/2025	536	0.04
KRW	100,000,000	Korea Treasury Bond 1.500% 10/12/2030	67	0.00
KRW	223,580,000	Korea Treasury Bond 1.500% 10/09/2036	135	0.01
KRW	245,000,000	Korea Treasury Bond 1.500% 10/09/2040	139	0.01
KRW	280,000,000	Korea Treasury Bond 1.500% 10/03/2050	139	0.01
KRW	450,000,000	Korea Treasury Bond 1.625% 10/09/2070	192	0.01
KRW	940,000,000	Korea Treasury Bond 1.750% 10/09/2026	691	0.05
KRW	700,000,000	Korea Treasury Bond 1.875% 10/03/2024	542	0.04
KRW	150,000,000	Korea Treasury Bond 1.875% 10/12/2024	114	0.01
KRW	450,000,000	Korea Treasury Bond 1.875% 10/06/2029	317	0.02
KRW	330,000,000	Korea Treasury Bond 1.875% 10/09/2041	197	0.01
KRW	1,280,000,000	Korea Treasury Bond 1.875% 10/03/2051	693	0.05
KRW	1,888,740,000	Korea Treasury Bond 2.000% 10/06/2031	1,299	0.09
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	216	0.01
KRW	150,000,000	Korea Treasury Bond 2.125% 10/06/2027	111	0.01
KRW	640,000,000	Korea Treasury Bond 2.125% 10/03/2047	380	0.03
KRW	150,000,000	Korea Treasury Bond 2.250% 10/09/2037	99	0.01
KRW	1,100,000,000	Korea Treasury Bond 2.375% 10/03/2027	822	0.06
KRW	150,000,000	Korea Treasury Bond 2.375% 10/12/2028	110	0.01
KRW	600,000,000	Korea Treasury Bond 2.375% 10/12/2031	423	0.03
KRW	251,890,000	Korea Treasury Bond 2.375% 10/09/2038	167	0.01
KRW	384,630,000	Korea Treasury Bond 2.500% 10/03/2052	239	0.02
KRW	330,000,000	Korea Treasury Bond 2.625% 10/09/2035	230	0.02
KRW	677,430,000	Korea Treasury Bond 2.625% 10/03/2048	443	0.03
KRW	500,000,000	Korea Treasury Bond 3.125% 10/06/2025	389	0.03
KRW	1,400,000,000	Korea Treasury Bond 3.125% 10/09/2027	1,077	0.08
KRW	312,480,000	Korea Treasury Bond 3.125% 10/09/2052	222	0.02
KRW	407,710,000	Korea Treasury Bond 3.250% 10/09/2042	303	0.02
KRW	980,000,000	Korea Treasury Bond 3.375% 10/06/2032	750	0.05
		Total Republic of South Korea	**15,638**	**1.10**
		Romania (30 June 2022: 0.11%)		
		Government Bonds		
RON	600,000	Romania Government Bond 2.500% 25/10/2027	103	0.01
RON	140,000	Romania Government Bond 3.250% 24/06/2026	26	0.00
RON	120,000	Romania Government Bond 3.650% 28/07/2025	24	0.00
RON	620,000	Romania Government Bond 3.650% 24/09/2031	99	0.01
RON	300,000	Romania Government Bond 3.700% 25/11/2024	61	0.01
RON	200,000	Romania Government Bond 4.150% 26/01/2028	37	0.00
RON	300,000	Romania Government Bond 4.150% 24/10/2030	51	0.00
RON	860,000	Romania Government Bond 6.700% 25/02/2032	166	0.01
EUR	50,000	Romanian Government International Bond 1.375% 02/12/2029	39	0.00
EUR	110,000	Romanian Government International Bond 1.750% 13/07/2030	82	0.01
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026	96	0.01
EUR	100,000	Romanian Government International Bond 2.125% 07/03/2028	89	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	101	0.01
EUR	25,000	Romanian Government International Bond 2.875% 13/04/2042	15	0.00
EUR	25,000	Romanian Government International Bond 3.375% 28/01/2050	15	0.00
EUR	100,000	Romanian Government International Bond 3.624% 26/05/2030	87	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Romania (30 June 2022: 0.11%) (cont)		
		Government Bonds (cont)		
USD	50,000	Romanian Government International Bond 3.625% 27/03/2032	40	0.00
EUR	50,000	Romanian Government International Bond 3.750% 07/02/2034	40	0.00
USD	50,000	Romanian Government International Bond 4.000% 14/02/2051	33	0.00
EUR	100,000	Romanian Government International Bond 5.000% 27/09/2026	107	0.01
USD	50,000	Romanian Government International Bond 5.125% 15/06/2048	40	0.00
USD	100,000	Romanian Government International Bond 5.250% 25/11/2027	96	0.01
USD	56,000	Romanian Government International Bond 6.125% 22/01/2044	51	0.00
		Total Romania	**1,513**	**0.11**
		Saudi Arabia (30 June 2022: 0.10%)		
		Government Bonds		
USD	200,000	Saudi Government International Bond 2.250% 02/02/2033	162	0.01
USD	200,000	Saudi Government International Bond 2.900% 22/10/2025	192	0.01
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	157	0.01
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	198	0.02
USD	200,000	Saudi Government International Bond 4.625% 04/10/2047	179	0.01
USD	200,000	Saudi Government International Bond 5.000% 17/04/2049	188	0.01
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050	196	0.02
		Total Saudi Arabia	**1,272**	**0.09**
		Singapore (30 June 2022: 0.25%)		
		Corporate Bonds		
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	100	0.01
USD	100,000	Flex Ltd 3.750% 01/02/2026	94	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	180	0.01
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	162	0.01
USD	250,000	Temasek Financial I Ltd 1.625% 02/08/2031	199	0.01
		Government Bonds		
SGD	580,000	Singapore Government Bond 0.500% 01/11/2025	404	0.03
SGD	100,000	Singapore Government Bond 1.250% 01/11/2026	70	0.00
SGD	560,000	Singapore Government Bond 1.625% 01/07/2031	372	0.03
		Singapore (30 June 2022: 0.25%) (cont)		
		Government Bonds (cont)		
SGD	140,000	Singapore Government Bond 1.875% 01/03/2050	91	0.01
SGD	140,000	Singapore Government Bond 1.875% 01/10/2051	92	0.01
SGD	150,000	Singapore Government Bond 2.000% 01/02/2024	110	0.01
SGD	60,000	Singapore Government Bond 2.125% 01/06/2026	44	0.00
SGD	200,000	Singapore Government Bond 2.250% 01/08/2036	136	0.01
SGD	200,000	Singapore Government Bond 2.375% 01/06/2025	147	0.01
SGD	200,000	Singapore Government Bond 2.375% 01/07/2039	138	0.01
SGD	500,000	Singapore Government Bond 2.625% 01/05/2028	366	0.02
SGD	180,000	Singapore Government Bond 2.750% 01/04/2042	137	0.01
SGD	90,000	Singapore Government Bond 2.750% 01/03/2046	69	0.00
SGD	350,000	Singapore Government Bond 2.875% 01/09/2027	262	0.02
SGD	250,000	Singapore Government Bond 2.875% 01/07/2029	185	0.01
SGD	360,000	Singapore Government Bond 3.000% 01/08/2072	290	0.02
SGD	185,000	Singapore Government Bond 3.375% 01/09/2033	141	0.01
SGD	150,000	Singapore Government Bond 3.500% 01/03/2027	115	0.01
		Total Singapore	**3,904**	**0.27**
		Slovakia (30 June 2022: 0.07%)		
		Corporate Bonds		
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	106	0.01
		Government Bonds		
EUR	40,000	Slovakia Government Bond 0.125% 17/06/2027	37	0.00
EUR	200,000	Slovakia Government Bond 0.250% 14/05/2025	199	0.01
EUR	40,000	Slovakia Government Bond 1.000% 14/05/2032	34	0.00
EUR	80,000	Slovakia Government Bond 1.875% 09/03/2037	67	0.00
EUR	200,000	Slovakia Government Bond 3.375% 15/11/2024	215	0.02
EUR	120,000	Slovakia Government Bond 3.625% 16/01/2029	130	0.01
EUR	200,000	Slovakia Government Bond 4.000% 19/10/2032	219	0.02
		Total Slovakia	**1,007**	**0.07**
		Slovenia (30 June 2022: 0.03%)		
		Government Bonds		
EUR	20,000	Slovenia Government Bond 0.000% 12/02/2031	16	0.00
EUR	100,000	Slovenia Government Bond 0.125% 01/07/2031	79	0.00
EUR	330,000	Slovenia Government Bond 0.275% 14/01/2030	277	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Slovenia (30 June 2022: 0.03%) (cont)		
		Government Bonds (cont)		
EUR	30,000	Slovenia Government Bond 1.188% 14/03/2029	28	0.00
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035	81	0.01
EUR	210,000	Slovenia Government Bond 4.625% 09/09/2024	233	0.02
		Total Slovenia	**714**	**0.05**
		Spain (30 June 2022: 1.98%)		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	90	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	85	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	94	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	101	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	93	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	97	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	101	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	216	0.01
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	107	0.01
EUR	100,000	Banco Santander SA 0.100% 26/01/2025	103	0.01
EUR	100,000	Banco Santander SA 0.100% 27/02/2032	78	0.00
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	188	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	175	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	95	0.01
USD	200,000	Banco Santander SA 1.722% 14/09/2027	171	0.01
GBP	100,000	Banco Santander SA 1.750% 17/02/2027	102	0.01
EUR	200,000	Banco Santander SA 2.375% 08/09/2027	204	0.01
USD	200,000	Banco Santander SA 2.746% 28/05/2025	187	0.01
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	103	0.01
USD	200,000	Banco Santander SA 3.490% 28/05/2030	169	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	90	0.00
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	95	0.01
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	86	0.00
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	101	0.01
EUR	100,000	CaixaBank SA 0.625% 27/03/2025	100	0.01
EUR	100,000	CaixaBank SA 0.750% 09/07/2026	95	0.01
EUR	100,000	CaixaBank SA 0.750% 26/05/2028	90	0.00
EUR	100,000	CaixaBank SA 1.000% 25/09/2025	100	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	105	0.01
EUR	300,000	CaixaBank SA 3.750% 07/09/2029	313	0.02
EUR	200,000	CaixaBank SA 5.375% 14/11/2030	217	0.01
EUR	100,000	CaixaBank SA 6.250% 23/02/2033	107	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (30 June 2022: 1.98%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	101	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	198	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	97	0.01
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	88	0.00
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	103	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	75	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	96	0.01
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	101	0.01
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	91	0.01
EUR	100,000	Telefonica Emisiones SA 1.201% 21/08/2027	95	0.01
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	98	0.01
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031	96	0.01
USD	150,000	Telefonica Emisiones SA 4.895% 06/03/2048	116	0.01
USD	150,000	Telefonica Emisiones SA 5.213% 08/03/2047	121	0.01
		Government Bonds		
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	85	0.01
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	80	0.01
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	100	0.01
EUR	200,000	Adif Alta Velocidad 3.500% 30/07/2029	210	0.01
EUR	50,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	41	0.00
EUR	275,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	245	0.02
EUR	20,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	19	0.00
EUR	200,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	205	0.01
EUR	50,000	Basque Government 1.125% 30/04/2029	47	0.00
EUR	50,000	Instituto de Credito Oficial 0.000% 30/04/2025	50	0.00
EUR	100,000	Instituto de Credito Oficial 0.000% 30/04/2027	93	0.01
EUR	20,000	Instituto de Credito Oficial 0.200% 31/01/2024	21	0.00
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	199	0.01
EUR	200,000	Spain Government Bond 0.000% 31/05/2024	205	0.01
EUR	660,000	Spain Government Bond 0.000% 31/01/2025	663	0.05
EUR	800,000	Spain Government Bond 0.000% 31/05/2025	794	0.06
EUR	200,000	Spain Government Bond 0.000% 31/01/2026	195	0.01
EUR	1,870,000	Spain Government Bond 0.000% 31/01/2027	1,760	0.12
EUR	250,000	Spain Government Bond 0.000% 31/01/2028	227	0.02
EUR	1,470,000	Spain Government Bond 0.100% 30/04/2031	1,195	0.08
EUR	370,000	Spain Government Bond 0.250% 30/07/2024	379	0.03
EUR	640,000	Spain Government Bond 0.500% 30/04/2030	560	0.04
EUR	340,000	Spain Government Bond 0.500% 31/10/2031	281	0.02
EUR	650,000	Spain Government Bond 0.600% 31/10/2029	582	0.04
EUR	860,000	Spain Government Bond 0.700% 30/04/2032	714	0.05
EUR	1,630,000	Spain Government Bond 0.800% 30/07/2027	1,568	0.11
EUR	120,000	Spain Government Bond 0.800% 30/07/2029	109	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Spain (30 June 2022: 1.98%) (cont)		
		Government Bonds (cont)		
EUR	650,000	Spain Government Bond 0.850% 30/07/2037	460	0.03
EUR	180,000	Spain Government Bond 0.850% 30/07/2037	127	0.01
EUR	2,090,000	Spain Government Bond 1.000% 30/07/2042	1,359	0.09
EUR	160,000	Spain Government Bond 1.000% 31/10/2050	89	0.01
EUR	340,000	Spain Government Bond 1.200% 31/10/2040	237	0.02
EUR	310,000	Spain Government Bond 1.250% 31/10/2030	283	0.02
EUR	470,000	Spain Government Bond 1.300% 31/10/2026	471	0.03
EUR	200,000	Spain Government Bond 1.400% 30/04/2028	195	0.01
EUR	140,000	Spain Government Bond 1.400% 30/07/2028	136	0.01
EUR	220,000	Spain Government Bond 1.450% 31/10/2027	217	0.01
EUR	120,000	Spain Government Bond 1.450% 31/10/2071	59	0.00
EUR	1,100,000	Spain Government Bond 1.500% 30/04/2027	1,100	0.08
EUR	400,000	Spain Government Bond 1.600% 30/04/2025	415	0.03
EUR	90,000	Spain Government Bond 1.850% 30/07/2035	78	0.01
EUR	340,000	Spain Government Bond 1.900% 31/10/2052	232	0.02
EUR	580,000	Spain Government Bond 1.950% 30/04/2026	598	0.04
EUR	510,000	Spain Government Bond 1.950% 30/07/2030	494	0.03
EUR	250,000	Spain Government Bond 2.350% 30/07/2033	237	0.02
EUR	300,000	Spain Government Bond 2.550% 31/10/2032	292	0.02
EUR	510,000	Spain Government Bond 2.700% 31/10/2048	442	0.03
EUR	1,160,000	Spain Government Bond 2.750% 31/10/2024	1,234	0.09
EUR	160,000	Spain Government Bond 2.900% 31/10/2046	146	0.01
EUR	110,000	Spain Government Bond 3.450% 30/07/2066	104	0.01
EUR	270,000	Spain Government Bond 3.800% 30/04/2024	292	0.02
EUR	400,000	Spain Government Bond 4.650% 30/07/2025	445	0.03
EUR	480,000	Spain Government Bond 4.800% 31/01/2024	524	0.04
EUR	200,000	Spain Government Bond 4.900% 30/07/2040	244	0.02
EUR	80,000	Spain Government Bond 5.150% 31/10/2044	101	0.01
EUR	280,000	Spain Government Bond 5.900% 30/07/2026	328	0.02
		Total Spain	**27,191**	**1.91**
		Supranational (30 June 2022: 2.63%)		
		Corporate Bonds		
EUR	200,000	African Development Bank 0.500% 22/03/2027	191	0.01
USD	150,000	African Development Bank 0.875% 22/07/2026	133	0.01
EUR	50,000	African Development Bank 0.875% 24/05/2028	47	0.00
GBP	100,000	African Development Bank 1.125% 18/06/2025	111	0.01
EUR	50,000	Asian Development Bank 0.000% 24/10/2029	43	0.00
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	83	0.01
USD	50,000	Asian Development Bank 0.250% 14/07/2023	49	0.00
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	50	0.00
USD	200,000	Asian Development Bank 0.375% 11/06/2024	188	0.01
CAD	200,000	Asian Development Bank 0.750% 10/02/2026	134	0.01
GBP	50,000	Asian Development Bank 0.750% 07/12/2027	51	0.00
USD	150,000	Asian Development Bank 1.000% 14/04/2026	135	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Supranational (30 June 2022: 2.63%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Asian Development Bank 1.250% 09/06/2028	43	0.00
USD	150,000	Asian Development Bank 1.500% 18/10/2024	142	0.01
USD	200,000	Asian Development Bank 1.500% 20/01/2027	180	0.01
CAD	50,000	Asian Development Bank 1.500% 04/05/2028	33	0.00
USD	100,000	Asian Development Bank 1.500% 04/03/2031	82	0.01
CAD	100,000	Asian Development Bank 1.625% 28/01/2025	70	0.01
AUD	200,000	Asian Development Bank 1.850% 13/01/2027	123	0.01
USD	100,000	Asian Development Bank 1.875% 15/03/2029	88	0.01
USD	500,000	Asian Development Bank 1.875% 24/01/2030	431	0.03
EUR	100,000	Asian Development Bank 1.950% 22/07/2032	96	0.01
AUD	200,000	Asian Development Bank 2.450% 17/01/2024	134	0.01
USD	50,000	Asian Development Bank 2.500% 02/11/2027	46	0.00
USD	65,000	Asian Development Bank 2.625% 12/01/2027	61	0.00
USD	100,000	Asian Development Bank 2.750% 19/01/2028	93	0.01
USD	100,000	Asian Development Bank 3.125% 26/09/2028	95	0.01
USD	200,000	Asian Development Bank 4.125% 27/09/2024	198	0.01
EUR	100,000	Council Of Europe Development Bank 0.050% 21/01/2030	86	0.01
EUR	50,000	Council Of Europe Development Bank 0.250% 19/01/2032	41	0.00
EUR	100,000	Council Of Europe Development Bank 0.750% 09/06/2025	101	0.01
USD	275,000	Council Of Europe Development Bank 0.875% 22/09/2026	243	0.02
USD	250,000	Council Of Europe Development Bank 3.000% 16/06/2025	242	0.02
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	89	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	85	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	148	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 09/11/2031	105	0.01
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	182	0.01
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	179	0.01
EUR	150,000	European Investment Bank 0.000% 25/03/2025	150	0.01
EUR	450,000	European Investment Bank 0.000% 15/11/2027	416	0.03
EUR	250,000	European Investment Bank 0.000% 28/03/2028	228	0.02
EUR	100,000	European Investment Bank 0.000% 28/09/2028	90	0.01
EUR	100,000	European Investment Bank 0.000% 14/01/2031	83	0.01
EUR	300,000	European Investment Bank 0.010% 15/11/2030	252	0.02
EUR	455,000	European Investment Bank 0.010% 15/11/2035	320	0.02

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Supranational (30 June 2022: 2.63%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	European Investment Bank 0.010% 15/05/2041	59	0.00
EUR	50,000	European Investment Bank 0.050% 15/12/2023	52	0.00
EUR	800,000	European Investment Bank 0.050% 15/11/2029	696	0.05
EUR	50,000	European Investment Bank 0.050% 27/01/2051	22	0.00
GBP	150,000	European Investment Bank 0.125% 14/12/2026	154	0.01
EUR	200,000	European Investment Bank 0.125% 20/06/2029	177	0.01
EUR	275,000	European Investment Bank 0.200% 17/03/2036	197	0.01
USD	150,000	European Investment Bank 0.250% 15/09/2023	145	0.01
EUR	430,000	European Investment Bank 0.250% 14/10/2024	438	0.03
EUR	200,000	European Investment Bank 0.250% 20/01/2032	165	0.01
EUR	50,000	European Investment Bank 0.250% 15/06/2040	32	0.00
USD	100,000	European Investment Bank 0.375% 15/12/2025	89	0.01
EUR	100,000	European Investment Bank 0.375% 14/04/2026	98	0.01
EUR	200,000	European Investment Bank 0.375% 15/09/2027	189	0.01
SEK	330,000	European Investment Bank 0.375% 17/09/2030	25	0.00
EUR	200,000	European Investment Bank 0.500% 15/01/2027	193	0.01
EUR	250,000	European Investment Bank 0.625% 22/01/2029	231	0.02
GBP	200,000	European Investment Bank 0.750% 15/11/2024	226	0.02
USD	200,000	European Investment Bank 0.750% 26/10/2026	176	0.01
AUD	200,000	European Investment Bank 0.750% 15/07/2027	116	0.01
GBP	50,000	European Investment Bank 0.750% 22/07/2027	52	0.00
USD	60,000	European Investment Bank 0.750% 23/09/2030	47	0.00
EUR	200,000	European Investment Bank 0.875% 13/09/2024	206	0.01
GBP	100,000	European Investment Bank 0.875% 15/05/2026	108	0.01
EUR	50,000	European Investment Bank 0.950% 15/09/2037	39	0.00
EUR	50,000	European Investment Bank 1.000% 14/04/2032	44	0.00
EUR	140,000	European Investment Bank 1.000% 14/11/2042	101	0.01
EUR	200,000	European Investment Bank 1.125% 15/11/2032	177	0.01
EUR	75,000	European Investment Bank 1.250% 13/11/2026	75	0.01
USD	250,000	European Investment Bank 1.375% 15/03/2027	224	0.02
CHF	50,000	European Investment Bank 1.500% 02/08/2024	54	0.00
EUR	999,000	European Investment Bank 1.500% 15/06/2032	923	0.06
EUR	175,000	European Investment Bank 1.500% 15/11/2047	135	0.01
EUR	50,000	European Investment Bank 1.500% 16/10/2048	38	0.00
USD	80,000	European Investment Bank 1.625% 14/03/2025	75	0.01
USD	2,000,000	European Investment Bank 1.625% 09/10/2029	1,713	0.12
USD	200,000	European Investment Bank 1.625% 13/05/2031	167	0.01
AUD	50,000	European Investment Bank 1.700% 15/11/2024	32	0.00
USD	100,000	European Investment Bank 1.750% 15/03/2029	87	0.01
CAD	400,000	European Investment Bank 1.900% 22/01/2025	282	0.02
EUR	65,000	European Investment Bank 2.125% 15/01/2024	69	0.00
USD	150,000	European Investment Bank 2.125% 13/04/2026	140	0.01
EUR	561,000	European Investment Bank 2.250% 15/03/2030	567	0.04
EUR	50,000	European Investment Bank 2.750% 15/09/2025	53	0.00
EUR	250,000	European Investment Bank 3.000% 14/10/2033	261	0.02
AUD	200,000	European Investment Bank 3.300% 03/02/2028	129	0.01
GBP	90,000	European Investment Bank 3.750% 07/12/2027	106	0.01
GBP	30,000	European Investment Bank 3.875% 08/06/2037	34	0.00
EUR	50,000	European Investment Bank 4.500% 15/10/2025	55	0.00
AUD	200,000	European Investment Bank 4.750% 07/08/2024	137	0.01
GBP	100,000	European Investment Bank 5.625% 07/06/2032	134	0.01
EUR	50,000	European Stability Mechanism 0.000% 16/12/2024	50	0.00
EUR	80,000	European Stability Mechanism 0.000% 15/12/2026	76	0.01
EUR	260,000	European Stability Mechanism 0.010% 04/03/2030	223	0.02
EUR	50,000	European Stability Mechanism 0.750% 05/09/2028	47	0.00
EUR	50,000	European Stability Mechanism 1.000% 23/06/2027	49	0.00
EUR	150,000	European Stability Mechanism 1.200% 23/05/2033	132	0.01
EUR	50,000	European Stability Mechanism 1.800% 02/11/2046	41	0.00
EUR	50,000	European Stability Mechanism 1.850% 01/12/2055	39	0.00
EUR	20,000	European Union 0.000% 04/11/2025	20	0.00
EUR	700,000	European Union 0.000% 06/07/2026	673	0.05
EUR	300,000	European Union 0.000% 02/06/2028	272	0.02
EUR	200,000	European Union 0.000% 04/10/2028	179	0.01
EUR	670,000	European Union 0.000% 04/10/2030	566	0.04
EUR	200,000	European Union 0.000% 22/04/2031	165	0.01
EUR	150,000	European Union 0.000% 04/07/2031	123	0.01
EUR	200,000	European Union 0.000% 04/07/2035	143	0.01
EUR	25,000	European Union 0.100% 04/10/2040	15	0.00
EUR	300,000	European Union 0.200% 04/06/2036	214	0.02
EUR	100,000	European Union 0.250% 22/10/2026	96	0.01
EUR	100,000	European Union 0.250% 22/04/2036	72	0.01
EUR	15,000	European Union 0.300% 04/11/2050	8	0.00
EUR	2,760,000	European Union 0.400% 04/02/2037	1,979	0.14
EUR	350,000	European Union 0.450% 04/07/2041	224	0.02
EUR	125,000	European Union 0.700% 06/07/2051	71	0.01
EUR	30,000	European Union 0.750% 04/01/2047	19	0.00
EUR	200,000	European Union 1.000% 06/07/2032	175	0.01
EUR	200,000	European Union 1.125% 04/06/2037	160	0.01
EUR	1,290,000	European Union 1.250% 04/02/2043	960	0.07
EUR	200,000	European Union 1.500% 04/10/2035	175	0.01
EUR	100,000	European Union 1.625% 04/12/2029	97	0.01
EUR	200,000	European Union 2.000% 04/10/2027	203	0.01
EUR	50,000	European Union 2.500% 04/10/2052	46	0.00
EUR	1,071,000	European Union 2.625% 04/02/2048	1,022	0.07
EUR	1,427,000	European Union 2.750% 04/02/2033	1,459	0.10

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Supranational (30 June 2022: 2.63%) (cont)		
		Corporate Bonds (cont)		
EUR	50,000	European Union 3.000% 04/03/2053	51	0.00
EUR	100,000	European Union 3.375% 04/04/2038	108	0.01
EUR	50,000	European Union 3.375% 04/11/2042	53	0.00
EUR	100,000	European Union 3.750% 04/04/2042	113	0.01
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	0.00
USD	100,000	Inter-American Development Bank 0.500% 23/09/2024	93	0.01
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	91	0.01
USD	65,000	Inter-American Development Bank 0.875% 03/04/2025	60	0.00
USD	80,000	Inter-American Development Bank 0.875% 20/04/2026	72	0.01
CAD	50,000	Inter-American Development Bank 1.000% 29/06/2026	33	0.00
USD	50,000	Inter-American Development Bank 1.125% 20/07/2028	42	0.00
GBP	50,000	Inter-American Development Bank 1.250% 15/12/2023	59	0.00
USD	75,000	Inter-American Development Bank 1.750% 14/03/2025	71	0.01
USD	200,000	Inter-American Development Bank 2.250% 18/06/2029	178	0.01
USD	100,000	Inter-American Development Bank 2.375% 07/07/2027	93	0.01
USD	75,000	Inter-American Development Bank 3.000% 04/10/2023	74	0.01
USD	50,000	Inter-American Development Bank 3.125% 18/09/2028	47	0.00
USD	100,000	Inter-American Development Bank 3.500% 14/09/2029	96	0.01
USD	80,000	Inter-American Development Bank 3.875% 28/10/2041	74	0.01
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	53	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	94	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	40	0.00
EUR	20,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	10	0.00
USD	50,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	45	0.00
USD	50,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	46	0.00
GBP	50,000	International Bank for Reconstruction & Development 0.625% 14/07/2028	49	0.00
USD	100,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	92	0.01
		Supranational (30 June 2022: 2.63%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	International Bank for Reconstruction & Development 0.750% 02/07/2025	136	0.01
GBP	20,000	International Bank for Reconstruction & Development 0.750% 15/12/2026	21	0.00
USD	200,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	156	0.01
GBP	100,000	International Bank for Reconstruction & Development 0.875% 13/12/2024	113	0.01
USD	100,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	80	0.01
USD	715,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	606	0.04
EUR	100,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	86	0.01
GBP	100,000	International Bank for Reconstruction & Development 1.250% 13/12/2028	102	0.01
USD	550,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	444	0.03
USD	50,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	43	0.00
USD	300,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	285	0.02
USD	100,000	International Bank for Reconstruction & Development 1.750% 19/04/2023	99	0.01
USD	200,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	172	0.01
USD	50,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	48	0.00
AUD	200,000	International Bank for Reconstruction & Development 2.900% 26/11/2025	131	0.01
USD	115,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	111	0.01
GBP	100,000	International Finance Corp 0.250% 15/12/2025	107	0.01
USD	50,000	International Finance Corp 0.750% 08/10/2026	44	0.00
USD	200,000	International Finance Corp 0.750% 27/08/2030	156	0.01
GBP	20,000	International Finance Corp 1.250% 15/12/2023	23	0.00
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	95	0.01
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	94	0.01
EUR	100,000	Nordic Investment Bank 0.250% 09/03/2029	90	0.01
		Government Bonds		
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	41	0.00
		Total Supranational	**31,049**	**2.18**
		Sweden (30 June 2022: 0.75%)		
		Corporate Bonds		
EUR	100,000	Castellum AB 0.750% 04/09/2026	82	0.01
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	74	0.00
EUR	100,000	Investor AB 1.500% 12/09/2030	91	0.01
EUR	100,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	88	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Sweden (30 June 2022: 0.75%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Molnlycke Holding AB 0.625% 15/01/2031	78	0.00
SEK	2,000,000	Nordea Hypotek AB 1.000% 17/09/2025	179	0.01
SEK	4,000,000	Nordea Hypotek AB 1.000% 16/06/2027	342	0.02
SEK	2,000,000	Nordea Hypotek AB 3.375% 25/11/2027	189	0.01
EUR	100,000	Sagax AB 1.125% 30/01/2027	86	0.01
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	74	0.00
EUR	100,000	SBAB Bank AB 0.500% 13/05/2025	99	0.01
EUR	300,000	SBAB Bank AB 1.875% 10/12/2025	305	0.02
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	170	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	191	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	186	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	107	0.01
EUR	100,000	Stadshypotek AB 0.010% 24/11/2028	88	0.01
EUR	100,000	Stadshypotek AB 0.010% 30/09/2030	83	0.01
SEK	2,000,000	Stadshypotek AB 0.500% 01/06/2026	173	0.01
SEK	2,000,000	Stadshypotek AB 1.000% 03/09/2025	180	0.01
SEK	4,000,000	Stadshypotek AB 1.000% 01/03/2027	345	0.02
EUR	100,000	Svenska Handelsbanken AB 0.125% 03/11/2026	93	0.01
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	83	0.01
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	100	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.250% 09/06/2027	165	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	179	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	96	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	87	0.01
EUR	100,000	Swedbank AB 0.250% 02/11/2026	93	0.01
EUR	100,000	Swedbank AB 0.300% 20/05/2027	93	0.01
GBP	100,000	Swedbank AB 1.375% 08/12/2027	103	0.01
USD	200,000	Swedbank AB 1.538% 16/11/2026	176	0.01
SEK	2,000,000	Swedbank Hypotek AB 1.000% 18/03/2026	177	0.01
EUR	200,000	Swedbank Hypotek AB 1.375% 31/05/2027	196	0.01
EUR	100,000	Telia Co AB 0.125% 27/11/2030	80	0.00
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	85	0.01
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	96	0.01
		Government Bonds		
SEK	1,000,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	87	0.01
SEK	630,000	Kommuninvest I Sverige AB 3.000% 01/09/2025	60	0.00
EUR	200,000	Svensk Exportkredit AB 2.000% 30/06/2027	202	0.01
		Sweden (30 June 2022: 0.75%) (cont)		
		Government Bonds (cont)		
USD	400,000	Svensk Exportkredit AB 2.250% 22/03/2027	368	0.03
SEK	1,580,000	Sweden Government Bond 0.125% 12/05/2031	126	0.01
SEK	3,670,000	Sweden Government Bond 0.750% 12/05/2028	322	0.02
SEK	3,150,000	Sweden Government Bond 1.000% 12/11/2026	284	0.02
SEK	200,000	Sweden Government Bond 1.375% 23/06/2071	11	0.00
SEK	4,400,000	Sweden Government Bond 1.500% 13/11/2023	418	0.03
SEK	440,000	Sweden Government Bond 2.250% 01/06/2032	42	0.00
SEK	13,710,000	Sweden Government Bond 2.500% 12/05/2025	1,307	0.09
SEK	12,000,000	Sweden Government International Bond 0.125% 09/09/2030	973	0.07
		Total Sweden	**9,414**	**0.66**
		Switzerland (30 June 2022: 0.60%)		
		Corporate Bonds		
EUR	100,000	Credit Suisse AG 0.250% 01/09/2028	77	0.01
EUR	100,000	Credit Suisse AG 1.500% 10/04/2026	92	0.01
USD	250,000	Credit Suisse AG 5.000% 09/07/2027	228	0.02
EUR	200,000	Credit Suisse Group AG 1.000% 24/06/2027	167	0.01
EUR	100,000	Credit Suisse Group AG 1.250% 17/07/2025	96	0.01
USD	250,000	Credit Suisse Group AG 1.305% 02/02/2027	199	0.01
USD	250,000	Credit Suisse Group AG 2.593% 11/09/2025	221	0.02
USD	250,000	Credit Suisse Group AG 3.869% 12/01/2029	200	0.01
USD	250,000	Credit Suisse Group AG 4.194% 01/04/2031	195	0.01
GBP	100,000	Credit Suisse Group AG 7.000% 30/09/2027	113	0.01
CHF	250,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 30/03/2026	255	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 06/04/2027	200	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	98	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/10/2029	94	0.01
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	47	0.00
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 20/05/2041	72	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 10/05/2045	67	0.00
CHF	250,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	153	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 08/05/2029	192	0.01
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	46	0.00
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	76	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	211	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Switzerland (30 June 2022: 0.60%) (cont)		
		Corporate Bonds (cont)		
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/10/2026	101	0.01
CHF	150,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	147	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	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 25/07/2031	90	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 18/03/2033	86	0.01
CHF	230,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	186	0.01
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	272	0.02
CHF	50,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	44	0.00
USD	200,000	UBS AG 1.375% 13/01/2025	186	0.01
EUR	200,000	UBS Group AG 0.250% 03/11/2026	190	0.01
USD	200,000	UBS Group AG 2.095% 11/02/2032	150	0.01
USD	200,000	UBS Group AG 3.126% 13/08/2030	169	0.01
USD	200,000	UBS Group AG 4.253% 23/03/2028	187	0.01
USD	200,000	UBS Group AG 4.703% 05/08/2027	194	0.01
CHF	50,000	Zuercher Kantonalbank 0.250% 08/05/2025	52	0.00
EUR	400,000	Zuercher Kantonalbank 2.020% 13/04/2028	385	0.03
		Government Bonds		
CHF	50,000	Canton of Zurich 0.000% 10/11/2033	44	0.00
CHF	2,440,000	Swiss Confederation Government Bond 0.000% 22/06/2029	2,394	0.17
CHF	390,000	Swiss Confederation Government Bond 0.000% 26/06/2034	350	0.03
CHF	640,000	Swiss Confederation Government Bond 0.000% 24/07/2039	528	0.04
CHF	50,000	Swiss Confederation Government Bond 0.500% 24/05/2055	40	0.00
CHF	250,000	Swiss Confederation Government Bond 1.500% 26/10/2038^	264	0.02
		Total Switzerland	**9,348**	**0.66**
		Thailand (30 June 2022: 0.23%)		
		Government Bonds		
THB	3,000,000	Thailand Government Bond 0.750% 17/06/2024	86	0.01
THB	3,700,000	Thailand Government Bond 0.950% 17/06/2025	105	0.01
THB	24,050,000	Thailand Government Bond 1.000% 17/06/2027	668	0.05
THB	7,740,000	Thailand Government Bond 1.450% 17/12/2024	223	0.02
THB	8,500,000	Thailand Government Bond 1.585% 17/12/2035	209	0.01
THB	6,000,000	Thailand Government Bond 1.600% 17/12/2029	166	0.01
THB	2,000,000	Thailand Government Bond 1.600% 17/06/2035	50	0.00
		Thailand (30 June 2022: 0.23%) (cont)		
		Government Bonds (cont)		
THB	3,000,000	Thailand Government Bond 1.875% 17/06/2049	60	0.00
THB	19,500,000	Thailand Government Bond 2.000% 17/12/2031	542	0.04
THB	9,530,000	Thailand Government Bond 2.000% 17/06/2042	222	0.02
THB	3,000,000	Thailand Government Bond 2.125% 17/12/2026	88	0.01
THB	3,140,000	Thailand Government Bond 2.750% 17/06/2052	74	0.00
THB	4,280,000	Thailand Government Bond 2.875% 17/12/2028	129	0.01
THB	8,500,000	Thailand Government Bond 2.875% 17/06/2046	216	0.01
THB	10,500,000	Thailand Government Bond 3.300% 17/06/2038	306	0.02
THB	13,240,000	Thailand Government Bond 3.350% 17/06/2033	407	0.03
THB	7,290,000	Thailand Government Bond 3.390% 17/06/2037	219	0.02
THB	1,340,000	Thailand Government Bond 3.650% 20/06/2031	42	0.00
THB	1,300,000	Thailand Government Bond 4.260% 12/12/2037	41	0.00
THB	4,400,000	Thailand Government Bond 4.875% 22/06/2029	147	0.01
		Total Thailand	**4,000**	**0.28**
		United Arab Emirates (30 June 2022: 0.14%)		
		Corporate Bonds		
EUR	100,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	79	0.01
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	96	0.01
USD	200,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	204	0.01
USD	198,642	Sweihan PV Power Co PJSC 3.625% 31/01/2049	159	0.01
		Government Bonds		
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	165	0.01
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	143	0.01
USD	200,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	191	0.01
USD	200,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	169	0.01
USD	200,000	UAE International Government Bond 2.000% 19/10/2031	168	0.01
USD	200,000	UAE International Government Bond 4.050% 07/07/2032	197	0.02
		Total United Arab Emirates	**1,675**	**0.12**
		United Kingdom (30 June 2022: 4.55%)		
		Corporate Bonds		
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	62	0.00
GBP	125,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	161	0.01
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	189	0.01
EUR	200,000	Anglo American Capital Plc 4.750% 21/09/2032	209	0.01
GBP	100,000	Annington Funding Plc 2.308% 06/10/2032	87	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United Kingdom (30 June 2022: 4.55%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Annington Funding Plc 3.184% 12/07/2029	100	0.01
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	78	0.00
USD	60,000	AstraZeneca Plc 0.700% 08/04/2026	53	0.00
USD	50,000	AstraZeneca Plc 2.125% 06/08/2050	29	0.00
USD	30,000	AstraZeneca Plc 3.000% 28/05/2051	21	0.00
USD	150,000	AstraZeneca Plc 4.000% 18/09/2042	130	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	100	0.01
GBP	30,000	Aviva Plc 6.125% 14/11/2036	36	0.00
EUR	100,000	Barclays Plc 0.577% 09/08/2029	84	0.01
USD	250,000	Barclays Plc 1.007% 10/12/2024	238	0.02
GBP	400,000	Barclays Plc 1.700% 03/11/2026	427	0.03
USD	200,000	Barclays Plc 2.279% 24/11/2027	173	0.01
USD	200,000	Barclays Plc 2.852% 07/05/2026	186	0.01
USD	200,000	Barclays Plc 2.894% 24/11/2032	152	0.01
USD	200,000	Barclays Plc 3.330% 24/11/2042	137	0.01
USD	200,000	Barclays Plc 4.836% 09/05/2028	184	0.01
USD	200,000	Barclays Plc 5.200% 12/05/2026	194	0.01
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	106	0.01
EUR	100,000	British Telecommunications Plc 1.750% 10/03/2026	100	0.01
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	101	0.01
GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031	100	0.01
USD	50,000	British Telecommunications Plc 9.625% 15/12/2030	60	0.00
USD	150,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	114	0.01
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	82	0.01
EUR	100,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	95	0.01
GBP	200,000	Clarion Funding Plc 1.250% 13/11/2032	166	0.01
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	104	0.01
USD	100,000	CSL Finance Plc 4.050% 27/04/2029	94	0.01
GBP	100,000	Derwent London Plc 1.875% 17/11/2031	85	0.01
GBP	89,744	Eversholt Funding Plc 2.742% 30/06/2040	85	0.01
GBP	100,000	Experian Finance Plc 3.250% 07/04/2032	105	0.01
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	125	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	106	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	84	0.01
USD	50,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	46	0.00
GBP	11,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	14	0.00
GBP	71,665	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	74	0.00
USD	25,000	HBOS Plc 6.000% 01/11/2033	24	0.00
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	172	0.01
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	162	0.01
USD	200,000	HSBC Holdings Plc 2.251% 22/11/2027	173	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	153	0.01
USD	200,000	HSBC Holdings Plc 2.999% 10/03/2026	188	0.01
GBP	100,000	HSBC Holdings Plc 3.000% 22/07/2028	105	0.01
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	175	0.01
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	193	0.01
USD	200,000	HSBC Holdings Plc 4.300% 08/03/2026	194	0.01
USD	200,000	HSBC Holdings Plc 5.402% 11/08/2033	186	0.01
GBP	15,000	HSBC Holdings Plc 5.750% 20/12/2027	18	0.00
GBP	50,000	HSBC Holdings Plc 6.000% 29/03/2040	55	0.00
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042	52	0.00
EUR	100,000	HSBC Holdings Plc 6.364% 16/11/2032	108	0.01
USD	100,000	HSBC Holdings Plc 6.500% 15/09/2037	102	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	99	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	99	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	116	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	108	0.01
GBP	50,000	LCR Finance Plc 4.500% 07/12/2028	61	0.00
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049	101	0.01
EUR	100,000	Lloyds Bank Plc 1.250% 13/01/2025	102	0.01
GBP	100,000	Lloyds Bank Plc 6.000% 08/02/2029	127	0.01
GBP	100,000	Lloyds Banking Group Plc 1.875% 15/01/2026	111	0.01
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028	102	0.01
AUD	20,000	Lloyds Banking Group Plc 4.250% 22/11/2027	12	0.00
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	189	0.01
USD	200,000	Lloyds Banking Group Plc 4.582% 10/12/2025	193	0.01
USD	400,000	Lloyds Banking Group Plc 4.716% 11/08/2026	391	0.03
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	183	0.01
GBP	100,000	London Power Networks Plc 2.625% 01/03/2029	104	0.01
USD	200,000	LSEGA Financing Plc 1.375% 06/04/2026	176	0.01
GBP	100,000	M&G Plc 3.875% 20/07/2049	116	0.01
GBP	100,000	M&G Plc 5.625% 20/10/2051	109	0.01
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	99	0.01
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	97	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	101	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	79	0.01
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	96	0.01
EUR	100,000	National Grid Plc 0.250% 01/09/2028	86	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	75	0.00
EUR	100,000	Nationwide Building Society 2.250% 25/06/2029	100	0.01
USD	350,000	Nationwide Building Society 3.900% 21/07/2025	336	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United Kingdom (30 June 2022: 4.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	NatWest Group Plc 0.670% 14/09/2029	85	0.01
EUR	200,000	NatWest Group Plc 2.000% 04/03/2025	208	0.01
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	100	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026	110	0.01
USD	200,000	NatWest Group Plc 5.516% 30/09/2028	198	0.01
USD	200,000	NatWest Group Plc 7.472% 10/11/2026	208	0.01
USD	200,000	NatWest Markets Plc 0.800% 12/08/2024	186	0.01
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	174	0.01
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	104	0.01
GBP	100,000	NatWest Markets Plc 6.375% 08/11/2027	123	0.01
GBP	50,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030	61	0.00
GBP	50,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	61	0.00
GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	61	0.00
GBP	100,000	Notting Hill Genesis 3.250% 12/10/2048	82	0.01
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	82	0.01
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	94	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	83	0.01
GBP	189,204	Prs Finance Plc 1.750% 24/11/2026	206	0.01
GBP	25,000	Prudential Plc 5.875% 11/05/2029	31	0.00
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	186	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	47	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	70	0.00
USD	200,000	Santander UK Group Holdings Plc 4.750% 15/09/2025	192	0.01
USD	200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	203	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	111	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	201	0.01
GBP	100,000	Scottish Widows Ltd 5.500% 16/06/2023	121	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	96	0.01
USD	150,000	Sky Group Finance Ltd 6.500% 15/10/2035	164	0.01
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031	86	0.01
EUR	100,000	SSE Plc 1.375% 04/09/2027	96	0.01
EUR	100,000	SSE Plc 2.875% 01/08/2029	99	0.01
EUR	100,000	SSE Plc 4.000%[#]	97	0.01
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	89	0.01
USD	200,000	Standard Chartered Plc 1.456% 14/01/2027	174	0.01
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	148	0.01
USD	200,000	Standard Chartered Plc 3.516% 12/02/2030	184	0.01
USD	200,000	Standard Chartered Plc 4.644% 01/04/2031	180	0.01
GBP	46,040	Tesco Property Finance 3 Plc 5.744% 13/04/2040	52	0.00
GBP	91,431	Tesco Property Finance 6 Plc 5.411% 13/07/2044	99	0.01
EUR	200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	182	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	55	0.00
GBP	40,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	51	0.00
GBP	100,000	Tritax Big Box REIT Plc 3.125% 14/12/2031	99	0.01
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029	92	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	94	0.01
EUR	100,000	Vodafone Group Plc 2.200% 25/08/2026	101	0.01
USD	35,000	Vodafone Group Plc 4.250% 17/09/2050	27	0.00
USD	125,000	Vodafone Group Plc 4.375% 19/02/2043	100	0.01
USD	100,000	Vodafone Group Plc 4.875% 19/06/2049	84	0.01
USD	85,000	Vodafone Group Plc 5.000% 30/05/2038	78	0.00
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	43	0.00
GBP	50,000	Vodafone Group Plc 5.900% 26/11/2032	63	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	112	0.01
GBP	100,000	Yorkshire Building Society 1.500% 15/09/2029	93	0.01
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	110	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	61	0.00
		Government Bonds		
GBP	550,000	United Kingdom Gilt 0.125% 31/01/2024[^]	638	0.04
GBP	930,000	United Kingdom Gilt 0.125% 30/01/2026[^]	1,010	0.07
GBP	1,000,000	United Kingdom Gilt 0.125% 31/01/2028	1,010	0.07
GBP	2,375,000	United Kingdom Gilt 0.250% 31/01/2025	2,656	0.19
GBP	1,050,000	United Kingdom Gilt 0.250% 31/07/2031	948	0.07
GBP	1,020,000	United Kingdom Gilt 0.375% 22/10/2026	1,087	0.08
GBP	2,300,000	United Kingdom Gilt 0.375% 22/10/2030	2,163	0.15
GBP	1,150,000	United Kingdom Gilt 0.500% 31/01/2029	1,146	0.08
GBP	1,240,000	United Kingdom Gilt 0.500% 22/10/2061[^]	533	0.04
GBP	830,000	United Kingdom Gilt 0.625% 07/06/2025[^]	932	0.06
GBP	340,000	United Kingdom Gilt 0.625% 31/07/2035	276	0.02
GBP	488,000	United Kingdom Gilt 0.625% 22/10/2050[^]	262	0.02
GBP	1,329,000	United Kingdom Gilt 0.875% 22/10/2029	1,339	0.09
GBP	4,930,000	United Kingdom Gilt 0.875% 31/07/2033	4,428	0.31
GBP	1,080,000	United Kingdom Gilt 0.875% 31/01/2046	690	0.05
GBP	450,000	United Kingdom Gilt 1.000% 22/04/2024	524	0.04
GBP	540,000	United Kingdom Gilt 1.000% 31/01/2032	515	0.04
GBP	860,000	United Kingdom Gilt 1.125% 31/01/2039	683	0.05
GBP	343,000	United Kingdom Gilt 1.125% 22/10/2073	182	0.01
GBP	644,000	United Kingdom Gilt 1.250% 22/07/2027[^]	698	0.05
GBP	890,000	United Kingdom Gilt 1.250% 22/10/2041	682	0.05
GBP	680,000	United Kingdom Gilt 1.250% 31/07/2051	442	0.03
GBP	863,000	United Kingdom Gilt 1.500% 22/07/2026	967	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United Kingdom (30 June 2022: 4.55%) (cont)		
		Government Bonds (cont)		
GBP	1,140,000	United Kingdom Gilt 1.500% 22/07/2047	838	0.06
GBP	3,880,000	United Kingdom Gilt 1.500% 31/07/2053	2,679	0.19
GBP	930,000	United Kingdom Gilt 1.625% 22/10/2028^	1,006	0.07
GBP	200,000	United Kingdom Gilt 1.625% 22/10/2054	142	0.01
GBP	520,000	United Kingdom Gilt 1.625% 22/10/2071	348	0.02
GBP	740,000	United Kingdom Gilt 1.750% 07/09/2037	671	0.05
GBP	1,160,000	United Kingdom Gilt 1.750% 22/01/2049	894	0.06
GBP	280,000	United Kingdom Gilt 1.750% 22/07/2057	206	0.01
GBP	760,000	United Kingdom Gilt 2.000% 07/09/2025	878	0.06
GBP	720,000	United Kingdom Gilt 2.500% 22/07/2065	650	0.05
GBP	1,050,000	United Kingdom Gilt 2.750% 07/09/2024^	1,245	0.09
GBP	600,000	United Kingdom Gilt 3.250% 22/01/2044	642	0.04
GBP	480,000	United Kingdom Gilt 3.500% 22/01/2045	532	0.04
GBP	260,000	United Kingdom Gilt 3.500% 22/07/2068	300	0.02
GBP	710,000	United Kingdom Gilt 3.750% 29/01/2038	827	0.06
GBP	360,000	United Kingdom Gilt 3.750% 22/07/2052	418	0.03
GBP	80,000	United Kingdom Gilt 4.000% 22/01/2060	101	0.01
GBP	760,000	United Kingdom Gilt 4.250% 07/09/2039	940	0.07
GBP	310,000	United Kingdom Gilt 4.250% 07/12/2040	382	0.03
GBP	180,000	United Kingdom Gilt 4.250% 07/12/2046	223	0.02
GBP	280,000	United Kingdom Gilt 4.250% 07/12/2049	350	0.02
GBP	150,000	United Kingdom Gilt 4.250% 07/12/2055	193	0.01
GBP	140,000	United Kingdom Gilt 4.500% 07/09/2034^	179	0.01
GBP	1,380,000	United Kingdom Gilt 4.500% 07/12/2042	1,764	0.12
GBP	610,000	United Kingdom Gilt 4.750% 07/12/2030^	792	0.05
GBP	1,098,000	United Kingdom Gilt 5.000% 07/03/2025^	1,359	0.09
		Total United Kingdom	**59,452**	**4.17**
		United States (30 June 2022: 27.24%)		
		Corporate Bonds		
USD	50,000	3M Co 2.650% 15/04/2025	48	0.00
USD	50,000	3M Co 2.875% 15/10/2027	46	0.00
USD	75,000	3M Co 3.125% 19/09/2046	52	0.00
USD	200,000	3M Co 3.375% 01/03/2029	184	0.01
USD	25,000	3M Co 3.625% 15/10/2047	19	0.00
USD	30,000	3M Co 4.000% 14/09/2048	24	0.00
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	198	0.02
USD	100,000	Abbott Laboratories 4.900% 30/11/2046	98	0.01
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	104	0.01
USD	50,000	AbbVie Inc 2.600% 21/11/2024	48	0.00
EUR	100,000	AbbVie Inc 2.625% 15/11/2028	101	0.01
USD	100,000	AbbVie Inc 2.950% 21/11/2026	93	0.01
USD	50,000	AbbVie Inc 3.200% 14/05/2026	47	0.00
USD	250,000	AbbVie Inc 3.200% 21/11/2029	225	0.02
USD	200,000	AbbVie Inc 3.800% 15/03/2025	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	AbbVie Inc 3.850% 15/06/2024	25	0.00
USD	150,000	AbbVie Inc 4.050% 21/11/2039	128	0.01
USD	50,000	AbbVie Inc 4.250% 14/11/2028	48	0.00
USD	160,000	AbbVie Inc 4.250% 21/11/2049	134	0.01
USD	55,000	AbbVie Inc 4.300% 14/05/2036	50	0.00
USD	50,000	AbbVie Inc 4.450% 14/05/2046	43	0.00
USD	100,000	AbbVie Inc 4.625% 01/10/2042	89	0.01
USD	100,000	AbbVie Inc 4.700% 14/05/2045	89	0.01
USD	50,000	AbbVie Inc 4.750% 15/03/2045	45	0.00
USD	100,000	AbbVie Inc 4.850% 15/06/2044	92	0.01
USD	50,000	Activision Blizzard Inc 1.350% 15/09/2030	39	0.00
USD	20,000	Activision Blizzard Inc 2.500% 15/09/2050	12	0.00
USD	25,000	Activision Blizzard Inc 4.500% 15/06/2047	22	0.00
USD	25,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	19	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	20	0.00
USD	50,000	AEP Texas Inc 4.700% 15/05/2032	48	0.00
USD	120,000	AES Corp 1.375% 15/01/2026	107	0.01
USD	200,000	AES Corp 2.450% 15/01/2031	159	0.01
USD	50,000	Aetna Inc 3.500% 15/11/2024	49	0.00
USD	20,000	Aetna Inc 3.875% 15/08/2047	15	0.00
USD	50,000	Aetna Inc 4.500% 15/05/2042	43	0.00
USD	50,000	Aetna Inc 4.750% 15/03/2044	44	0.00
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	38	0.00
USD	50,000	Agilent Technologies Inc 2.300% 12/03/2031	40	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	105	0.01
USD	50,000	Air Lease Corp 3.250% 01/03/2025	47	0.00
USD	100,000	Air Lease Corp 3.250% 01/10/2029	85	0.01
USD	50,000	Air Lease Corp 3.375% 01/07/2025	47	0.00
USD	75,000	Air Lease Corp 3.750% 01/06/2026	70	0.01
USD	105,000	Air Products and Chemicals Inc 2.050% 15/05/2030	88	0.01
USD	100,000	Albemarle Corp 5.050% 01/06/2032	94	0.01
USD	50,000	Albemarle Corp 5.450% 01/12/2044	45	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	174	0.01
USD	100,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	75	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	85	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	81	0.01
USD	25,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	16	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	72	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	95	0.01
USD	50,000	Allstate Corp 0.750% 15/12/2025	44	0.00
USD	70,000	Allstate Corp 4.200% 15/12/2046	58	0.01
USD	125,000	Ally Financial Inc 4.750% 09/06/2027	117	0.01
USD	100,000	Ally Financial Inc 5.800% 01/05/2025	100	0.01
USD	50,000	Ally Financial Inc 8.000% 01/11/2031	52	0.00
USD	30,000	Alphabet Inc 1.100% 15/08/2030	24	0.00
USD	400,000	Alphabet Inc 1.900% 15/08/2040	265	0.02
USD	100,000	Alphabet Inc 1.998% 15/08/2026	92	0.01
USD	70,000	Alphabet Inc 2.250% 15/08/2060	40	0.00
USD	100,000	Amazon.com Inc 0.800% 03/06/2025	91	0.01
USD	80,000	Amazon.com Inc 1.000% 12/05/2026	71	0.01
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	80	0.01
USD	155,000	Amazon.com Inc 1.650% 12/05/2028	133	0.01
USD	100,000	Amazon.com Inc 2.500% 03/06/2050	63	0.01
USD	50,000	Amazon.com Inc 2.700% 03/06/2060	30	0.00
USD	100,000	Amazon.com Inc 2.875% 12/05/2041	75	0.01
USD	100,000	Amazon.com Inc 3.100% 12/05/2051	72	0.01
USD	200,000	Amazon.com Inc 3.150% 22/08/2027	188	0.01
USD	60,000	Amazon.com Inc 3.250% 12/05/2061	42	0.00
USD	300,000	Amazon.com Inc 3.600% 13/04/2032	275	0.02
USD	100,000	Amazon.com Inc 3.875% 22/08/2037	89	0.01
USD	100,000	Amazon.com Inc 3.950% 13/04/2052	84	0.01
USD	40,000	Amazon.com Inc 4.050% 22/08/2047	35	0.00
USD	20,000	Amazon.com Inc 4.250% 22/08/2057	17	0.00
USD	300,000	Amazon.com Inc 4.950% 05/12/2044	296	0.02
USD	275,000	American Express Co 1.650% 04/11/2026	244	0.02
USD	50,000	American Express Co 2.500% 30/07/2024	48	0.00
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	49	0.00
USD	50,000	American Express Co 4.420% 03/08/2033	47	0.00
USD	100,000	American Express Co 5.850% 05/11/2027	104	0.01
USD	25,000	American Honda Finance Corp 0.750% 09/08/2024	23	0.00
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	88	0.01
GBP	100,000	American Honda Finance Corp 1.500% 19/10/2027	103	0.01
USD	50,000	American Honda Finance Corp 2.000% 24/03/2028	43	0.00
USD	50,000	American Honda Finance Corp 2.250% 12/01/2029	43	0.00
USD	20,000	American International Group Inc 3.400% 30/06/2030	18	0.00
USD	38,000	American International Group Inc 3.875% 15/01/2035	33	0.00
USD	100,000	American International Group Inc 3.900% 01/04/2026	97	0.01
USD	45,000	American International Group Inc 4.375% 30/06/2050	38	0.00
USD	25,000	American International Group Inc 4.375% 15/01/2055	19	0.00
USD	25,000	American International Group Inc 4.800% 10/07/2045	22	0.00
USD	20,000	American International Group Inc 5.750% 01/04/2048	19	0.00
EUR	100,000	American Tower Corp 0.400% 15/02/2027	91	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	75,000	American Tower Corp 2.900% 15/01/2030	64	0.01
USD	50,000	American Tower Corp 2.950% 15/01/2051	31	0.00
USD	25,000	American Tower Corp 3.100% 15/06/2050	16	0.00
USD	25,000	American Tower Corp 3.375% 15/05/2024	24	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	0.00
USD	100,000	American Tower Corp 3.800% 15/08/2029	91	0.01
USD	25,000	American Tower Corp 4.000% 01/06/2025	24	0.00
USD	50,000	American Tower Corp 4.050% 15/03/2032	45	0.00
USD	50,000	American Tower Corp 4.400% 15/02/2026	49	0.00
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	43	0.00
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	14	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	37	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	21	0.00
USD	30,000	AmerisourceBergen Corp 2.700% 15/03/2031	25	0.00
USD	50,000	AmerisourceBergen Corp 4.300% 15/12/2047	42	0.00
USD	30,000	Amgen Inc 1.650% 15/08/2028	25	0.00
USD	100,000	Amgen Inc 2.000% 15/01/2032	78	0.01
USD	50,000	Amgen Inc 2.200% 21/02/2027	45	0.00
USD	50,000	Amgen Inc 2.300% 25/02/2031	41	0.00
USD	200,000	Amgen Inc 3.000% 22/02/2029	177	0.01
USD	50,000	Amgen Inc 3.000% 15/01/2052	32	0.00
USD	100,000	Amgen Inc 3.350% 22/02/2032	87	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Amgen Inc 3.375% 21/02/2050	35	0.00
USD	25,000	Amgen Inc 4.050% 18/08/2029	23	0.00
USD	100,000	Amgen Inc 4.200% 01/03/2033	93	0.01
USD	100,000	Amgen Inc 4.200% 22/02/2052	80	0.01
USD	50,000	Amgen Inc 4.400% 01/05/2045	42	0.00
USD	50,000	Amgen Inc 4.400% 22/02/2062	40	0.00
USD	100,000	Amgen Inc 4.663% 15/06/2051	87	0.01
USD	50,000	Amgen Inc 4.950% 01/10/2041	46	0.00
USD	25,000	Amgen Inc 5.650% 15/06/2042	25	0.00
USD	50,000	Amgen Inc 5.750% 15/03/2040	50	0.00
USD	100,000	Amphenol Corp 2.800% 15/02/2030	85	0.01
USD	50,000	Analog Devices Inc 1.700% 01/10/2028	42	0.00
USD	50,000	Analog Devices Inc 2.800% 01/10/2041	37	0.00
USD	100,000	Analog Devices Inc 3.450% 15/06/2027	94	0.01
EUR	100,000	Apple Inc 0.000% 15/11/2025	98	0.01
EUR	100,000	Apple Inc 0.500% 15/11/2031	84	0.01
USD	100,000	Apple Inc 0.700% 08/02/2026	89	0.01
USD	100,000	Apple Inc 1.125% 11/05/2025	92	0.01
USD	100,000	Apple Inc 1.200% 08/02/2028	85	0.01
USD	50,000	Apple Inc 1.250% 20/08/2030	39	0.00
USD	70,000	Apple Inc 1.400% 05/08/2028	59	0.01
USD	200,000	Apple Inc 1.650% 11/05/2030	164	0.01
USD	100,000	Apple Inc 1.700% 05/08/2031	80	0.01
USD	40,000	Apple Inc 2.375% 08/02/2041	28	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	65	0.01
CAD	50,000	Apple Inc 2.513% 19/08/2024	36	0.00
USD	100,000	Apple Inc 2.650% 11/05/2050	67	0.01
USD	100,000	Apple Inc 2.650% 08/02/2051	67	0.01
USD	100,000	Apple Inc 2.700% 05/08/2051	67	0.01
USD	375,000	Apple Inc 2.800% 08/02/2061	241	0.02
USD	100,000	Apple Inc 2.850% 11/05/2024	97	0.01
USD	20,000	Apple Inc 2.850% 05/08/2061	13	0.00
USD	50,000	Apple Inc 2.950% 11/09/2049	36	0.00
USD	200,000	Apple Inc 3.000% 20/06/2027	188	0.01
USD	200,000	Apple Inc 3.200% 11/05/2027	190	0.01
USD	200,000	Apple Inc 3.350% 09/02/2027	191	0.01
USD	100,000	Apple Inc 3.350% 08/08/2032	91	0.01
USD	60,000	Apple Inc 3.450% 09/02/2045	48	0.00
USD	100,000	Apple Inc 3.750% 12/09/2047	83	0.01
USD	80,000	Apple Inc 3.850% 04/05/2043	70	0.01
USD	50,000	Apple Inc 3.950% 08/08/2052	43	0.00
USD	100,000	Apple Inc 4.450% 06/05/2044	95	0.01
USD	20,000	Applied Materials Inc 2.750% 01/06/2050	14	0.00
USD	50,000	Applied Materials Inc 4.350% 01/04/2047	45	0.00
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	21	0.00
USD	50,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	33	0.00
USD	50,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	43	0.00
USD	20,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	18	0.00
USD	50,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	42	0.00
USD	25,000	Arrow Electronics Inc 2.950% 15/02/2032	20	0.00
USD	50,000	Arrow Electronics Inc 3.875% 12/01/2028	46	0.00
USD	50,000	Arthur J Gallagher & Co 2.400% 09/11/2031	39	0.00
USD	25,000	Assurant Inc 2.650% 15/01/2032	19	0.00
USD	100,000	Astrazeneca Finance LLC 0.700% 28/05/2024	94	0.01
USD	50,000	Astrazeneca Finance LLC 1.200% 28/05/2026	45	0.00
USD	30,000	Astrazeneca Finance LLC 2.250% 28/05/2031	25	0.00
EUR	100,000	AT&T Inc 1.600% 19/05/2028	95	0.01
USD	200,000	AT&T Inc 1.650% 01/02/2028	169	0.01
USD	300,000	AT&T Inc 1.700% 25/03/2026	271	0.02
USD	300,000	AT&T Inc 2.250% 01/02/2032	235	0.02
USD	25,000	AT&T Inc 2.550% 01/12/2033	19	0.00
EUR	200,000	AT&T Inc 2.600% 17/12/2029	195	0.01
USD	300,000	AT&T Inc 3.100% 01/02/2043	208	0.02
USD	400,000	AT&T Inc 3.500% 15/09/2053	272	0.02
USD	200,000	AT&T Inc 3.650% 01/06/2051	141	0.01
USD	325,000	AT&T Inc 3.650% 15/09/2059	220	0.02
USD	250,000	AT&T Inc 3.800% 01/12/2057	173	0.01
USD	100,000	AT&T Inc 4.100% 15/02/2028	95	0.01
USD	100,000	AT&T Inc 4.500% 09/03/2048	81	0.01
USD	300,000	AT&T Inc 4.850% 01/03/2039	269	0.02
USD	100,000	AT&T Inc 4.900% 15/08/2037	92	0.01
GBP	100,000	AT&T Inc 7.000% 30/04/2040	135	0.01
USD	50,000	Atlantic City Electric Co 2.300% 15/03/2031	41	0.00
USD	325,000	Atmos Energy Corp 1.500% 15/01/2031	253	0.02
USD	75,000	Atmos Energy Corp 2.625% 15/09/2029	65	0.01
USD	25,000	Atmos Energy Corp 3.375% 15/09/2049	18	0.00
USD	50,000	Atmos Energy Corp 4.125% 15/10/2044	41	0.00
USD	20,000	Atmos Energy Corp 4.300% 01/10/2048	17	0.00
USD	50,000	Autodesk Inc 2.850% 15/01/2030	43	0.00
USD	100,000	AutoNation Inc 3.800% 15/11/2027	91	0.01
USD	25,000	AutoNation Inc 4.750% 01/06/2030	22	0.00
USD	200,000	AvalonBay Communities Inc 2.050% 15/01/2032	157	0.01
USD	400,000	AvalonBay Communities Inc 3.300% 01/06/2029	358	0.03
USD	100,000	AvalonBay Communities Inc 3.350% 15/05/2027	93	0.01
USD	50,000	Avangrid Inc 3.200% 15/04/2025	48	0.00
USD	20,000	Avangrid Inc 3.800% 01/06/2029	18	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	41	0.00
USD	25,000	Avery Dennison Corp 4.875% 06/12/2028	24	0.00
USD	50,000	Aviation Capital Group LLC 1.950% 20/09/2026	42	0.00
USD	25,000	Aviation Capital Group LLC 3.500% 01/11/2027	22	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Aviation Capital Group LLC 4.125% 01/08/2025	186	0.01
USD	50,000	Avnet Inc 4.625% 15/04/2026	48	0.00
USD	50,000	Avnet Inc 5.500% 01/06/2032	46	0.00
USD	50,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	46	0.00
USD	130,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	124	0.01
EUR	100,000	Bank of America Corp 0.750% 26/07/2023	106	0.01
USD	225,000	Bank of America Corp 0.810% 24/10/2024	216	0.02
USD	50,000	Bank of America Corp 0.976% 22/04/2025	47	0.00
USD	170,000	Bank of America Corp 0.981% 25/09/2025	157	0.01
EUR	100,000	Bank of America Corp 1.102% 24/05/2032	82	0.01
USD	50,000	Bank of America Corp 1.197% 24/10/2026	45	0.00
USD	300,000	Bank of America Corp 1.530% 06/12/2025	277	0.02
USD	100,000	Bank of America Corp 1.734% 22/07/2027	88	0.01
USD	50,000	Bank of America Corp 1.922% 24/10/2031	38	0.00
CAD	20,000	Bank of America Corp 1.978% 15/09/2027	13	0.00
USD	425,000	Bank of America Corp 2.015% 13/02/2026	394	0.03
USD	200,000	Bank of America Corp 2.087% 14/06/2029	168	0.01
USD	50,000	Bank of America Corp 2.299% 21/07/2032	39	0.00
USD	300,000	Bank of America Corp 2.456% 22/10/2025	283	0.02
USD	125,000	Bank of America Corp 2.482% 21/09/2036	92	0.01
USD	400,000	Bank of America Corp 2.496% 13/02/2031	325	0.02
USD	200,000	Bank of America Corp 2.551% 04/02/2028	178	0.01
USD	200,000	Bank of America Corp 2.676% 19/06/2041	135	0.01
USD	25,000	Bank of America Corp 2.687% 22/04/2032	20	0.00
USD	100,000	Bank of America Corp 2.831% 24/10/2051	62	0.01
USD	100,000	Bank of America Corp 2.884% 22/10/2030	84	0.01
USD	100,000	Bank of America Corp 2.972% 04/02/2033	81	0.01
USD	70,000	Bank of America Corp 2.972% 21/07/2052	44	0.00
USD	100,000	Bank of America Corp 3.248% 21/10/2027	92	0.01
USD	150,000	Bank of America Corp 3.311% 22/04/2042	110	0.01
USD	50,000	Bank of America Corp 3.366% 23/01/2026	48	0.00
USD	200,000	Bank of America Corp 3.384% 02/04/2026	191	0.01
USD	100,000	Bank of America Corp 3.419% 20/12/2028	91	0.01
USD	50,000	Bank of America Corp 3.458% 15/03/2025	49	0.00
USD	50,000	Bank of America Corp 3.500% 19/04/2026	48	0.00
CAD	50,000	Bank of America Corp 3.515% 24/03/2026	36	0.00
CAD	100,000	Bank of America Corp 3.615% 16/03/2028	69	0.01
USD	50,000	Bank of America Corp 3.846% 08/03/2037	41	0.00
USD	50,000	Bank of America Corp 3.875% 01/08/2025	49	0.00
USD	50,000	Bank of America Corp 3.950% 21/04/2025	49	0.00
USD	100,000	Bank of America Corp 3.974% 07/02/2030	91	0.01
USD	50,000	Bank of America Corp 4.000% 01/04/2024	49	0.00
USD	150,000	Bank of America Corp 4.078% 23/04/2040	125	0.01
USD	200,000	Bank of America Corp 4.083% 20/03/2051	158	0.01
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Bank of America Corp 4.183% 25/11/2027	166	0.01
USD	100,000	Bank of America Corp 4.250% 22/10/2026	97	0.01
USD	50,000	Bank of America Corp 4.330% 15/03/2050	41	0.00
USD	100,000	Bank of America Corp 4.376% 27/04/2028	96	0.01
USD	80,000	Bank of America Corp 4.443% 20/01/2048	68	0.01
USD	300,000	Bank of America Corp 4.571% 27/04/2033	275	0.02
USD	100,000	Bank of America Corp 4.875% 01/04/2044	90	0.01
USD	100,000	Bank of America Corp 4.948% 22/07/2028	98	0.01
USD	25,000	Bank of America Corp 5.000% 21/01/2044	23	0.00
USD	100,000	Bank of America Corp 5.015% 22/07/2033	95	0.01
USD	100,000	Bank of America Corp 6.110% 29/01/2037	102	0.01
USD	125,000	Bank of America Corp 6.204% 10/11/2028	129	0.01
GBP	50,000	Bank of America Corp 7.000% 31/07/2028	65	0.01
USD	175,000	Bank of New York Mellon Corp 0.500% 26/04/2024	165	0.01
USD	100,000	Bank of New York Mellon Corp 1.600% 24/04/2025	93	0.01
USD	70,000	Bank of New York Mellon Corp 1.800% 28/07/2031	54	0.01
USD	50,000	Bank of New York Mellon Corp 3.300% 23/08/2029	45	0.00
USD	50,000	Bank of New York Mellon Corp 3.450% 11/08/2023	50	0.00
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	48	0.00
USD	100,000	Bank of New York Mellon Corp 5.802% 25/10/2028	103	0.01
USD	50,000	Bank of New York Mellon Corp 5.834% 25/10/2033	52	0.00
USD	20,000	Baxalta Inc 5.250% 23/06/2045	19	0.00
USD	125,000	Baxter International Inc 1.915% 01/02/2027	111	0.01
USD	100,000	Baxter International Inc 2.539% 01/02/2032	80	0.01
EUR	200,000	Becton Dickinson and Co 0.034% 13/08/2025	194	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	43	0.00
USD	50,000	Becton Dickinson and Co 3.794% 20/05/2050	38	0.00
USD	50,000	Becton Dickinson and Co 4.298% 22/08/2032	47	0.00
USD	200,000	Berry Global Inc 4.875% 15/07/2026	193	0.01
USD	25,000	Biogen Inc 2.250% 01/05/2030	20	0.00
USD	70,000	Biogen Inc 3.250% 15/02/2051	47	0.00
USD	75,000	BMW US Capital LLC 0.800% 01/04/2024	71	0.01
USD	50,000	BMW US Capital LLC 1.250% 12/08/2026	44	0.00
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	0.00
USD	100,000	BMW US Capital LLC 3.250% 01/04/2025	97	0.01
USD	50,000	BMW US Capital LLC 3.700% 01/04/2032	45	0.00
USD	70,000	BMW US Capital LLC 3.900% 09/04/2025	69	0.01
EUR	100,000	Booking Holdings Inc 0.500% 08/03/2028	90	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Booking Holdings Inc 3.550% 15/03/2028	23	0.00
USD	80,000	Booking Holdings Inc 4.625% 13/04/2030	77	0.01
USD	75,000	BorgWarner Inc 5.000% 01/10/2025	74	0.01
USD	50,000	Boston Gas Co 3.757% 16/03/2032	44	0.00
USD	100,000	Boston Properties LP 2.450% 01/10/2033	72	0.01
USD	225,000	Boston Properties LP 2.550% 01/04/2032	171	0.01
USD	100,000	Boston Properties LP 2.750% 01/10/2026	90	0.01
USD	50,000	Boston Properties LP 3.250% 30/01/2031	41	0.00
USD	400,000	Boston Properties LP 3.400% 21/06/2029	345	0.03
USD	180,000	Boston Properties LP 4.500% 01/12/2028	167	0.01
USD	25,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	21	0.00
USD	100,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	79	0.01
USD	25,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	24	0.00
USD	100,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	87	0.01
USD	92,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	88	0.01
USD	200,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	191	0.01
USD	50,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	41	0.00
USD	100,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	78	0.01
USD	50,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	39	0.00
USD	50,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	45	0.00
USD	100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	86	0.01
USD	100,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	88	0.01
USD	20,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	18	0.00
USD	50,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	46	0.00
USD	50,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	44	0.00
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	45	0.00
USD	200,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	182	0.01
USD	375,000	Broadcom Inc 2.450% 15/02/2031	295	0.02
USD	50,000	Broadcom Inc 3.419% 15/04/2033	40	0.00
USD	75,000	Broadcom Inc 3.750% 15/02/2051	52	0.00
USD	200,000	Broadcom Inc 4.300% 15/11/2032	177	0.01
USD	300,000	Broadcom Inc 4.926% 15/05/2037	262	0.02
USD	25,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	21	0.00
USD	100,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	94	0.01
USD	50,000	Brooklyn Union Gas Co 3.407% 10/03/2026	47	0.00
USD	30,000	Brooklyn Union Gas Co 4.273% 15/03/2048	22	0.00
USD	25,000	Brooklyn Union Gas Co 4.504% 10/03/2046	20	0.00
USD	200,000	Brown & Brown Inc 2.375% 15/03/2031	152	0.01
USD	50,000	Brunswick Corp 2.400% 18/08/2031	37	0.00
USD	25,000	Brunswick Corp 4.400% 15/09/2032	21	0.00
USD	100,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	94	0.01
USD	25,000	Cameron LNG LLC 2.902% 15/07/2031	21	0.00
USD	25,000	Cameron LNG LLC 3.402% 15/01/2038	20	0.00
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	48	0.00
USD	200,000	Capital One Financial Corp 4.985% 24/07/2026	196	0.02
USD	100,000	Capital One Financial Corp 5.268% 10/05/2033	93	0.01
USD	40,000	Cardinal Health Inc 3.750% 15/09/2025	39	0.00
USD	125,000	Cardinal Health Inc 4.900% 15/09/2045	106	0.01
USD	20,000	Cargill Inc 0.750% 02/02/2026	18	0.00
USD	125,000	Cargill Inc 1.700% 02/02/2031	97	0.01
USD	100,000	Cargill Inc 2.125% 10/11/2031	79	0.01
USD	75,000	Cargill Inc 3.500% 22/04/2025	73	0.01
USD	100,000	Cargill Inc 4.760% 23/11/2045	91	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	22	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	82	0.01
USD	25,000	Carrier Global Corp 2.722% 15/02/2030	21	0.00
USD	55,000	Carrier Global Corp 3.377% 05/04/2040	42	0.00
USD	75,000	Carrier Global Corp 3.577% 05/04/2050	54	0.01
USD	50,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	49	0.00
USD	100,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	90	0.01
USD	200,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	171	0.01
USD	25,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	22	0.00
USD	70,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	65	0.01
USD	150,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	143	0.01
USD	100,000	Caterpillar Inc 3.250% 19/09/2049	76	0.01
USD	70,000	Caterpillar Inc 3.250% 09/04/2050	54	0.01
USD	50,000	Caterpillar Inc 4.750% 15/05/2064	48	0.00
USD	20,000	Caterpillar Inc 5.300% 15/09/2035	20	0.00
USD	25,000	CBRE Services Inc 4.875% 01/03/2026	25	0.00
USD	125,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	111	0.01
USD	25,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	24	0.00
USD	175,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	161	0.01
USD	200,000	Centene Corp 2.625% 01/08/2031	157	0.01
USD	200,000	Centene Corp 4.625% 15/12/2029	183	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	34	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	37	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	41	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	48	0.00
USD	100,000	CF Industries Inc 5.150% 15/03/2034	95	0.01
USD	50,000	Charles Schwab Corp 1.650% 11/03/2031	39	0.00
USD	75,000	Charles Schwab Corp 2.450% 03/03/2027	69	0.01
USD	50,000	Charles Schwab Corp 2.900% 03/03/2032	42	0.00
USD	100,000	Charles Schwab Corp 3.200% 02/03/2027	94	0.01
USD	25,000	Charles Schwab Corp 3.200% 25/01/2028	23	0.00
USD	150,000	Charles Schwab Corp 3.250% 22/05/2029	136	0.01
USD	100,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	91	0.01
USD	50,000	Chubb Corp 6.500% 15/05/2038	56	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	85	0.01
USD	50,000	Chubb INA Holdings Inc 1.375% 15/09/2030	39	0.00
USD	100,000	Chubb INA Holdings Inc 2.850% 15/12/2051	67	0.01
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	39	0.00
USD	25,000	Church & Dwight Co Inc 5.600% 15/11/2032	26	0.00
USD	100,000	Cigna Corp 1.250% 15/03/2026	89	0.01
USD	60,000	Cigna Corp 2.375% 15/03/2031	49	0.00
USD	50,000	Cigna Corp 2.400% 15/03/2030	42	0.00
USD	50,000	Cigna Corp 3.200% 15/03/2040	38	0.00
USD	40,000	Cigna Corp 3.400% 15/03/2050	28	0.00
USD	200,000	Cigna Corp 3.875% 15/10/2047	154	0.01
USD	50,000	Cigna Corp 4.125% 15/11/2025	49	0.00
USD	200,000	Cigna Corp 4.375% 15/10/2028	193	0.01
USD	50,000	Cigna Corp 6.125% 15/11/2041	52	0.00
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	48	0.00
USD	50,000	Cintas Corp No 2 4.000% 01/05/2032	47	0.00
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	49	0.00
USD	10,000	Cisco Systems Inc 5.500% 15/01/2040	10	0.00
USD	100,000	Cisco Systems Inc 5.900% 15/02/2039	108	0.01
EUR	100,000	Citigroup Inc 0.750% 26/10/2023	105	0.01
USD	60,000	Citigroup Inc 0.776% 30/10/2024	58	0.01
USD	50,000	Citigroup Inc 0.981% 01/05/2025	47	0.00
USD	50,000	Citigroup Inc 1.122% 28/01/2027	44	0.00
EUR	100,000	Citigroup Inc 1.250% 06/07/2026	99	0.01
USD	200,000	Citigroup Inc 1.462% 09/06/2027	174	0.01
USD	200,000	Citigroup Inc 2.520% 03/11/2032	155	0.01
USD	100,000	Citigroup Inc 2.561% 01/05/2032	79	0.01
USD	275,000	Citigroup Inc 2.572% 03/06/2031	222	0.02
USD	100,000	Citigroup Inc 2.904% 03/11/2042	70	0.01
USD	100,000	Citigroup Inc 3.057% 25/01/2033	81	0.01
USD	200,000	Citigroup Inc 3.200% 21/10/2026	185	0.01
USD	200,000	Citigroup Inc 3.290% 17/03/2026	190	0.01
USD	200,000	Citigroup Inc 3.352% 24/04/2025	194	0.01
USD	50,000	Citigroup Inc 3.500% 15/05/2023	50	0.00
USD	150,000	Citigroup Inc 3.520% 27/10/2028	137	0.01
EUR	275,000	Citigroup Inc 3.713% 22/09/2028	286	0.02
USD	100,000	Citigroup Inc 3.878% 24/01/2039	83	0.01
USD	50,000	Citigroup Inc 3.887% 10/01/2028	47	0.00
USD	50,000	Citigroup Inc 3.980% 20/03/2030	45	0.00
EUR	100,000	Citigroup Inc 4.112% 22/09/2033	103	0.01
USD	50,000	Citigroup Inc 4.125% 25/07/2028	47	0.00
EUR	50,000	Citigroup Inc 4.250% 25/02/2030	53	0.00
USD	25,000	Citigroup Inc 4.300% 20/11/2026	24	0.00
USD	50,000	Citigroup Inc 4.400% 10/06/2025	49	0.00
USD	100,000	Citigroup Inc 4.412% 31/03/2031	92	0.01
USD	75,000	Citigroup Inc 4.600% 09/03/2026	74	0.01
USD	100,000	Citigroup Inc 4.658% 24/05/2028	97	0.01
USD	240,000	Citigroup Inc 4.750% 18/05/2046	199	0.02
USD	50,000	Citigroup Inc 4.910% 24/05/2033	47	0.00
GBP	40,000	Citigroup Inc 5.150% 21/05/2026	48	0.00
USD	50,000	Citigroup Inc 5.300% 06/05/2044	45	0.00
USD	50,000	Citigroup Inc 5.316% 26/03/2041	48	0.00
USD	50,000	Citigroup Inc 5.875% 30/01/2042	50	0.00
GBP	50,000	Citigroup Inc 6.800% 25/06/2038	71	0.01
USD	100,000	Citigroup Inc 8.125% 15/07/2039	123	0.01
USD	50,000	Citizens Financial Group Inc 2.638% 30/09/2032	37	0.00
USD	100,000	Citizens Financial Group Inc 3.250% 30/04/2030	87	0.01
USD	25,000	Clorox Co 4.600% 01/05/2032	24	0.00
USD	100,000	CME Group Inc 2.650% 15/03/2032	84	0.01
USD	25,000	CME Group Inc 3.000% 15/03/2025	24	0.00
USD	50,000	CNH Industrial Capital LLC 1.450% 15/07/2026	44	0.00
USD	100,000	CNH Industrial Capital LLC 5.450% 14/10/2025	101	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	44	0.00
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	41	0.00
USD	50,000	Coca-Cola Co 2.125% 06/09/2029	43	0.00
USD	100,000	Coca-Cola Co 2.250% 05/01/2032	84	0.01
USD	100,000	Coca-Cola Co 2.500% 15/03/2051	66	0.01
USD	50,000	Coca-Cola Co 2.600% 01/06/2050	34	0.00
USD	30,000	Coca-Cola Co 2.875% 05/05/2041	23	0.00
USD	70,000	Coca-Cola Co 3.000% 05/03/2051	51	0.00
USD	200,000	Colgate-Palmolive Co 3.250% 15/08/2032	181	0.01
GBP	100,000	Comcast Corp 1.875% 20/02/2036	85	0.01
USD	100,000	Comcast Corp 2.887% 01/11/2051	65	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Comcast Corp 2.937% 01/11/2056	188	0.01
USD	100,000	Comcast Corp 2.987% 01/11/2063	61	0.01
USD	50,000	Comcast Corp 3.300% 01/04/2027	47	0.00
USD	200,000	Comcast Corp 3.750% 01/04/2040	165	0.01
USD	275,000	Comcast Corp 3.950% 15/10/2025	269	0.02
USD	200,000	Comcast Corp 3.969% 01/11/2047	160	0.01
USD	200,000	Comcast Corp 4.000% 15/08/2047	161	0.01
USD	200,000	Comcast Corp 4.150% 15/10/2028	192	0.01
USD	100,000	Comcast Corp 4.250% 15/10/2030	96	0.01
USD	300,000	Comcast Corp 4.650% 15/07/2042	271	0.02
USD	50,000	Comcast Corp 4.950% 15/10/2058	46	0.00
USD	200,000	Comcast Corp 5.250% 07/11/2025	203	0.02
USD	150,000	Comcast Corp 5.350% 15/11/2027	153	0.01
USD	130,000	Commonwealth Edison Co 2.750% 01/09/2051	84	0.01
USD	50,000	Commonwealth Edison Co 3.000% 01/03/2050	34	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	70	0.01
USD	100,000	Commonwealth Edison Co 3.650% 15/06/2046	76	0.01
USD	50,000	Commonwealth Edison Co 3.700% 15/08/2028	47	0.00
USD	20,000	Commonwealth Edison Co 3.750% 15/08/2047	16	0.00
USD	25,000	Commonwealth Edison Co 3.800% 01/10/2042	20	0.00
USD	50,000	Commonwealth Edison Co 6.450% 15/01/2038	55	0.01
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	0.00
USD	25,000	Conagra Brands Inc 5.400% 01/11/2048	23	0.00
USD	375,000	Connecticut Light and Power Co 2.050% 01/07/2031	302	0.02
USD	120,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	108	0.01
USD	130,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	94	0.01
USD	25,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	18	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	156	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	80	0.01
USD	25,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	19	0.00
USD	90,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	75	0.01
USD	30,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	26	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	43	0.00
USD	25,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	21	0.00
USD	20,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	17	0.00
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	24	0.00
USD	25,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	25	0.00
USD	25,000	Corebridge Global Funding 0.650% 17/06/2024	23	0.00
USD	25,000	Corebridge Global Funding 0.800% 07/07/2023	24	0.00
USD	25,000	Corebridge Global Funding 0.900% 22/09/2025	22	0.00
USD	75,000	Corning Inc 5.850% 15/11/2068	69	0.01
USD	50,000	Corporate Office Properties LP 2.900% 01/12/2033	35	0.00
USD	70,000	Costco Wholesale Corp 1.375% 20/06/2027	61	0.01
USD	50,000	Costco Wholesale Corp 3.000% 18/05/2027	47	0.00
USD	200,000	CRH America Finance Inc 3.950% 04/04/2028	188	0.01
USD	50,000	Crown Castle Inc 2.100% 01/04/2031	39	0.00
USD	30,000	Crown Castle Inc 2.500% 15/07/2031	24	0.00
USD	100,000	Crown Castle Inc 2.900% 15/03/2027	91	0.01
USD	25,000	Crown Castle Inc 2.900% 01/04/2041	17	0.00
USD	50,000	Crown Castle Inc 3.200% 01/09/2024	48	0.00
USD	50,000	Crown Castle Inc 3.300% 01/07/2030	44	0.00
USD	125,000	Crown Castle Inc 3.700% 15/06/2026	119	0.01
USD	25,000	Crown Castle Inc 3.800% 15/02/2028	23	0.00
USD	60,000	Crown Castle Inc 4.000% 15/11/2049	46	0.00
USD	20,000	CSX Corp 2.500% 15/05/2051	12	0.00
USD	200,000	CSX Corp 3.250% 01/06/2027	187	0.01
USD	50,000	CSX Corp 3.800% 01/11/2046	39	0.00
USD	100,000	CSX Corp 4.100% 15/11/2032	94	0.01
USD	20,000	CSX Corp 4.100% 15/03/2044	17	0.00
USD	75,000	CSX Corp 4.500% 15/03/2049	66	0.01
USD	100,000	CSX Corp 4.500% 15/11/2052	87	0.01
USD	50,000	CSX Corp 6.000% 01/10/2036	52	0.00
USD	50,000	Cummins Inc 1.500% 01/09/2030	39	0.00
USD	25,000	Cummins Inc 4.875% 01/10/2043	24	0.00
USD	200,000	CVS Health Corp 1.300% 21/08/2027	170	0.01
USD	200,000	CVS Health Corp 1.875% 28/02/2031	157	0.01
USD	125,000	CVS Health Corp 2.700% 21/08/2040	86	0.01
USD	40,000	CVS Health Corp 3.000% 15/08/2026	37	0.00
USD	50,000	CVS Health Corp 3.750% 01/04/2030	45	0.00
USD	50,000	CVS Health Corp 4.125% 01/04/2040	42	0.00
USD	100,000	CVS Health Corp 4.250% 01/04/2050	80	0.01
USD	200,000	CVS Health Corp 4.300% 25/03/2028	193	0.01
USD	100,000	CVS Health Corp 4.780% 25/03/2038	92	0.01
USD	140,000	CVS Health Corp 5.050% 25/03/2048	126	0.01
USD	100,000	CVS Health Corp 5.125% 20/07/2045	91	0.01
USD	50,000	CVS Health Corp 5.300% 05/12/2043	47	0.00
USD	30,000	CVS Health Corp 6.125% 15/09/2039	31	0.00
USD	50,000	Danaher Corp 2.800% 10/12/2051	33	0.00
USD	200,000	Danaher Corp 4.375% 15/09/2045	178	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	DCP Midstream Operating LP 3.250% 15/02/2032	165	0.01
USD	125,000	DCP Midstream Operating LP 5.125% 15/05/2029	121	0.01
USD	30,000	Deere & Co 3.750% 15/04/2050	25	0.00
USD	75,000	Dell Inc 7.100% 15/04/2028	80	0.01
USD	50,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	34	0.00
USD	50,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	31	0.00
USD	25,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	25	0.00
USD	100,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	98	0.01
USD	100,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	102	0.01
USD	50,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	51	0.00
USD	50,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	51	0.00
USD	27,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	30	0.00
USD	20,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	23	0.00
USD	50,000	Delta Air Lines Inc 7.000% 01/05/2025	51	0.00
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
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	86	0.01
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	99	0.01
USD	350,000	Digital Realty Trust LP 3.700% 15/08/2027	325	0.02
USD	50,000	Digital Realty Trust LP 4.450% 15/07/2028	47	0.00
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	101	0.01
USD	25,000	Discover Financial Services 3.750% 04/03/2025	24	0.00
USD	100,000	Discover Financial Services 4.500% 30/01/2026	97	0.01
USD	50,000	Discover Financial Services 6.700% 29/11/2032	51	0.00
USD	50,000	Discovery Communications LLC 4.650% 15/05/2050	34	0.00
USD	75,000	Discovery Communications LLC 5.000% 20/09/2037	60	0.01
USD	55,000	Discovery Communications LLC 5.200% 20/09/2047	41	0.00
USD	125,000	Discovery Communications LLC 5.300% 15/05/2049	95	0.01
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	23	0.00
USD	200,000	Dollar General Corp 5.000% 01/11/2032	197	0.02
USD	50,000	Dollar Tree Inc 4.000% 15/05/2025	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Dominion Energy Inc 2.250% 15/08/2031	56	0.01
USD	100,000	Dover Corp 3.150% 15/11/2025	95	0.01
USD	25,000	Dover Corp 5.375% 15/10/2035	24	0.00
EUR	100,000	Dow Chemical Co 0.500% 15/03/2027	93	0.01
USD	20,000	Dow Chemical Co 3.600% 15/11/2050	14	0.00
USD	25,000	Dow Chemical Co 4.800% 30/11/2028	25	0.00
USD	100,000	Dow Chemical Co 5.250% 15/11/2041	94	0.01
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	187	0.01
USD	100,000	Dow Chemical Co 6.300% 15/03/2033	105	0.01
USD	75,000	Dow Chemical Co 7.375% 01/11/2029	83	0.01
USD	100,000	DTE Electric Co 1.900% 01/04/2028	87	0.01
USD	90,000	DTE Electric Co 3.250% 01/04/2051	65	0.01
USD	100,000	DTE Electric Co 3.650% 01/03/2052	78	0.01
USD	50,000	DTE Electric Co 3.950% 01/03/2049	41	0.00
USD	50,000	DTE Electric Co 4.050% 15/05/2048	42	0.00
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	96	0.01
USD	150,000	Duke Energy Florida LLC 2.500% 01/12/2029	128	0.01
USD	50,000	Duke Energy Progress LLC 3.450% 15/03/2029	46	0.00
USD	30,000	DuPont de Nemours Inc 4.725% 15/11/2028	30	0.00
USD	120,000	DuPont de Nemours Inc 5.319% 15/11/2038	116	0.01
USD	30,000	DuPont de Nemours Inc 5.419% 15/11/2048	29	0.00
USD	50,000	DXC Technology Co 2.375% 15/09/2028	42	0.00
USD	100,000	Eaton Corp 4.150% 15/03/2033	93	0.01
USD	20,000	Eaton Corp 4.150% 02/11/2042	17	0.00
USD	50,000	eBay Inc 1.900% 11/03/2025	47	0.00
USD	30,000	eBay Inc 2.600% 10/05/2031	25	0.00
USD	50,000	eBay Inc 3.650% 10/05/2051	36	0.00
USD	200,000	eBay Inc 5.950% 22/11/2027	206	0.02
USD	50,000	Ecolab Inc 2.125% 01/02/2032	40	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	56	0.01
USD	200,000	Ecolab Inc 4.800% 24/03/2030	199	0.02
USD	50,000	Electronic Arts Inc 1.850% 15/02/2031	39	0.00
USD	50,000	Electronic Arts Inc 2.950% 15/02/2051	33	0.00
USD	100,000	Elevance Health Inc 1.500% 15/03/2026	90	0.01
USD	50,000	Elevance Health Inc 2.250% 15/05/2030	41	0.00
USD	250,000	Elevance Health Inc 3.125% 15/05/2050	173	0.01
USD	25,000	Elevance Health Inc 3.500% 15/08/2024	24	0.00
USD	150,000	Elevance Health Inc 3.600% 15/03/2051	113	0.01
USD	20,000	Elevance Health Inc 4.625% 15/05/2042	18	0.00
USD	100,000	Elevance Health Inc 5.100% 15/01/2044	95	0.01
USD	100,000	Elevance Health Inc 5.500% 15/10/2032	102	0.01
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	52	0.00
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033	79	0.01
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043	73	0.01
USD	30,000	Eli Lilly & Co 2.250% 15/05/2050	19	0.00
USD	50,000	Eli Lilly & Co 2.500% 15/09/2060	31	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Eli Lilly & Co 3.375% 15/03/2029	47	0.00
USD	100,000	EMD Finance LLC 3.250% 19/03/2025	96	0.01
USD	75,000	Emerson Electric Co 0.875% 15/10/2026	65	0.01
USD	50,000	Emerson Electric Co 2.200% 21/12/2031	40	0.00
USD	45,000	Emerson Electric Co 2.750% 15/10/2050	29	0.00
USD	50,000	Empower Finance 2020 LP 1.357% 17/09/2027	42	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	75	0.01
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	51	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	56	0.01
USD	100,000	Enterprise Products Operating LLC 3.125% 31/07/2029	88	0.01
USD	50,000	Enterprise Products Operating LLC 3.300% 15/02/2053	33	0.00
USD	50,000	Enterprise Products Operating LLC 3.950% 15/02/2027	48	0.00
USD	100,000	Enterprise Products Operating LLC 4.200% 31/01/2050	79	0.01
USD	100,000	Enterprise Products Operating LLC 4.250% 15/02/2048	81	0.01
USD	250,000	Enterprise Products Operating LLC 4.900% 15/05/2046	219	0.02
USD	100,000	Enterprise Products Operating LLC 5.950% 01/02/2041	100	0.01
USD	50,000	Equifax Inc 2.350% 15/09/2031	39	0.00
EUR	100,000	Equinix Inc 0.250% 15/03/2027	92	0.01
EUR	100,000	Equinix Inc 1.000% 15/03/2033	77	0.01
USD	200,000	Equinix Inc 1.550% 15/03/2028	166	0.01
USD	400,000	Equinix Inc 2.500% 15/05/2031	321	0.02
USD	50,000	Equinix Inc 2.900% 18/11/2026	46	0.00
USD	200,000	Equinix Inc 3.900% 15/04/2032	177	0.01
USD	150,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	131	0.01
USD	25,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	21	0.00
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	24	0.00
USD	25,000	ERAC USA Finance LLC 3.300% 01/12/2026	23	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	71	0.01
USD	100,000	ERAC USA Finance LLC 6.700% 01/06/2034	105	0.01
USD	100,000	ERP Operating LP 1.850% 01/08/2031	78	0.01
USD	100,000	ERP Operating LP 2.500% 15/02/2030	83	0.01
USD	50,000	ERP Operating LP 3.250% 01/08/2027	46	0.00
USD	100,000	ERP Operating LP 4.150% 01/12/2028	94	0.01
USD	50,000	ERP Operating LP 4.500% 01/06/2045	42	0.00
USD	100,000	Essential Utilities Inc 2.704% 15/04/2030	84	0.01
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Estee Lauder Cos Inc 1.950% 15/03/2031	40	0.00
USD	50,000	Estee Lauder Cos Inc 2.600% 15/04/2030	43	0.00
USD	75,000	Evergy Kansas Central Inc 2.550% 01/07/2026	69	0.01
USD	50,000	Eversource Energy 3.375% 01/03/2032	43	0.00
USD	10,000	Eversource Energy 3.450% 15/01/2050	7	0.00
USD	100,000	Eversource Energy 4.250% 01/04/2029	95	0.01
USD	25,000	Eversource Energy 4.600% 01/07/2027	25	0.00
USD	150,000	Exelon Corp 3.350% 15/03/2032	130	0.01
USD	100,000	Exelon Corp 4.950% 15/06/2035	96	0.01
USD	100,000	Federal Realty Investment Trust 1.250% 15/02/2026	88	0.01
USD	50,000	Federal Realty Investment Trust 3.500% 01/06/2030	43	0.00
EUR	100,000	FedEx Corp 0.450% 04/05/2029	84	0.01
USD	100,000	FedEx Corp 3.250% 01/04/2026	95	0.01
USD	50,000	FedEx Corp 3.875% 01/08/2042	38	0.00
USD	250,000	FedEx Corp 4.050% 15/02/2048	190	0.01
USD	25,000	FedEx Corp 4.400% 15/01/2047	20	0.00
USD	20,000	FedEx Corp 4.750% 15/11/2045	17	0.00
USD	50,000	FedEx Corp 5.250% 15/05/2050	46	0.00
EUR	200,000	Fidelity National Information Services Inc 1.000% 03/12/2028	177	0.01
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	96	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	35	0.00
USD	200,000	Fidelity National Information Services Inc 4.500% 15/07/2025	196	0.02
USD	75,000	Fidelity National Information Services Inc 4.700% 15/07/2027	73	0.01
USD	325,000	Fifth Third Bancorp 1.707% 01/11/2027	287	0.02
USD	100,000	Fifth Third Bancorp 4.772% 28/07/2030	95	0.01
USD	25,000	Fifth Third Bancorp 8.250% 01/03/2038	31	0.00
USD	50,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	41	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	88	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	84	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	44	0.00
USD	25,000	Fortive Corp 3.150% 15/06/2026	23	0.00
USD	125,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	108	0.01
USD	200,000	Fox Corp 4.709% 25/01/2029	194	0.01
USD	25,000	Franklin Resources Inc 2.950% 12/08/2051	16	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Freeport-McMoRan Inc 4.125% 01/03/2028	93	0.01
USD	25,000	Freeport-McMoRan Inc 4.550% 14/11/2024	25	0.00
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	94	0.01
USD	50,000	Fresenius Medical Care US Finance II Inc 4.750% 15/10/2024	49	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	110	0.01
USD	100,000	GATX Corp 3.250% 15/09/2026	93	0.01
USD	25,000	GATX Corp 3.500% 01/06/2032	21	0.00
USD	100,000	GATX Corp 4.700% 01/04/2029	95	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	83	0.01
EUR	100,000	General Mills Inc 0.125% 15/11/2025	97	0.01
USD	20,000	General Mills Inc 2.875% 15/04/2030	17	0.00
USD	50,000	General Mills Inc 3.000% 01/02/2051	34	0.00
USD	300,000	General Motors Co 4.200% 01/10/2027	282	0.02
USD	200,000	General Motors Co 5.400% 15/10/2029	191	0.01
USD	300,000	General Motors Co 5.600% 15/10/2032	280	0.02
USD	175,000	General Motors Co 5.950% 01/04/2049	153	0.01
USD	50,000	General Motors Co 6.250% 02/10/2043	46	0.00
USD	75,000	General Motors Co 6.750% 01/04/2046	73	0.01
USD	25,000	General Motors Co 6.800% 01/10/2027	26	0.00
USD	56,000	General Motors Financial Co Inc 1.250% 08/01/2026	49	0.00
USD	300,000	General Motors Financial Co Inc 3.800% 07/04/2025	290	0.02
USD	25,000	General Motors Financial Co Inc 3.850% 05/01/2028	23	0.00
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	194	0.01
USD	50,000	Georgia Power Co 3.250% 01/04/2026	47	0.00
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	85	0.01
USD	50,000	Gilead Sciences Inc 2.600% 01/10/2040	35	0.00
USD	80,000	Gilead Sciences Inc 2.800% 01/10/2050	52	0.00
USD	70,000	Gilead Sciences Inc 2.950% 01/03/2027	65	0.01
USD	50,000	Gilead Sciences Inc 4.150% 01/03/2047	41	0.00
USD	30,000	Gilead Sciences Inc 4.600% 01/09/2035	28	0.00
USD	100,000	Gilead Sciences Inc 4.750% 01/03/2046	90	0.01
USD	100,000	Gilead Sciences Inc 4.800% 01/04/2044	92	0.01
USD	100,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	96	0.01
USD	60,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	67	0.01
USD	50,000	Global Payments Inc 2.900% 15/05/2030	41	0.00
USD	50,000	Global Payments Inc 4.950% 15/08/2027	49	0.00
USD	25,000	Global Payments Inc 5.300% 15/08/2029	24	0.00
USD	50,000	Global Payments Inc 5.400% 15/08/2032	48	0.00
USD	50,000	Global Payments Inc 5.950% 15/08/2052	45	0.00
EUR	50,000	Goldman Sachs Group Inc 0.250% 26/01/2028	44	0.00
USD	50,000	Goldman Sachs Group Inc 0.673% 08/03/2024	49	0.00
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Goldman Sachs Group Inc 0.750% 23/03/2032	97	0.01
GBP	50,000	Goldman Sachs Group Inc 1.000% 16/12/2025	55	0.01
USD	150,000	Goldman Sachs Group Inc 1.542% 10/09/2027	130	0.01
USD	200,000	Goldman Sachs Group Inc 1.757% 24/01/2025	191	0.01
USD	25,000	Goldman Sachs Group Inc 1.948% 21/10/2027	22	0.00
EUR	150,000	Goldman Sachs Group Inc 2.000% 22/03/2028	143	0.01
USD	200,000	Goldman Sachs Group Inc 2.383% 21/07/2032	155	0.01
USD	200,000	Goldman Sachs Group Inc 2.640% 24/02/2028	178	0.01
USD	150,000	Goldman Sachs Group Inc 2.650% 21/10/2032	118	0.01
USD	50,000	Goldman Sachs Group Inc 3.102% 24/02/2033	41	0.00
GBP	20,000	Goldman Sachs Group Inc 3.125% 25/07/2029	21	0.00
USD	100,000	Goldman Sachs Group Inc 3.210% 22/04/2042	72	0.01
CAD	300,000	Goldman Sachs Group Inc 3.307% 31/10/2025	213	0.02
USD	250,000	Goldman Sachs Group Inc 3.436% 24/02/2043	184	0.01
USD	200,000	Goldman Sachs Group Inc 3.500% 01/04/2025	193	0.01
USD	425,000	Goldman Sachs Group Inc 3.500% 16/11/2026	399	0.03
USD	50,000	Goldman Sachs Group Inc 3.615% 15/03/2028	46	0.00
GBP	250,000	Goldman Sachs Group Inc 3.625% 29/10/2029	269	0.02
USD	200,000	Goldman Sachs Group Inc 3.750% 25/02/2026	193	0.01
USD	150,000	Goldman Sachs Group Inc 4.017% 31/10/2038	123	0.01
USD	90,000	Goldman Sachs Group Inc 4.223% 01/05/2029	84	0.01
USD	150,000	Goldman Sachs Group Inc 4.482% 23/08/2028	143	0.01
USD	100,000	Goldman Sachs Group Inc 4.800% 08/07/2044	88	0.01
USD	50,000	Goldman Sachs Group Inc 5.150% 22/05/2045	45	0.00
USD	200,000	Goldman Sachs Group Inc 5.700% 01/11/2024	202	0.02
USD	20,000	Goldman Sachs Group Inc 6.450% 01/05/2036	21	0.00
USD	220,000	Goldman Sachs Group Inc 6.750% 01/10/2037	234	0.02
USD	25,000	Goodman US Finance Four LLC 4.500% 15/10/2037	21	0.00
USD	75,000	Goodman US Finance Three LLC 3.700% 15/03/2028	68	0.01
USD	75,000	Graphic Packaging International LLC 0.821% 15/04/2024	70	0.01
USD	25,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	23	0.00
USD	50,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	39	0.00
USD	100,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	89	0.01
USD	50,000	GXO Logistics Inc 2.650% 15/07/2031	37	0.00
USD	100,000	Halliburton Co 2.920% 01/03/2030	86	0.01
USD	30,000	Halliburton Co 4.750% 01/08/2043	26	0.00
USD	200,000	Halliburton Co 4.850% 15/11/2035	185	0.01
USD	50,000	Halliburton Co 5.000% 15/11/2045	44	0.00
USD	20,000	Halliburton Co 7.450% 15/09/2039	23	0.00
USD	25,000	Hanover Insurance Group Inc 2.500% 01/09/2030	19	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Hanover Insurance Group Inc 4.500% 15/04/2026	24	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	94	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	51	0.00
USD	25,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	25	0.00
USD	50,000	Hasbro Inc 3.900% 19/11/2029	44	0.00
USD	200,000	HCA Inc 3.125% 15/03/2027	182	0.01
USD	100,000	HCA Inc 3.500% 01/09/2030	86	0.01
USD	50,000	HCA Inc 3.500% 15/07/2051	32	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	100,000	HCA Inc 4.625% 15/03/2052	78	0.01
USD	30,000	HCA Inc 5.125% 15/06/2039	27	0.00
USD	75,000	HCA Inc 5.250% 15/04/2025	75	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	100,000	HCA Inc 5.375% 01/09/2026	99	0.01
USD	150,000	Healthpeak Properties Inc 1.350% 01/02/2027	130	0.01
USD	150,000	Healthpeak Properties Inc 2.125% 01/12/2028	126	0.01
USD	50,000	Hershey Co 2.050% 15/11/2024	48	0.00
USD	50,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	48	0.00
USD	30,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	27	0.00
USD	75,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	74	0.01
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	0.00
USD	25,000	HF Sinclair Corp 4.500% 01/10/2030	22	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	170	0.01
USD	40,000	Home Depot Inc 2.125% 15/09/2026	37	0.00
USD	100,000	Home Depot Inc 2.875% 15/04/2027	93	0.01
USD	50,000	Home Depot Inc 2.950% 15/06/2029	45	0.00
USD	100,000	Home Depot Inc 3.250% 15/04/2032	89	0.01
USD	50,000	Home Depot Inc 3.500% 15/09/2056	37	0.00
USD	100,000	Home Depot Inc 3.625% 15/04/2052	78	0.01
USD	50,000	Home Depot Inc 3.900% 15/06/2047	41	0.00
USD	30,000	Home Depot Inc 4.250% 01/04/2046	26	0.00
USD	100,000	Home Depot Inc 4.400% 15/03/2045	89	0.01
USD	300,000	Home Depot Inc 4.500% 15/09/2032	294	0.02
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Home Depot Inc 4.500% 06/12/2048	18	0.00
USD	100,000	Home Depot Inc 4.950% 15/09/2052	97	0.01
USD	50,000	Home Depot Inc 5.400% 15/09/2040	51	0.00
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	35	0.00
USD	100,000	Host Hotels & Resorts LP 2.900% 15/12/2031	77	0.01
USD	125,000	Host Hotels & Resorts LP 3.375% 15/12/2029	105	0.01
USD	180,000	Host Hotels & Resorts LP 3.500% 15/09/2030	148	0.01
USD	20,000	HP Inc 2.650% 17/06/2031	16	0.00
USD	25,000	HP Inc 4.200% 15/04/2032	21	0.00
USD	100,000	HP Inc 4.750% 15/01/2028	97	0.01
USD	100,000	HP Inc 5.500% 15/01/2033	94	0.01
USD	200,000	HSBC USA Inc 3.750% 24/05/2024	196	0.02
USD	50,000	Hudson Pacific Properties LP 3.250% 15/01/2030	38	0.00
USD	25,000	Hudson Pacific Properties LP 4.650% 01/04/2029	21	0.00
USD	25,000	Hudson Pacific Properties LP 5.950% 15/02/2028	23	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	48	0.00
USD	50,000	Humana Inc 4.625% 01/12/2042	44	0.00
USD	100,000	Humana Inc 5.750% 01/03/2028	102	0.01
USD	100,000	Humana Inc 5.875% 01/03/2033	104	0.01
USD	25,000	Huntington Bancshares Inc 2.487% 15/08/2036	18	0.00
USD	25,000	Huntington Bancshares Inc 4.000% 15/05/2025	24	0.00
USD	50,000	Huntington Bancshares Inc 4.443% 04/08/2028	48	0.00
USD	100,000	Hyatt Hotels Corp 4.375% 15/09/2028	92	0.01
USD	50,000	Hyatt Hotels Corp 4.850% 15/03/2026	49	0.00
EUR	100,000	Illinois Tool Works Inc 2.125% 22/05/2030	96	0.01
USD	25,000	Illinois Tool Works Inc 2.650% 15/11/2026	23	0.00
USD	50,000	Illinois Tool Works Inc 3.900% 01/09/2042	43	0.00
USD	50,000	Illumina Inc 2.550% 23/03/2031	40	0.00
USD	50,000	Ingredion Inc 2.900% 01/06/2030	42	0.00
USD	100,000	Intel Corp 2.000% 12/08/2031	79	0.01
USD	20,000	Intel Corp 2.450% 15/11/2029	17	0.00
USD	200,000	Intel Corp 2.600% 19/05/2026	187	0.01
USD	20,000	Intel Corp 3.050% 12/08/2051	13	0.00
USD	50,000	Intel Corp 3.150% 11/05/2027	47	0.00
USD	30,000	Intel Corp 3.200% 12/08/2061	19	0.00
USD	100,000	Intel Corp 3.250% 15/11/2049	68	0.01
USD	75,000	Intel Corp 3.400% 25/03/2025	73	0.01
USD	425,000	Intel Corp 3.734% 08/12/2047	320	0.02
USD	100,000	Intel Corp 3.750% 05/08/2027	96	0.01
USD	100,000	Intel Corp 4.000% 05/08/2029	95	0.01
USD	40,000	Intel Corp 4.100% 19/05/2046	33	0.00
USD	200,000	Intel Corp 4.150% 05/08/2032	187	0.01
USD	50,000	Intel Corp 4.900% 29/07/2045	47	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Intercontinental Exchange Inc 1.850% 15/09/2032	75	0.01
USD	100,000	Intercontinental Exchange Inc 3.000% 15/09/2060	62	0.01
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	95	0.01
USD	30,000	Intercontinental Exchange Inc 4.250% 21/09/2048	25	0.00
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	193	0.01
USD	50,000	Intercontinental Exchange Inc 4.950% 15/06/2052	46	0.00
EUR	100,000	International Business Machines Corp 0.875% 31/01/2025	101	0.01
EUR	100,000	International Business Machines Corp 0.875% 09/02/2030	87	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	93	0.01
USD	100,000	International Business Machines Corp 2.720% 09/02/2032	84	0.01
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	65	0.01
USD	375,000	International Business Machines Corp 3.300% 27/01/2027	353	0.03
USD	200,000	International Business Machines Corp 3.500% 15/05/2029	184	0.01
USD	95,000	International Business Machines Corp 4.000% 20/06/2042	79	0.01
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	86	0.01
USD	100,000	International Business Machines Corp 4.400% 27/07/2032	95	0.01
USD	25,000	International Business Machines Corp 6.500% 15/01/2028	27	0.00
USD	70,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	55	0.01
USD	50,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	36	0.00
USD	50,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	39	0.00
USD	45,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	39	0.00
USD	25,000	International Paper Co 5.000% 15/09/2035	24	0.00
USD	20,000	International Paper Co 5.150% 15/05/2046	18	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	50	0.00
USD	125,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	88	0.01
USD	20,000	Interstate Power and Light Co 3.500% 30/09/2049	14	0.00
USD	25,000	Interstate Power and Light Co 3.600% 01/04/2029	23	0.00
USD	275,000	Interstate Power and Light Co 4.100% 26/09/2028	262	0.02
USD	50,000	Intuit Inc 1.350% 15/07/2027	43	0.00
USD	50,000	ITC Holdings Corp 2.950% 14/05/2030	42	0.00
USD	25,000	ITC Holdings Corp 3.350% 15/11/2027	23	0.00
USD	25,000	Jackson Financial Inc 4.000% 23/11/2051	16	0.00
USD	50,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	49	0.00
USD	50,000	Jersey Central Power & Light Co 2.750% 01/03/2032	40	0.00
USD	50,000	Jersey Central Power & Light Co 4.300% 15/01/2026	48	0.00
USD	50,000	JM Smucker Co 2.125% 15/03/2032	39	0.00
USD	75,000	JM Smucker Co 3.500% 15/03/2025	73	0.01
USD	50,000	JM Smucker Co 3.550% 15/03/2050	34	0.00
USD	50,000	John Deere Capital Corp 0.625% 10/09/2024	47	0.00
USD	25,000	John Deere Capital Corp 1.050% 17/06/2026	22	0.00
USD	475,000	John Deere Capital Corp 1.750% 09/03/2027	423	0.03
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	81	0.01
USD	30,000	John Deere Capital Corp 2.450% 09/01/2030	26	0.00
USD	25,000	John Deere Capital Corp 2.650% 24/06/2024	24	0.00
USD	50,000	John Deere Capital Corp 2.650% 10/06/2026	47	0.00
USD	50,000	John Deere Capital Corp 4.350% 15/09/2032	49	0.00
USD	50,000	Johnson & Johnson 0.550% 01/09/2025	45	0.00
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	69	0.01
USD	20,000	Johnson & Johnson 2.250% 01/09/2050	13	0.00
USD	100,000	Johnson & Johnson 2.450% 01/09/2060	61	0.01
USD	200,000	Johnson & Johnson 2.625% 15/01/2025	193	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	186	0.01
USD	50,000	Johnson & Johnson 3.500% 15/01/2048	41	0.00
USD	50,000	Johnson & Johnson 3.550% 01/03/2036	44	0.00
USD	25,000	Johnson & Johnson 3.625% 03/03/2037	22	0.00
USD	50,000	Johnson & Johnson 3.750% 03/03/2047	42	0.00
USD	50,000	JPMorgan Chase & Co 0.563% 16/02/2025	47	0.00
EUR	100,000	JPMorgan Chase & Co 0.625% 25/01/2024	104	0.01
USD	200,000	JPMorgan Chase & Co 0.653% 16/09/2024	193	0.01
USD	50,000	JPMorgan Chase & Co 0.697% 16/03/2024	50	0.00
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	277	0.02
USD	50,000	JPMorgan Chase & Co 0.824% 01/06/2025	47	0.00
GBP	100,000	JPMorgan Chase & Co 0.991% 28/04/2026	109	0.01
EUR	100,000	JPMorgan Chase & Co 1.001% 25/07/2031	84	0.01
USD	200,000	JPMorgan Chase & Co 1.040% 04/02/2027	174	0.01
USD	180,000	JPMorgan Chase & Co 1.045% 19/11/2026	159	0.01
USD	50,000	JPMorgan Chase & Co 1.470% 22/09/2027	43	0.00
USD	50,000	JPMorgan Chase & Co 1.514% 01/06/2024	49	0.00
USD	50,000	JPMorgan Chase & Co 1.578% 22/04/2027	44	0.00
USD	200,000	JPMorgan Chase & Co 1.953% 04/02/2032	153	0.01
USD	50,000	JPMorgan Chase & Co 2.005% 13/03/2026	46	0.00
USD	200,000	JPMorgan Chase & Co 2.069% 01/06/2029	167	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	JPMorgan Chase & Co 2.083% 22/04/2026	46	0.00
USD	200,000	JPMorgan Chase & Co 2.525% 19/11/2041	131	0.01
USD	100,000	JPMorgan Chase & Co 2.545% 08/11/2032	79	0.01
USD	200,000	JPMorgan Chase & Co 2.947% 24/02/2028	181	0.01
USD	50,000	JPMorgan Chase & Co 2.956% 13/05/2031	41	0.00
USD	200,000	JPMorgan Chase & Co 2.963% 25/01/2033	163	0.01
USD	100,000	JPMorgan Chase & Co 3.109% 22/04/2041	73	0.01
USD	50,000	JPMorgan Chase & Co 3.109% 22/04/2051	33	0.00
USD	200,000	JPMorgan Chase & Co 3.157% 22/04/2042	145	0.01
USD	400,000	JPMorgan Chase & Co 3.300% 01/04/2026	380	0.03
USD	100,000	JPMorgan Chase & Co 3.328% 22/04/2052	69	0.01
USD	175,000	JPMorgan Chase & Co 3.509% 23/01/2029	159	0.01
USD	100,000	JPMorgan Chase & Co 3.625% 01/12/2027	93	0.01
USD	200,000	JPMorgan Chase & Co 3.702% 06/05/2030	179	0.01
USD	150,000	JPMorgan Chase & Co 3.875% 10/09/2024	147	0.01
USD	100,000	JPMorgan Chase & Co 3.882% 24/07/2038	83	0.01
USD	30,000	JPMorgan Chase & Co 3.897% 23/01/2049	23	0.00
USD	150,000	JPMorgan Chase & Co 3.900% 15/07/2025	147	0.01
USD	50,000	JPMorgan Chase & Co 3.964% 15/11/2048	39	0.00
USD	80,000	JPMorgan Chase & Co 4.023% 05/12/2024	79	0.01
USD	50,000	JPMorgan Chase & Co 4.032% 24/07/2048	40	0.00
USD	25,000	JPMorgan Chase & Co 4.125% 15/12/2026	24	0.00
USD	50,000	JPMorgan Chase & Co 4.260% 22/02/2048	41	0.00
USD	300,000	JPMorgan Chase & Co 4.493% 24/03/2031	281	0.02
USD	100,000	JPMorgan Chase & Co 4.851% 25/07/2028	98	0.01
USD	50,000	JPMorgan Chase & Co 4.912% 25/07/2033	48	0.00
USD	75,000	JPMorgan Chase & Co 4.950% 01/06/2045	67	0.01
USD	100,000	JPMorgan Chase & Co 5.400% 06/01/2042	98	0.01
USD	50,000	JPMorgan Chase & Co 5.717% 14/09/2033	49	0.00
USD	50,000	JPMorgan Chase & Co 6.400% 15/05/2038	54	0.01
USD	25,000	JPMorgan Chase & Co 8.000% 29/04/2027	28	0.00
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	45	0.00
USD	100,000	Kansas City Southern 2.875% 15/11/2029	86	0.01
USD	20,000	Kansas City Southern 3.500% 01/05/2050	14	0.00
USD	25,000	Kansas City Southern 4.700% 01/05/2048	22	0.00
USD	25,000	Kansas City Southern 4.950% 15/08/2045	23	0.00
USD	50,000	Kellogg Co 2.100% 01/06/2030	41	0.00
USD	100,000	Kellogg Co 3.250% 01/04/2026	95	0.01
USD	20,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	16	0.00
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	46	0.00
USD	20,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	15	0.00
USD	100,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	93	0.01
USD	25,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	21	0.00
USD	50,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	42	0.00
USD	175,000	KeyCorp 4.100% 30/04/2028	166	0.01
USD	50,000	Keysight Technologies Inc 4.600% 06/04/2027	49	0.00
USD	50,000	KeySpan Gas East Corp 2.742% 15/08/2026	45	0.00
USD	150,000	KeySpan Gas East Corp 5.819% 01/04/2041	144	0.01
USD	200,000	Kilroy Realty LP 2.500% 15/11/2032	142	0.01
USD	50,000	Kilroy Realty LP 3.050% 15/02/2030	40	0.00
USD	75,000	Kilroy Realty LP 4.250% 15/08/2029	66	0.01
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	45	0.00
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	85	0.01
USD	50,000	Kimberly-Clark Corp 2.000% 02/11/2031	40	0.00
USD	40,000	Kimberly-Clark Corp 3.200% 25/04/2029	36	0.00
USD	50,000	Kimberly-Clark Corp 3.200% 30/07/2046	36	0.00
USD	50,000	Kimberly-Clark Corp 5.300% 01/03/2041	50	0.00
USD	100,000	Kimco Realty Corp 2.250% 01/12/2031	77	0.01
USD	50,000	Kimco Realty Corp 2.700% 01/10/2030	41	0.00
USD	20,000	Kimco Realty Corp 3.300% 01/02/2025	19	0.00
USD	10,000	Kimco Realty Corp 3.700% 01/10/2049	7	0.00
USD	50,000	Kimco Realty Corp 4.125% 01/12/2046	37	0.00
USD	25,000	Kimco Realty Corp 4.250% 01/04/2045	19	0.00
USD	100,000	KLA Corp 4.950% 15/07/2052	94	0.01
USD	150,000	Kraft Heinz Foods Co 3.000% 01/06/2026	140	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	91	0.01
USD	100,000	Kraft Heinz Foods Co 5.200% 15/07/2045	92	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	110	0.01
USD	50,000	Kroger Co 1.700% 15/01/2031	39	0.00
USD	75,000	Kroger Co 2.650% 15/10/2026	69	0.01
USD	30,000	Kroger Co 3.875% 15/10/2046	23	0.00
USD	50,000	Kroger Co 4.450% 01/02/2047	42	0.00
USD	200,000	Kroger Co 4.500% 15/01/2029	193	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	41	0.00
USD	50,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	43	0.00
USD	20,000	Lam Research Corp 1.900% 15/06/2030	16	0.00
USD	50,000	Lam Research Corp 2.875% 15/06/2050	34	0.00
USD	50,000	Lear Corp 3.500% 30/05/2030	42	0.00
USD	25,000	Lear Corp 4.250% 15/05/2029	23	0.00
USD	200,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	150	0.01
USD	50,000	Lincoln National Corp 3.400% 15/01/2031	41	0.00
USD	40,000	Lincoln National Corp 4.350% 01/03/2048	30	0.00
USD	25,000	Lincoln National Corp 7.000% 15/06/2040	26	0.00
USD	75,000	Linde Inc 3.550% 07/11/2042	60	0.01
USD	50,000	Lowe's Cos Inc 2.500% 15/04/2026	47	0.00
USD	40,000	Lowe's Cos Inc 2.625% 01/04/2031	33	0.00
USD	50,000	Lowe's Cos Inc 2.800% 15/09/2041	34	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Lowe's Cos Inc 3.000% 15/10/2050	13	0.00
USD	25,000	Lowe's Cos Inc 3.350% 01/04/2027	23	0.00
USD	150,000	Lowe's Cos Inc 3.650% 05/04/2029	138	0.01
USD	150,000	Lowe's Cos Inc 3.750% 01/04/2032	134	0.01
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	79	0.01
USD	100,000	Lowe's Cos Inc 4.250% 01/04/2052	80	0.01
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	82	0.01
USD	50,000	Lowe's Cos Inc 4.550% 05/04/2049	42	0.00
USD	100,000	Lowe's Cos Inc 5.000% 15/04/2033	98	0.01
USD	100,000	Lowe's Cos Inc 5.625% 15/04/2053	96	0.01
USD	80,000	LYB International Finance III LLC 2.250% 01/10/2030	64	0.01
USD	50,000	LYB International Finance III LLC 3.800% 01/10/2060	33	0.00
USD	25,000	LYB International Finance III LLC 4.200% 15/10/2049	19	0.00
USD	55,000	LYB International Finance III LLC 4.200% 01/05/2050	41	0.00
USD	100,000	Marathon Petroleum Corp 4.700% 01/05/2025	99	0.01
USD	70,000	Marathon Petroleum Corp 4.750% 15/09/2044	59	0.01
USD	25,000	Marathon Petroleum Corp 5.000% 15/09/2054	21	0.00
USD	20,000	Marathon Petroleum Corp 5.125% 15/12/2026	20	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	41	0.00
USD	200,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	194	0.01
USD	25,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	21	0.00
USD	50,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	48	0.00
USD	25,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	23	0.00
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	52	0.00
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	56	0.01
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	34	0.00
USD	50,000	Masco Corp 2.000% 15/02/2031	39	0.00
USD	50,000	Mastercard Inc 2.000% 18/11/2031	40	0.00
USD	75,000	Mastercard Inc 2.950% 01/06/2029	68	0.01
USD	50,000	Mastercard Inc 3.500% 26/02/2028	47	0.00
USD	60,000	Mastercard Inc 3.650% 01/06/2049	49	0.00
USD	30,000	Mastercard Inc 3.850% 26/03/2050	25	0.00
USD	25,000	Mastercard Inc 3.950% 26/02/2048	21	0.00
USD	50,000	McCormick & Co Inc 1.850% 15/02/2031	39	0.00
USD	50,000	McCormick & Co Inc 2.500% 15/04/2030	42	0.00
USD	25,000	McCormick & Co Inc 3.400% 15/08/2027	23	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	42	0.00
USD	60,000	McDonald's Corp 2.625% 01/09/2029	53	0.00
CAD	100,000	McDonald's Corp 3.125% 04/03/2025	71	0.01
USD	100,000	McDonald's Corp 3.500% 01/07/2027	95	0.01
USD	70,000	McDonald's Corp 3.625% 01/09/2049	53	0.00
USD	25,000	McDonald's Corp 4.450% 01/03/2047	22	0.00
USD	50,000	McDonald's Corp 4.600% 09/09/2032	49	0.00
USD	120,000	McDonald's Corp 4.875% 09/12/2045	111	0.01
USD	50,000	McDonald's Corp 5.150% 09/09/2052	48	0.00
USD	100,000	McDonald's Corp 5.700% 01/02/2039	103	0.01
USD	50,000	McKesson Corp 3.796% 15/03/2024	49	0.00
USD	50,000	MDC Holdings Inc 3.850% 15/01/2030	41	0.00
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	14	0.00
USD	25,000	MDC Holdings Inc 6.000% 15/01/2043	20	0.00
USD	50,000	Medtronic Inc 4.625% 15/03/2045	46	0.00
USD	150,000	Mercedes-Benz Finance North America LLC 0.750% 01/03/2024	143	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	141	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	151	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	151	0.01
USD	50,000	Merck & Co Inc 1.700% 10/06/2027	44	0.00
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	102	0.01
USD	50,000	Merck & Co Inc 1.900% 10/12/2028	43	0.00
USD	30,000	Merck & Co Inc 2.350% 24/06/2040	21	0.00
USD	220,000	Merck & Co Inc 2.450% 24/06/2050	141	0.01
USD	100,000	Merck & Co Inc 2.750% 10/12/2051	67	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	47	0.00
USD	100,000	Merck & Co Inc 3.700% 10/02/2045	82	0.01
USD	100,000	Merck & Co Inc 3.900% 07/03/2039	88	0.01
USD	30,000	Merck & Co Inc 4.000% 07/03/2049	26	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	42	0.00
USD	30,000	MetLife Inc 4.125% 13/08/2042	25	0.00
USD	40,000	MetLife Inc 4.550% 23/03/2030	39	0.00
USD	25,000	Metropolitan Edison Co 4.300% 15/01/2029	23	0.00
USD	150,000	Metropolitan Life Global Funding I 0.400% 07/01/2024	143	0.01
USD	400,000	Metropolitan Life Global Funding I 0.950% 02/07/2025	363	0.03
USD	150,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	116	0.01
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	140	0.01
USD	150,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	142	0.01
USD	175,000	Microchip Technology Inc 0.972% 15/02/2024	166	0.01
USD	50,000	Microchip Technology Inc 0.983% 01/09/2024	46	0.00
USD	50,000	Micron Technology Inc 2.703% 15/04/2032	38	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Micron Technology Inc 3.366% 01/11/2041	17	0.00
USD	50,000	Micron Technology Inc 3.477% 01/11/2051	31	0.00
USD	50,000	Micron Technology Inc 4.663% 15/02/2030	45	0.00
USD	50,000	Microsoft Corp 2.400% 08/08/2026	47	0.00
USD	260,000	Microsoft Corp 2.525% 01/06/2050	173	0.01
USD	70,000	Microsoft Corp 2.675% 01/06/2060	45	0.00
USD	100,000	Microsoft Corp 2.700% 12/02/2025	96	0.01
USD	200,000	Microsoft Corp 2.921% 17/03/2052	143	0.01
USD	75,000	Microsoft Corp 3.041% 17/03/2062	52	0.00
USD	100,000	Microsoft Corp 3.125% 03/11/2025	97	0.01
USD	50,000	Microsoft Corp 3.300% 06/02/2027	48	0.00
USD	100,000	Microsoft Corp 3.450% 08/08/2036	89	0.01
USD	50,000	Microsoft Corp 3.500% 12/02/2035	45	0.00
USD	20,000	Microsoft Corp 3.500% 15/11/2042	17	0.00
USD	150,000	Microsoft Corp 3.700% 08/08/2046	128	0.01
USD	100,000	Microsoft Corp 4.100% 06/02/2037	95	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035	194	0.01
USD	25,000	Microsoft Corp 4.500% 06/02/2057	24	0.00
USD	25,000	MidAmerican Energy Co 2.700% 01/08/2052	16	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	94	0.01
USD	200,000	MidAmerican Energy Co 3.150% 15/04/2050	142	0.01
USD	150,000	MidAmerican Energy Co 3.650% 15/04/2029	141	0.01
USD	200,000	MidAmerican Energy Co 3.650% 01/08/2048	157	0.01
USD	175,000	MidAmerican Energy Co 3.950% 01/08/2047	144	0.01
USD	130,000	MidAmerican Energy Co 4.250% 15/07/2049	112	0.01
USD	100,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	94	0.01
USD	75,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	73	0.01
USD	25,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	23	0.00
USD	150,000	Mondelez International Inc 1.500% 04/05/2025	139	0.01
USD	50,000	Mondelez International Inc 1.500% 04/02/2031	38	0.00
USD	25,000	Mondelez International Inc 1.875% 15/10/2032	19	0.00
USD	50,000	Mondelez International Inc 3.000% 17/03/2032	43	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 3.100% 29/11/2061	16	0.00
USD	100,000	Moody's Corp 3.250% 15/01/2028	92	0.01
USD	150,000	Moody's Corp 3.750% 24/03/2025	146	0.01
USD	30,000	Moody's Corp 4.875% 17/12/2048	27	0.00
EUR	100,000	Morgan Stanley 0.406% 29/10/2027	92	0.01
EUR	100,000	Morgan Stanley 0.495% 26/10/2029	85	0.01
USD	100,000	Morgan Stanley 0.731% 05/04/2024	99	0.01
USD	200,000	Morgan Stanley 0.791% 22/01/2025	189	0.01
USD	250,000	Morgan Stanley 0.985% 10/12/2026	219	0.02
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Morgan Stanley 1.375% 27/10/2026	97	0.01
USD	150,000	Morgan Stanley 1.512% 20/07/2027	130	0.01
CAD	100,000	Morgan Stanley 1.779% 04/08/2027	65	0.01
USD	50,000	Morgan Stanley 1.794% 13/02/2032	37	0.00
USD	150,000	Morgan Stanley 2.188% 28/04/2026	139	0.01
USD	50,000	Morgan Stanley 2.475% 21/01/2028	44	0.00
USD	225,000	Morgan Stanley 2.484% 16/09/2036	164	0.01
USD	100,000	Morgan Stanley 2.511% 20/10/2032	78	0.01
USD	150,000	Morgan Stanley 2.630% 18/02/2026	141	0.01
USD	100,000	Morgan Stanley 2.699% 22/01/2031	83	0.01
USD	200,000	Morgan Stanley 2.720% 22/07/2025	191	0.01
EUR	150,000	Morgan Stanley 2.950% 07/05/2032	142	0.01
USD	150,000	Morgan Stanley 3.217% 22/04/2042	111	0.01
USD	50,000	Morgan Stanley 3.625% 20/01/2027	47	0.00
USD	25,000	Morgan Stanley 3.737% 24/04/2024	25	0.00
USD	200,000	Morgan Stanley 4.210% 20/04/2028	190	0.01
USD	100,000	Morgan Stanley 4.300% 27/01/2045	85	0.01
USD	25,000	Morgan Stanley 4.350% 08/09/2026	24	0.00
USD	100,000	Morgan Stanley 4.375% 22/01/2047	85	0.01
USD	100,000	Morgan Stanley 4.431% 23/01/2030	93	0.01
USD	200,000	Morgan Stanley 4.457% 22/04/2039	176	0.01
EUR	100,000	Morgan Stanley 5.148% 25/01/2034	111	0.01
USD	100,000	Morgan Stanley 5.597% 24/03/2051	100	0.01
USD	100,000	Morgan Stanley 6.138% 16/10/2026	102	0.01
USD	150,000	Morgan Stanley 6.342% 18/10/2033	157	0.01
USD	30,000	Morgan Stanley 6.375% 24/07/2042	33	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	21	0.00
USD	75,000	Mosaic Co 5.450% 15/11/2033	73	0.01
USD	50,000	Motorola Solutions Inc 2.300% 15/11/2030	39	0.00
USD	50,000	Motorola Solutions Inc 4.600% 23/02/2028	48	0.00
USD	50,000	Motorola Solutions Inc 5.600% 01/06/2032	49	0.00
USD	100,000	MPLX LP 1.750% 01/03/2026	89	0.01
USD	100,000	MPLX LP 2.650% 15/08/2030	81	0.01
USD	100,000	MPLX LP 4.000% 15/03/2028	93	0.01
USD	100,000	MPLX LP 4.250% 01/12/2027	94	0.01
USD	100,000	MPLX LP 4.500% 15/04/2038	84	0.01
USD	50,000	MPLX LP 4.950% 01/09/2032	47	0.00
USD	100,000	MPLX LP 4.950% 14/03/2052	82	0.01
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	19	0.00
USD	50,000	Nasdaq Inc 2.500% 21/12/2040	32	0.00
USD	75,000	National Retail Properties Inc 3.500% 15/10/2027	68	0.01
USD	100,000	National Retail Properties Inc 3.500% 15/04/2051	67	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	46	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	117	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	52	0.00
USD	5,000	Nestle Holdings Inc 1.125% 13/07/2026	4	0.00
USD	150,000	Nestle Holdings Inc 1.150% 14/01/2027	131	0.01
USD	150,000	Nestle Holdings Inc 1.875% 14/09/2031	121	0.01
USD	25,000	Nestle Holdings Inc 3.125% 22/03/2023	25	0.00
USD	150,000	Nestle Holdings Inc 4.000% 24/09/2048	127	0.01
USD	150,000	Nestle Holdings Inc 4.250% 01/10/2029	146	0.01
USD	100,000	NetApp Inc 2.700% 22/06/2030	82	0.01
USD	75,000	NetApp Inc 3.300% 29/09/2024	73	0.01
USD	50,000	New England Power Co 3.800% 05/12/2047	38	0.00
USD	125,000	New York State Electric & Gas Corp 2.150% 01/10/2031	97	0.01
USD	45,000	Newmont Corp 2.250% 01/10/2030	36	0.00
USD	20,000	Newmont Corp 4.875% 15/03/2042	18	0.00
USD	50,000	Newmont Corp 6.250% 01/10/2039	52	0.00
USD	270,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	231	0.02
USD	80,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	63	0.01
USD	25,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	15	0.00
USD	75,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	69	0.01
USD	25,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	22	0.00
USD	30,000	NIKE Inc 2.850% 27/03/2030	27	0.00
USD	100,000	NIKE Inc 3.250% 27/03/2040	81	0.01
USD	30,000	NIKE Inc 3.875% 01/11/2045	26	0.00
USD	50,000	Norfolk Southern Corp 2.300% 15/05/2031	41	0.00
USD	25,000	Norfolk Southern Corp 3.155% 15/05/2055	17	0.00
USD	50,000	Norfolk Southern Corp 3.800% 01/08/2028	48	0.00
USD	50,000	Norfolk Southern Corp 3.942% 01/11/2047	40	0.00
USD	50,000	Norfolk Southern Corp 4.050% 15/08/2052	40	0.00
USD	300,000	Norfolk Southern Corp 4.100% 15/05/2049	244	0.02
USD	100,000	Northern States Power Co 2.250% 01/04/2031	83	0.01
USD	100,000	Northern States Power Co 2.600% 01/06/2051	64	0.01
USD	180,000	Northern States Power Co 2.900% 01/03/2050	124	0.01
USD	50,000	Northern States Power Co 3.200% 01/04/2052	36	0.00
USD	50,000	Northern States Power Co 4.500% 01/06/2052	45	0.00
USD	100,000	Northern Trust Corp 3.150% 03/05/2029	91	0.01
USD	50,000	NOV Inc 3.600% 01/12/2029	44	0.00
USD	225,000	Novartis Capital Corp 2.000% 14/02/2027	205	0.02
USD	230,000	Novartis Capital Corp 2.200% 14/08/2030	195	0.01
USD	50,000	Novartis Capital Corp 2.750% 14/08/2050	35	0.00
USD	100,000	Novartis Capital Corp 4.000% 20/11/2045	88	0.01
USD	50,000	NSTAR Electric Co 1.950% 15/08/2031	40	0.00
USD	25,000	NSTAR Electric Co 3.100% 01/06/2051	17	0.00
USD	100,000	NSTAR Electric Co 3.200% 15/05/2027	94	0.01
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	97	0.01
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	50	0.00
USD	40,000	NVIDIA Corp 1.550% 15/06/2028	34	0.00
USD	30,000	NVIDIA Corp 2.000% 15/06/2031	24	0.00
USD	100,000	NVIDIA Corp 3.500% 01/04/2040	81	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	33	0.00
USD	200,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	184	0.01
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	44	0.00
USD	75,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	72	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	36	0.00
USD	80,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	64	0.01
USD	200,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	163	0.01
USD	25,000	ONEOK Inc 4.550% 15/07/2028	24	0.00
USD	30,000	ONEOK Inc 4.950% 13/07/2047	24	0.00
USD	25,000	ONEOK Inc 5.850% 15/01/2026	25	0.00
USD	50,000	ONEOK Inc 6.100% 15/11/2032	50	0.00
USD	130,000	ONEOK Inc 6.350% 15/01/2031	132	0.01
USD	25,000	ONEOK Inc 7.150% 15/01/2051	26	0.00
USD	35,000	ONEOK Partners LP 6.650% 01/10/2036	35	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	51	0.00
USD	100,000	Oracle Corp 1.650% 25/03/2026	90	0.01
USD	100,000	Oracle Corp 2.300% 25/03/2028	87	0.01
USD	40,000	Oracle Corp 2.500% 01/04/2025	38	0.00
USD	100,000	Oracle Corp 2.650% 15/07/2026	92	0.01
USD	100,000	Oracle Corp 2.800% 01/04/2027	91	0.01
USD	100,000	Oracle Corp 2.875% 25/03/2031	83	0.01
USD	50,000	Oracle Corp 2.950% 15/05/2025	47	0.00
USD	100,000	Oracle Corp 2.950% 01/04/2030	85	0.01
USD	25,000	Oracle Corp 3.400% 08/07/2024	24	0.00
USD	60,000	Oracle Corp 3.600% 01/04/2040	44	0.00
USD	150,000	Oracle Corp 3.600% 01/04/2050	102	0.01
USD	200,000	Oracle Corp 3.650% 25/03/2041	148	0.01
USD	75,000	Oracle Corp 3.800% 15/11/2037	59	0.01
USD	30,000	Oracle Corp 3.850% 01/04/2060	20	0.00
USD	100,000	Oracle Corp 3.900% 15/05/2035	83	0.01
USD	125,000	Oracle Corp 3.950% 25/03/2051	90	0.01
USD	60,000	Oracle Corp 4.000% 15/07/2046	44	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Oracle Corp 4.000% 15/11/2047	110	0.01
USD	125,000	Oracle Corp 4.100% 25/03/2061	87	0.01
USD	30,000	Oracle Corp 4.300% 08/07/2034	26	0.00
USD	75,000	Oracle Corp 4.375% 15/05/2055	58	0.01
USD	70,000	Oracle Corp 4.500% 08/07/2044	56	0.01
USD	75,000	Oracle Corp 6.125% 08/07/2039	75	0.01
USD	150,000	Oracle Corp 6.150% 09/11/2029	156	0.01
USD	150,000	Oracle Corp 6.500% 15/04/2038	156	0.01
USD	25,000	Otis Worldwide Corp 2.056% 05/04/2025	23	0.00
USD	100,000	Otis Worldwide Corp 2.565% 15/02/2030	84	0.01
USD	30,000	Otis Worldwide Corp 3.362% 15/02/2050	21	0.00
USD	125,000	Owens Corning 3.400% 15/08/2026	117	0.01
USD	25,000	Owens Corning 3.875% 01/06/2030	22	0.00
USD	45,000	Owens Corning 4.300% 15/07/2047	35	0.00
USD	100,000	PACCAR Financial Corp 0.900% 08/11/2024	93	0.01
USD	150,000	PacifiCorp 2.900% 15/06/2052	99	0.01
USD	25,000	Paramount Global 3.700% 01/06/2028	22	0.00
USD	75,000	Paramount Global 4.200% 01/06/2029	67	0.01
USD	40,000	Paramount Global 4.200% 19/05/2032	33	0.00
USD	50,000	Paramount Global 4.600% 15/01/2045	35	0.00
USD	25,000	Paramount Global 4.850% 01/07/2042	19	0.00
USD	25,000	Paramount Global 4.950% 15/01/2031	22	0.00
USD	50,000	Paramount Global 4.950% 19/05/2050	37	0.00
USD	50,000	Paramount Global 5.250% 01/04/2044	39	0.00
USD	75,000	Paramount Global 5.900% 15/10/2040	66	0.01
USD	25,000	Paramount Global 6.875% 30/04/2036	24	0.00
USD	40,000	Parker-Hannifin Corp 3.250% 14/06/2029	36	0.00
USD	50,000	Parker-Hannifin Corp 3.300% 21/11/2024	48	0.00
USD	100,000	Parker-Hannifin Corp 3.650% 15/06/2024	98	0.01
USD	50,000	Parker-Hannifin Corp 4.250% 15/09/2027	49	0.00
USD	50,000	Parker-Hannifin Corp 4.450% 21/11/2044	43	0.00
USD	50,000	Parker-Hannifin Corp 4.500% 15/09/2029	48	0.00
USD	120,000	PayPal Holdings Inc 2.850% 01/10/2029	104	0.01
USD	50,000	PayPal Holdings Inc 5.250% 01/06/2062	46	0.00
USD	75,000	PECO Energy Co 3.050% 15/03/2051	51	0.00
USD	50,000	PECO Energy Co 3.700% 15/09/2047	39	0.00
USD	25,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.200% 15/11/2025	22	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	44	0.00
USD	25,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	24	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	94	0.01
USD	25,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	24	0.00
EUR	100,000	PepsiCo Inc 0.500% 06/05/2028	92	0.01
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	80	0.01
USD	100,000	PepsiCo Inc 1.950% 21/10/2031	81	0.01
USD	230,000	PepsiCo Inc 2.750% 19/03/2030	204	0.02
USD	30,000	PepsiCo Inc 2.875% 15/10/2049	22	0.00
USD	40,000	PepsiCo Inc 3.500% 19/03/2040	33	0.00
USD	50,000	PepsiCo Inc 3.625% 19/03/2050	41	0.00
USD	100,000	PepsiCo Inc 4.200% 18/07/2052	92	0.01
USD	50,000	PepsiCo Inc 4.450% 14/04/2046	48	0.00
USD	20,000	PerkinElmer Inc 2.250% 15/09/2031	16	0.00
USD	200,000	Pfizer Inc 2.550% 28/05/2040	145	0.01
USD	200,000	Pfizer Inc 2.625% 01/04/2030	175	0.01
USD	175,000	Pfizer Inc 4.000% 15/12/2036	160	0.01
USD	200,000	Pfizer Inc 4.100% 15/09/2038	181	0.01
USD	200,000	Pfizer Inc 4.125% 15/12/2046	177	0.01
USD	70,000	Phillips 66 2.150% 15/12/2030	56	0.01
USD	100,000	Phillips 66 3.300% 15/03/2052	69	0.01
USD	30,000	Phillips 66 3.900% 15/03/2028	28	0.00
USD	25,000	Phillips 66 4.875% 15/11/2044	23	0.00
USD	100,000	Phillips 66 Co 3.550% 01/10/2026	94	0.01
USD	100,000	Phillips 66 Co 3.605% 15/02/2025	97	0.01
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	39	0.00
USD	50,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	41	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	17	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	23	0.00
USD	100,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	76	0.01
USD	100,000	Pine Street Trust I 4.572% 15/02/2029	93	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	234	0.02
USD	150,000	PNC Financial Services Group Inc 2.200% 01/11/2024	143	0.01
USD	50,000	PNC Financial Services Group Inc 2.307% 23/04/2032	40	0.00
USD	20,000	PNC Financial Services Group Inc 2.550% 22/01/2030	17	0.00
USD	100,000	PNC Financial Services Group Inc 5.354% 02/12/2028	101	0.01
USD	50,000	PNC Financial Services Group Inc 6.037% 28/10/2033	52	0.00
USD	100,000	Potomac Electric Power Co 6.500% 15/11/2037	110	0.01
USD	100,000	PPG Industries Inc 3.750% 15/03/2028	95	0.01
USD	80,000	PPL Electric Utilities Corp 3.950% 01/06/2047	65	0.01
USD	300,000	Pricoa Global Funding I 1.200% 01/09/2026	263	0.02
USD	175,000	Principal Financial Group Inc 2.125% 15/06/2030	143	0.01
USD	25,000	Principal Financial Group Inc 3.100% 15/11/2026	23	0.00
USD	50,000	Principal Financial Group Inc 4.300% 15/11/2046	40	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Principal Life Global Funding II 0.875% 12/01/2026	154	0.01
USD	50,000	Principal Life Global Funding II 1.250% 23/06/2025	46	0.00
USD	50,000	Principal Life Global Funding II 2.250% 21/11/2024	47	0.00
EUR	100,000	Procter & Gamble Co 0.350% 05/05/2030	87	0.01
USD	450,000	Procter & Gamble Co 1.000% 23/04/2026	403	0.03
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	104	0.01
USD	100,000	Procter & Gamble Co 1.900% 01/02/2027	91	0.01
USD	50,000	Procter & Gamble Co 3.000% 25/03/2030	46	0.00
USD	35,000	Procter & Gamble Co 3.500% 25/10/2047	29	0.00
USD	25,000	Procter & Gamble Co 3.600% 25/03/2050	21	0.00
USD	150,000	Progressive Corp 3.000% 15/03/2032	130	0.01
EUR	400,000	Prologis Euro Finance LLC 0.375% 06/02/2028	354	0.03
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	76	0.01
USD	25,000	Prologis LP 1.625% 15/03/2031	19	0.00
USD	50,000	Prologis LP 1.750% 01/07/2030	40	0.00
USD	50,000	Prologis LP 2.125% 15/04/2027	45	0.00
USD	50,000	Prologis LP 3.050% 01/03/2050	34	0.00
USD	120,000	Prologis LP 3.250% 30/06/2026	114	0.01
USD	25,000	Prologis LP 3.375% 15/12/2027	23	0.00
USD	20,000	Prologis LP 3.875% 15/09/2028	19	0.00
USD	40,000	Prologis LP 4.375% 15/09/2048	34	0.00
USD	100,000	Prologis LP 4.625% 15/01/2033	97	0.01
USD	25,000	Protective Life Corp 3.400% 15/01/2030	22	0.00
USD	25,000	Protective Life Corp 4.300% 30/09/2028	23	0.00
USD	100,000	Prudential Financial Inc 1.500% 10/03/2026	90	0.01
USD	50,000	Prudential Financial Inc 3.878% 27/03/2028	48	0.00
USD	50,000	Prudential Financial Inc 3.905% 07/12/2047	40	0.00
USD	50,000	Prudential Financial Inc 3.935% 07/12/2049	39	0.00
USD	80,000	Prudential Financial Inc 4.350% 25/02/2050	68	0.01
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	48	0.00
USD	100,000	Prudential Financial Inc 6.000% 01/09/2052	97	0.01
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	65	0.01
USD	50,000	Public Service Co of Colorado 3.200% 01/03/2050	36	0.00
USD	250,000	Public Service Co of Colorado 3.700% 15/06/2028	238	0.02
USD	30,000	Public Service Co of Oklahoma 2.200% 15/08/2031	24	0.00
USD	30,000	Public Service Co of Oklahoma 3.150% 15/08/2051	20	0.00
USD	75,000	Public Service Electric and Gas Co 2.250% 15/09/2026	68	0.01
USD	50,000	Public Service Electric and Gas Co 2.700% 01/05/2050	33	0.00
USD	25,000	Public Service Electric and Gas Co 3.000% 15/05/2027	23	0.00
USD	175,000	Public Service Electric and Gas Co 3.100% 15/03/2032	153	0.01
USD	75,000	Public Service Electric and Gas Co 3.650% 01/09/2042	60	0.01
USD	50,000	Public Service Electric and Gas Co 3.800% 01/03/2046	40	0.00
USD	25,000	PulteGroup Inc 6.000% 15/02/2035	24	0.00
USD	25,000	PulteGroup Inc 6.375% 15/05/2033	25	0.00
USD	25,000	PVH Corp 4.625% 10/07/2025	24	0.00
USD	100,000	Qorvo Inc 1.750% 15/12/2024	92	0.01
USD	50,000	Qorvo Inc 4.375% 15/10/2029	44	0.00
USD	200,000	QUALCOMM Inc 1.300% 20/05/2028	169	0.01
USD	25,000	QUALCOMM Inc 1.650% 20/05/2032	19	0.00
USD	200,000	QUALCOMM Inc 3.250% 20/05/2050	146	0.01
USD	50,000	QUALCOMM Inc 6.000% 20/05/2053	53	0.00
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	38	0.00
USD	25,000	Quanta Services Inc 3.050% 01/10/2041	16	0.00
USD	100,000	Quest Diagnostics Inc 2.800% 30/06/2031	84	0.01
USD	20,000	Raymond James Financial Inc 4.950% 15/07/2046	18	0.00
GBP	200,000	Realty Income Corp 1.125% 13/07/2027	197	0.02
GBP	100,000	Realty Income Corp 1.875% 14/01/2027	104	0.01
USD	100,000	Realty Income Corp 2.200% 15/06/2028	86	0.01
USD	75,000	Realty Income Corp 3.100% 15/12/2029	66	0.01
USD	30,000	Realty Income Corp 3.650% 15/01/2028	28	0.00
USD	50,000	Realty Income Corp 3.875% 15/04/2025	49	0.00
USD	25,000	Realty Income Corp 3.950% 15/08/2027	24	0.00
USD	275,000	Realty Income Corp 4.625% 01/11/2025	273	0.02
USD	50,000	Regency Centers LP 3.700% 15/06/2030	43	0.00
USD	50,000	Reinsurance Group of America Inc 3.150% 15/06/2030	43	0.00
USD	50,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	43	0.00
USD	50,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	47	0.00
USD	25,000	Reliance Standard Life Global Funding II 2.750% 07/05/2025	23	0.00
USD	25,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	22	0.00
USD	100,000	Republic Services Inc 1.450% 15/02/2031	77	0.01
USD	50,000	Republic Services Inc 2.375% 15/03/2033	40	0.00
USD	100,000	Republic Services Inc 2.900% 01/07/2026	93	0.01
USD	40,000	Republic Services Inc 3.950% 15/05/2028	38	0.00
USD	50,000	Rexford Industrial Realty LP 2.150% 01/09/2031	38	0.00
USD	200,000	Roche Holdings Inc 2.607% 13/12/2051	130	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Roche Holdings Inc 2.625% 15/05/2026	187	0.01
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	120	0.01
USD	75,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	69	0.01
USD	50,000	Rockwell Automation Inc 3.500% 01/03/2029	47	0.00
USD	50,000	Rockwell Automation Inc 4.200% 01/03/2049	43	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	38	0.00
USD	25,000	Ross Stores Inc 0.875% 15/04/2026	22	0.00
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	44	0.00
USD	25,000	S&P Global Inc 2.500% 01/12/2029	21	0.00
USD	200,000	S&P Global Inc 2.900% 01/03/2032	171	0.01
USD	50,000	S&P Global Inc 3.700% 01/03/2052	39	0.00
USD	25,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	24	0.00
USD	110,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	102	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	98	0.01
USD	100,000	Salesforce Inc 1.500% 15/07/2028	85	0.01
USD	125,000	Salesforce Inc 1.950% 15/07/2031	100	0.01
USD	20,000	Salesforce Inc 2.700% 15/07/2041	14	0.00
USD	50,000	Salesforce Inc 2.900% 15/07/2051	33	0.00
USD	30,000	Salesforce Inc 3.050% 15/07/2061	19	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	68	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	36	0.00
USD	25,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	20	0.00
USD	10,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	8	0.00
USD	100,000	Santander Holdings USA Inc 4.500% 17/07/2025	98	0.01
USD	50,000	Santander Holdings USA Inc 5.807% 09/09/2026	50	0.00
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	70	0.01
USD	50,000	Sempra Energy 3.700% 01/04/2029	46	0.00
USD	25,000	Sempra Energy 3.800% 01/02/2038	21	0.00
USD	30,000	Sempra Energy 4.000% 01/02/2048	24	0.00
USD	50,000	Sempra Global 3.250% 15/01/2032	40	0.00
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	38	0.00
USD	70,000	Sherwin-Williams Co 2.300% 15/05/2030	58	0.01
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	31	0.00
USD	25,000	Sherwin-Williams Co 3.300% 15/05/2050	17	0.00
USD	100,000	Sherwin-Williams Co 3.450% 01/06/2027	94	0.01
USD	25,000	Sherwin-Williams Co 4.500% 01/06/2047	21	0.00
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	78	0.01
USD	50,000	Simon Property Group LP 2.450% 13/09/2029	42	0.00
USD	50,000	Skyworks Solutions Inc 0.900% 01/06/2023	49	0.00
USD	50,000	Skyworks Solutions Inc 1.800% 01/06/2026	44	0.00
USD	25,000	Smithfield Foods Inc 2.625% 13/09/2031	18	0.00
USD	75,000	Smithfield Foods Inc 3.000% 15/10/2030	57	0.01
USD	25,000	Smithfield Foods Inc 4.250% 01/02/2027	23	0.00
USD	50,000	Smithfield Foods Inc 5.200% 01/04/2029	46	0.00
USD	25,000	Snap-on Inc 4.100% 01/03/2048	21	0.00
USD	50,000	Sonoco Products Co 1.800% 01/02/2025	47	0.00
USD	50,000	Sonoco Products Co 3.125% 01/05/2030	43	0.00
USD	20,000	Southern California Gas Co 3.750% 15/09/2042	16	0.00
USD	50,000	Southern California Gas Co 3.950% 15/02/2050	39	0.00
USD	75,000	Southern California Gas Co 4.125% 01/06/2048	60	0.01
USD	25,000	Southern California Gas Co 5.125% 15/11/2040	24	0.00
USD	50,000	Southern Power Co 0.900% 15/01/2026	44	0.00
USD	100,000	Southern Power Co 4.150% 01/12/2025	98	0.01
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	44	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	36	0.00
USD	300,000	Southwestern Electric Power Co 3.250% 01/11/2051	198	0.02
USD	225,000	Southwestern Public Service Co 3.150% 01/05/2050	156	0.01
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	38	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	187	0.01
USD	75,000	Spectra Energy Partners LP 4.500% 15/03/2045	62	0.01
USD	50,000	Stanley Black & Decker Inc 3.000% 15/05/2032	42	0.00
USD	50,000	Stanley Black & Decker Inc 4.000% 15/03/2060	43	0.00
USD	20,000	Stanley Black & Decker Inc 5.200% 01/09/2040	19	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	100,000	Starbucks Corp 3.000% 14/02/2032	86	0.01
USD	20,000	Starbucks Corp 3.500% 15/11/2050	15	0.00
USD	50,000	Starbucks Corp 3.750% 01/12/2047	38	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	43	0.00
USD	200,000	State Street Corp 2.901% 30/03/2026	190	0.01
USD	50,000	State Street Corp 3.031% 01/11/2034	42	0.00
USD	75,000	Steel Dynamics Inc 2.400% 15/06/2025	70	0.01
USD	25,000	Steel Dynamics Inc 3.450% 15/04/2030	22	0.00
USD	25,000	STORE Capital Corp 4.625% 15/03/2029	22	0.00
USD	200,000	Stryker Corp 3.500% 15/03/2026	192	0.01
USD	50,000	SVB Financial Group 1.800% 02/02/2031	36	0.00
USD	50,000	SVB Financial Group 4.345% 29/04/2028	47	0.00
USD	100,000	Synchrony Financial 2.875% 28/10/2031	75	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Synchrony Financial 3.700% 04/08/2026	46	0.00
USD	100,000	Synchrony Financial 3.950% 01/12/2027	89	0.01
USD	25,000	Synchrony Financial 4.500% 23/07/2025	24	0.00
USD	50,000	Sysco Corp 2.400% 15/02/2030	42	0.00
USD	50,000	Sysco Corp 2.450% 14/12/2031	40	0.00
USD	50,000	Sysco Corp 4.450% 15/03/2048	41	0.00
USD	30,000	Sysco Corp 4.850% 01/10/2045	26	0.00
USD	100,000	Sysco Corp 5.950% 01/04/2030	104	0.01
USD	50,000	Tapestry Inc 3.050% 15/03/2032	39	0.00
USD	100,000	Target Corp 1.950% 15/01/2027	91	0.01
USD	30,000	Target Corp 2.650% 15/09/2030	26	0.00
USD	50,000	Target Corp 2.950% 15/01/2052	35	0.00
USD	50,000	Target Corp 3.625% 15/04/2046	40	0.00
USD	100,000	Target Corp 4.500% 15/09/2032	97	0.01
USD	20,000	Texas Instruments Inc 1.750% 04/05/2030	16	0.00
USD	50,000	Texas Instruments Inc 1.900% 15/09/2031	40	0.00
USD	100,000	Texas Instruments Inc 3.650% 16/08/2032	92	0.01
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	44	0.00
USD	100,000	Texas Instruments Inc 4.600% 15/02/2028	100	0.01
EUR	100,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	91	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	99	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	67	0.01
USD	20,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	16	0.00
USD	100,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	88	0.01
USD	50,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	37	0.00
USD	50,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	51	0.00
USD	50,000	TJX Cos Inc 3.875% 15/04/2030	47	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	90	0.01
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	89	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	79	0.01
USD	50,000	Toyota Motor Credit Corp 2.000% 07/10/2024	48	0.00
USD	100,000	Toyota Motor Credit Corp 2.150% 13/02/2030	84	0.01
USD	25,000	Toyota Motor Credit Corp 2.400% 13/01/2032	21	0.00
USD	50,000	Toyota Motor Credit Corp 2.500% 22/03/2024	49	0.00
USD	100,000	Toyota Motor Credit Corp 2.900% 17/04/2024	97	0.01
USD	175,000	Toyota Motor Credit Corp 3.000% 01/04/2025	168	0.01
USD	150,000	Toyota Motor Credit Corp 3.050% 22/03/2027	140	0.01
USD	50,000	Toyota Motor Credit Corp 3.050% 11/01/2028	46	0.00
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	197	0.02
USD	40,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	35	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	24	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	21	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	27	0.00
USD	50,000	Travelers Cos Inc 2.550% 27/04/2050	31	0.00
USD	20,000	Travelers Cos Inc 3.050% 08/06/2051	14	0.00
USD	50,000	Travelers Cos Inc 3.750% 15/05/2046	39	0.00
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	81	0.01
USD	10,000	Travelers Cos Inc 6.750% 20/06/2036	11	0.00
USD	200,000	Truist Bank 3.300% 15/05/2026	188	0.01
USD	30,000	Truist Financial Corp 1.125% 03/08/2027	25	0.00
USD	50,000	Truist Financial Corp 1.267% 02/03/2027	44	0.00
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	192	0.01
USD	150,000	Truist Financial Corp 3.875% 19/03/2029	138	0.01
USD	150,000	Truist Financial Corp 4.916% 28/07/2033	141	0.01
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	164	0.01
USD	50,000	Tucson Electric Power Co 1.500% 01/08/2030	38	0.00
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	49	0.00
USD	50,000	Tyson Foods Inc 4.000% 01/03/2026	48	0.00
USD	45,000	Tyson Foods Inc 4.350% 01/03/2029	43	0.00
USD	50,000	Tyson Foods Inc 4.550% 02/06/2047	43	0.00
USD	20,000	Tyson Foods Inc 5.100% 28/09/2048	19	0.00
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	79	0.01
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	65	0.01
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	96	0.01
USD	40,000	Union Electric Co 2.625% 15/03/2051	25	0.00
USD	70,000	Union Pacific Corp 2.400% 05/02/2030	60	0.01
USD	50,000	Union Pacific Corp 2.800% 14/02/2032	43	0.00
USD	50,000	Union Pacific Corp 2.891% 06/04/2036	40	0.00
USD	50,000	Union Pacific Corp 2.950% 10/03/2052	34	0.00
USD	100,000	Union Pacific Corp 3.000% 15/04/2027	93	0.01
USD	25,000	Union Pacific Corp 3.150% 01/03/2024	24	0.00
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	78	0.01
USD	30,000	Union Pacific Corp 3.250% 05/02/2050	22	0.00
USD	100,000	Union Pacific Corp 3.500% 14/02/2053	76	0.01
USD	30,000	Union Pacific Corp 3.550% 20/05/2061	22	0.00
USD	20,000	Union Pacific Corp 3.839% 20/03/2060	16	0.00
USD	50,000	Union Pacific Corp 4.100% 15/09/2067	39	0.00
USD	100,000	Union Pacific Corp 4.300% 01/03/2049	86	0.01
USD	50,000	Union Pacific Corp 4.500% 20/01/2033	49	0.00
USD	25,000	Union Pacific Corp 4.500% 10/09/2048	22	0.00
USD	100,000	Union Pacific Corp 4.950% 09/09/2052	97	0.01
USD	50,000	Union Pacific Corp 5.150% 20/01/2063	49	0.00
USD	100,000	United Parcel Service Inc 3.050% 15/11/2027	94	0.01
USD	200,000	United Parcel Service Inc 3.400% 15/03/2029	186	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	19	0.00
USD	25,000	United Parcel Service Inc 3.625% 01/10/2042	21	0.00

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	82	0.01
USD	10,000	United Parcel Service Inc 4.250% 15/03/2049	9	0.00
USD	50,000	United Parcel Service Inc 4.450% 01/04/2030	49	0.00
USD	100,000	UnitedHealth Group Inc 2.900% 15/05/2050	68	0.01
USD	200,000	UnitedHealth Group Inc 2.950% 15/10/2027	185	0.01
USD	100,000	UnitedHealth Group Inc 3.500% 15/08/2039	82	0.01
USD	100,000	UnitedHealth Group Inc 3.750% 15/10/2047	80	0.01
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	42	0.00
USD	50,000	UnitedHealth Group Inc 4.200% 15/01/2047	43	0.00
USD	175,000	UnitedHealth Group Inc 4.375% 15/03/2042	157	0.01
USD	150,000	UnitedHealth Group Inc 4.750% 15/05/2052	139	0.01
USD	100,000	UnitedHealth Group Inc 4.950% 15/05/2062	94	0.01
USD	100,000	UnitedHealth Group Inc 5.000% 15/10/2024	101	0.01
USD	200,000	UnitedHealth Group Inc 5.250% 15/02/2028	205	0.02
USD	100,000	UnitedHealth Group Inc 5.350% 15/02/2033	104	0.01
USD	50,000	UnitedHealth Group Inc 5.875% 15/02/2053	54	0.01
USD	50,000	UnitedHealth Group Inc 6.050% 15/02/2063	55	0.01
USD	100,000	UnitedHealth Group Inc 6.500% 15/06/2037	112	0.01
USD	20,000	US Bancorp 1.375% 22/07/2030	16	0.00
USD	100,000	US Bancorp 2.215% 27/01/2028	90	0.01
USD	100,000	US Bancorp 2.400% 30/07/2024	96	0.01
USD	50,000	US Bancorp 2.677% 27/01/2033	41	0.00
USD	50,000	US Bancorp 3.000% 30/07/2029	44	0.00
USD	200,000	US Bancorp 3.950% 17/11/2025	196	0.02
USD	50,000	US Bancorp 5.850% 21/10/2033	52	0.00
USD	100,000	Valero Energy Corp 2.800% 01/12/2031	82	0.01
USD	25,000	Valero Energy Corp 3.650% 01/12/2051	18	0.00
USD	50,000	Valero Energy Corp 4.000% 01/04/2029	47	0.00
USD	50,000	Valero Energy Corp 6.625% 15/06/2037	53	0.01
USD	25,000	Valley National Bancorp 3.000% 15/06/2031	22	0.00
USD	100,000	Ventas Realty LP 3.250% 15/10/2026	93	0.01
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	93	0.01
USD	20,000	Ventas Realty LP 4.750% 15/11/2030	19	0.00
USD	25,000	VeriSign Inc 2.700% 15/06/2031	20	0.00
USD	75,000	VeriSign Inc 4.750% 15/07/2027	73	0.01
USD	50,000	Verisk Analytics Inc 3.625% 15/05/2050	35	0.00
USD	25,000	Verisk Analytics Inc 4.125% 15/03/2029	23	0.00
EUR	100,000	Verizon Communications Inc 0.375% 22/03/2029	86	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028	97	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	88	0.01
EUR	100,000	Verizon Communications Inc 1.300% 18/05/2033	81	0.01
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	196	0.02
EUR	100,000	Verizon Communications Inc 1.375% 02/11/2028	92	0.01
USD	50,000	Verizon Communications Inc 1.450% 20/03/2026	45	0.00
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	156	0.01
USD	100,000	Verizon Communications Inc 1.680% 30/10/2030	78	0.01
USD	200,000	Verizon Communications Inc 1.750% 20/01/2031	155	0.01
USD	80,000	Verizon Communications Inc 2.100% 22/03/2028	69	0.01
USD	100,000	Verizon Communications Inc 2.355% 15/03/2032	79	0.01
CAD	50,000	Verizon Communications Inc 2.500% 16/05/2030	31	0.00
USD	70,000	Verizon Communications Inc 2.550% 21/03/2031	58	0.01
USD	100,000	Verizon Communications Inc 2.650% 20/11/2040	68	0.01
USD	430,000	Verizon Communications Inc 2.850% 03/09/2041	298	0.02
USD	100,000	Verizon Communications Inc 2.875% 20/11/2050	63	0.01
USD	30,000	Verizon Communications Inc 2.987% 30/10/2056	18	0.00
USD	100,000	Verizon Communications Inc 3.000% 20/11/2060	60	0.01
USD	150,000	Verizon Communications Inc 3.400% 22/03/2041	113	0.01
USD	50,000	Verizon Communications Inc 3.550% 22/03/2051	36	0.00
USD	100,000	Verizon Communications Inc 3.700% 22/03/2061	70	0.01
USD	200,000	Verizon Communications Inc 3.875% 08/02/2029	188	0.01
USD	350,000	Verizon Communications Inc 3.875% 01/03/2052	266	0.02
USD	50,000	Verizon Communications Inc 4.000% 22/03/2050	39	0.00
USD	50,000	Verizon Communications Inc 4.016% 03/12/2029	47	0.00
USD	200,000	Verizon Communications Inc 4.329% 21/09/2028	193	0.01
AUD	60,000	Verizon Communications Inc 4.500% 17/08/2027	39	0.00
USD	25,000	Verizon Communications Inc 4.672% 15/03/2055	22	0.00
USD	200,000	Verizon Communications Inc 4.812% 15/03/2039	184	0.01
USD	50,000	Verizon Communications Inc 5.012% 15/04/2049	46	0.00
USD	70,000	Verizon Communications Inc 5.250% 16/03/2037	69	0.01
USD	50,000	VF Corp 2.800% 23/04/2027	45	0.00
USD	25,000	VICI Properties LP 5.125% 15/05/2032	23	0.00
USD	100,000	VICI Properties LP 5.625% 15/05/2052	88	0.01
USD	25,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	24	0.00
USD	25,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	22	0.00
USD	25,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	22	0.00
USD	325,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	303	0.02
USD	25,000	VICI Properties LP / VICI Note Co Inc 4.625% 15/06/2025	24	0.00
USD	25,000	Visa Inc 0.750% 15/08/2027	21	0.00
USD	30,000	Visa Inc 1.100% 15/02/2031	23	0.00
USD	30,000	Visa Inc 2.000% 15/08/2050	18	0.00
USD	200,000	Visa Inc 2.050% 15/04/2030	169	0.01
USD	50,000	Visa Inc 2.750% 15/09/2027	46	0.00
USD	50,000	Visa Inc 3.150% 14/12/2025	48	0.00
USD	25,000	Visa Inc 4.150% 14/12/2035	24	0.00
USD	100,000	Visa Inc 4.300% 14/12/2045	91	0.01
USD	50,000	VMware Inc 1.000% 15/08/2024	47	0.00
USD	100,000	VMware Inc 1.400% 15/08/2026	87	0.01
USD	20,000	VMware Inc 1.800% 15/08/2028	16	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	VMware Inc 4.500% 15/05/2025	49	0.00
USD	25,000	Vontier Corp 2.400% 01/04/2028	20	0.00
USD	100,000	Vontier Corp 2.950% 01/04/2031	73	0.01
USD	250,000	Vornado Realty LP 2.150% 01/06/2026	212	0.02
USD	100,000	Vornado Realty LP 3.400% 01/06/2031	74	0.01
USD	25,000	Voya Financial Inc 4.800% 15/06/2046	20	0.00
USD	50,000	Vulcan Materials Co 3.500% 01/06/2030	44	0.00
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	24	0.00
USD	25,000	Vulcan Materials Co 4.700% 01/03/2048	21	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	37	0.00
USD	250,000	Walmart Inc 1.800% 22/09/2031	204	0.02
USD	100,000	Walmart Inc 2.500% 22/09/2041	73	0.01
USD	100,000	Walmart Inc 2.650% 22/09/2051	69	0.01
USD	50,000	Walmart Inc 2.950% 24/09/2049	36	0.00
USD	100,000	Walmart Inc 3.050% 08/07/2026	96	0.01
USD	100,000	Walmart Inc 3.250% 08/07/2029	93	0.01
USD	50,000	Walmart Inc 3.550% 26/06/2025	49	0.00
USD	100,000	Walmart Inc 3.950% 09/09/2027	99	0.01
USD	50,000	Walmart Inc 4.050% 29/06/2048	45	0.00
USD	100,000	Walmart Inc 4.150% 09/09/2032	98	0.01
USD	50,000	Walmart Inc 4.500% 09/09/2052	48	0.00
GBP	50,000	Walmart Inc 4.875% 19/01/2039	62	0.01
USD	25,000	Walmart Inc 7.550% 15/02/2030	29	0.00
USD	50,000	Walt Disney Co 1.750% 13/01/2026	46	0.00
USD	100,000	Walt Disney Co 2.650% 13/01/2031	85	0.01
USD	100,000	Walt Disney Co 3.500% 13/05/2040	81	0.01
USD	40,000	Walt Disney Co 3.600% 13/01/2051	31	0.00
USD	100,000	Walt Disney Co 3.700% 23/03/2027	96	0.01
USD	100,000	Walt Disney Co 3.800% 22/03/2030	93	0.01
USD	50,000	Walt Disney Co 4.625% 23/03/2040	47	0.00
USD	100,000	Walt Disney Co 4.700% 23/03/2050	92	0.01
USD	50,000	Walt Disney Co 4.750% 15/09/2044	46	0.00
USD	50,000	Walt Disney Co 4.750% 15/11/2046	46	0.00
USD	100,000	Walt Disney Co 6.150% 15/02/2041	108	0.01
USD	50,000	Walt Disney Co 6.550% 15/03/2033	55	0.01
USD	100,000	Walt Disney Co 6.650% 15/11/2037	113	0.01
USD	200,000	Warnermedia Holdings Inc 3.755% 15/03/2027	181	0.01
USD	150,000	Warnermedia Holdings Inc 3.788% 15/03/2025	143	0.01
USD	100,000	Warnermedia Holdings Inc 4.054% 15/03/2029	87	0.01
USD	50,000	Warnermedia Holdings Inc 4.279% 15/03/2032	41	0.00
USD	200,000	Warnermedia Holdings Inc 5.050% 15/03/2042	154	0.01
USD	125,000	Warnermedia Holdings Inc 5.141% 15/03/2052	92	0.01
USD	150,000	Warnermedia Holdings Inc 5.391% 15/03/2062	110	0.01
USD	30,000	Waste Management Inc 1.500% 15/03/2031	23	0.00
USD	100,000	Waste Management Inc 2.950% 01/06/2041	74	0.01
USD	25,000	Waste Management Inc 3.125% 01/03/2025	24	0.00
USD	25,000	WEA Finance LLC 2.875% 15/01/2027	21	0.00
USD	145,000	WEA Finance LLC 3.500% 15/06/2029	118	0.01
USD	25,000	WEA Finance LLC 4.625% 20/09/2048	17	0.00
USD	50,000	Welltower Inc 2.700% 15/02/2027	45	0.00
USD	50,000	Welltower Inc 2.750% 15/01/2031	40	0.00
USD	20,000	Welltower Inc 3.100% 15/01/2030	17	0.00
USD	150,000	Welltower Inc 3.850% 15/06/2032	128	0.01
USD	300,000	Welltower Inc 4.250% 01/04/2026	291	0.02
USD	125,000	Welltower Inc 4.250% 15/04/2028	117	0.01
USD	75,000	Western Digital Corp 3.100% 01/02/2032	54	0.01
USD	25,000	Western Union Co 6.200% 17/11/2036	25	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	94	0.01
USD	50,000	Weyerhaeuser Co 3.375% 09/03/2033	42	0.00
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	46	0.00
USD	25,000	Weyerhaeuser Co 4.000% 15/04/2030	23	0.00
USD	100,000	Whirlpool Corp 2.400% 15/05/2031	79	0.01
USD	50,000	Whirlpool Corp 4.750% 26/02/2029	49	0.00
USD	200,000	Williams Cos Inc 2.600% 15/03/2031	162	0.01
USD	100,000	Williams Cos Inc 3.500% 15/11/2030	88	0.01
USD	50,000	Williams Cos Inc 3.500% 15/10/2051	34	0.00
USD	30,000	Williams Cos Inc 4.850% 01/03/2048	26	0.00
USD	20,000	Williams Cos Inc 5.100% 15/09/2045	18	0.00
USD	50,000	Williams Cos Inc 5.400% 04/03/2044	46	0.00
USD	50,000	Williams Cos Inc 5.750% 24/06/2044	48	0.00
USD	50,000	Willis North America Inc 2.950% 15/09/2029	42	0.00
USD	100,000	Willis North America Inc 4.650% 15/06/2027	97	0.01
USD	30,000	Willis North America Inc 5.050% 15/09/2048	25	0.00
USD	150,000	Wisconsin Electric Power Co 4.750% 30/09/2032	147	0.01
USD	25,000	Wisconsin Power and Light Co 1.950% 16/09/2031	20	0.00
USD	100,000	Wisconsin Power and Light Co 3.950% 01/09/2032	92	0.01
USD	100,000	Wisconsin Public Service Corp 2.850% 01/12/2051	64	0.01
USD	100,000	Workday Inc 3.700% 01/04/2029	92	0.01
USD	75,000	Workday Inc 3.800% 01/04/2032	66	0.01
USD	25,000	WP Carey Inc 2.450% 01/02/2032	19	0.00
USD	125,000	WP Carey Inc 3.850% 15/07/2029	112	0.01
USD	25,000	WRKCo Inc 3.000% 15/06/2033	20	0.00
USD	50,000	WRKCo Inc 3.375% 15/09/2027	46	0.00
USD	20,000	WRKCo Inc 3.900% 01/06/2028	18	0.00
USD	75,000	WRKCo Inc 4.000% 15/03/2028	70	0.01
USD	25,000	WRKCo Inc 4.650% 15/03/2026	25	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	WW Grainger Inc 4.600% 15/06/2045	45	0.00
USD	50,000	Xilinx Inc 2.375% 01/06/2030	42	0.00
USD	75,000	Xylem Inc 1.950% 30/01/2028	64	0.01
USD	120,000	Xylem Inc 2.250% 30/01/2031	97	0.01
USD	50,000	Zoetis Inc 2.000% 15/05/2030	41	0.00
USD	50,000	Zoetis Inc 3.000% 12/09/2027	46	0.00
USD	25,000	Zoetis Inc 3.950% 12/09/2047	20	0.00
USD	50,000	Zoetis Inc 4.450% 20/08/2048	43	0.00
		Government Bonds		
USD	150,000	Bay Area Toll Authority 'S3' 6.907% 01/10/2050	184	0.01
USD	100,000	City of Atlanta GA Water & Wastewater Revenue 2.257% 01/11/2035	75	0.01
USD	98,684	Commonwealth of Massachusetts 2.663% 01/09/2039	76	0.01
USD	800,000	Federal Home Loan Banks 0.500% 14/04/2025	733	0.05
USD	100,000	Federal Home Loan Banks 3.250% 16/11/2028	96	0.01
USD	500,000	Federal Home Loan Banks 4.500% 03/10/2024	500	0.03
USD	200,000	Federal National Mortgage Association 0.375% 25/08/2025	180	0.01
USD	200,000	Federal National Mortgage Association 0.500% 07/11/2025	180	0.01
USD	70,000	Federal National Mortgage Association 0.750% 08/10/2027	60	0.00
USD	400,000	Federal National Mortgage Association 0.875% 05/08/2030	318	0.02
USD	200,000	Federal National Mortgage Association 1.625% 07/01/2025	189	0.01
USD	200,000	Federal National Mortgage Association 2.125% 24/04/2026	187	0.01
USD	100,000	Los Angeles Unified School District 5.750% 01/07/2034	104	0.01
USD	30,000	Metropolitan Transportation Authority 'C2' 5.175% 15/11/2049	27	0.00
USD	30,000	New Jersey Turnpike Authority 7.102% 01/01/2041	36	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	154	0.01
USD	120,000	New York State Urban Development Corp 5.770% 15/03/2039	123	0.01
USD	200,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	132	0.01
USD	20,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	19	0.00
USD	50,000	Regents of the University of California Medical Center Pooled Revenue 'H' 6.548% 15/05/2048	57	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	87	0.01
USD	100,000	Salt River Project Agricultural Improvement & Power District 4.839% 01/01/2041	98	0.01
USD	100,000	State of California 2.500% 01/10/2029	86	0.01
USD	150,000	State of California 7.500% 01/04/2034	182	0.01
USD	140,000	State of California 7.550% 01/04/2039	177	0.01
USD	160,000	State of Illinois 5.100% 01/06/2033	153	0.01
USD	150,000	State of Texas 5.517% 01/04/2039	158	0.01
USD	600,000	United States Treasury Note/Bond 0.125% 31/08/2023	582	0.04
USD	300,000	United States Treasury Note/Bond 0.125% 15/10/2023	289	0.02
USD	300,000	United States Treasury Note/Bond 0.125% 15/01/2024	286	0.02
USD	3,000,000	United States Treasury Note/Bond 0.125% 15/02/2024	2,850	0.20
USD	540,000	United States Treasury Note/Bond 0.250% 30/09/2023	522	0.04
USD	1,100,000	United States Treasury Note/Bond 0.250% 15/11/2023	1,058	0.07
USD	2,570,000	United States Treasury Note/Bond 0.250% 15/05/2024	2,418	0.17
USD	1,210,000	United States Treasury Note/Bond 0.250% 15/06/2024	1,135	0.08
USD	1,220,000	United States Treasury Note/Bond 0.250% 31/05/2025	1,107	0.08
USD	660,000	United States Treasury Note/Bond 0.250% 30/06/2025	598	0.04
USD	310,000	United States Treasury Note/Bond 0.250% 31/07/2025	280	0.02
USD	2,390,000	United States Treasury Note/Bond 0.250% 30/09/2025	2,146	0.15
USD	1,190,000	United States Treasury Note/Bond 0.250% 31/10/2025	1,064	0.07
USD	1,000,000	United States Treasury Note/Bond 0.375% 15/04/2024	946	0.07
USD	370,000	United States Treasury Note/Bond 0.375% 15/09/2024	345	0.02
USD	5,830,000	United States Treasury Note/Bond 0.375% 30/11/2025	5,217	0.37
USD	1,580,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,412	0.10
USD	2,050,000	United States Treasury Note/Bond 0.375% 31/01/2026	1,824	0.13
USD	2,330,000	United States Treasury Note/Bond 0.375% 31/07/2027	1,977	0.14
USD	2,150,000	United States Treasury Note/Bond 0.500% 31/03/2025	1,975	0.14
USD	1,000,000	United States Treasury Note/Bond 0.500% 30/04/2027	861	0.06
USD	1,300,000	United States Treasury Note/Bond 0.500% 31/05/2027	1,115	0.08
USD	630,000	United States Treasury Note/Bond 0.500% 30/06/2027	539	0.04
USD	190,000	United States Treasury Note/Bond 0.500% 31/08/2027	162	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Government Bonds (cont)		
USD	1,820,000	United States Treasury Note/Bond 0.500% 31/10/2027	1,539	0.11
USD	1,360,000	United States Treasury Note/Bond 0.625% 15/10/2024	1,270	0.09
USD	620,000	United States Treasury Note/Bond 0.625% 31/07/2026	548	0.04
USD	350,000	United States Treasury Note/Bond 0.625% 31/03/2027	304	0.02
USD	8,310,000	United States Treasury Note/Bond 0.625% 30/11/2027	7,058	0.50
USD	1,540,000	United States Treasury Note/Bond 0.625% 31/12/2027	1,305	0.09
USD	300,000	United States Treasury Note/Bond 0.625% 15/05/2030	237	0.02
USD	1,380,000	United States Treasury Note/Bond 0.625% 15/08/2030	1,086	0.08
USD	2,130,000	United States Treasury Note/Bond 0.750% 15/11/2024	1,988	0.14
USD	910,000	United States Treasury Note/Bond 0.750% 31/03/2026	816	0.06
USD	5,840,000	United States Treasury Note/Bond 0.750% 30/04/2026	5,221	0.37
USD	1,840,000	United States Treasury Note/Bond 0.750% 31/05/2026	1,641	0.12
USD	2,250,000	United States Treasury Note/Bond 0.750% 31/08/2026	1,992	0.14
USD	830,000	United States Treasury Note/Bond 0.750% 31/01/2028	706	0.05
USD	3,630,000	United States Treasury Note/Bond 0.875% 30/06/2026	3,245	0.23
USD	1,860,000	United States Treasury Note/Bond 0.875% 15/11/2030	1,487	0.10
USD	2,000,000	United States Treasury Note/Bond 1.000% 15/12/2024	1,871	0.13
USD	1,160,000	United States Treasury Note/Bond 1.000% 31/07/2028	986	0.07
USD	7,310,000	United States Treasury Note/Bond 1.125% 15/01/2025	6,841	0.48
USD	2,830,000	United States Treasury Note/Bond 1.125% 28/02/2025	2,642	0.19
USD	2,440,000	United States Treasury Note/Bond 1.125% 15/05/2040	1,530	0.11
USD	1,080,000	United States Treasury Note/Bond 1.125% 15/08/2040	673	0.05
USD	750,000	United States Treasury Note/Bond 1.250% 31/08/2024	710	0.05
USD	710,000	United States Treasury Note/Bond 1.250% 31/12/2026	636	0.04
USD	6,960,000	United States Treasury Note/Bond 1.250% 30/04/2028	6,040	0.42
USD	800,000	United States Treasury Note/Bond 1.250% 31/05/2028	693	0.05
USD	990,000	United States Treasury Note/Bond 1.250% 30/06/2028	856	0.06
USD	1,000,000	United States Treasury Note/Bond 1.250% 30/09/2028	859	0.06
USD	4,600,000	United States Treasury Note/Bond 1.250% 15/08/2031	3,735	0.26
USD	4,070,000	United States Treasury Note/Bond 1.250% 15/05/2050	2,202	0.15
USD	4,560,000	United States Treasury Note/Bond 1.375% 31/10/2028	3,938	0.28
USD	450,000	United States Treasury Note/Bond 1.375% 31/12/2028	388	0.03
USD	1,130,000	United States Treasury Note/Bond 1.375% 15/11/2031	920	0.06
USD	4,030,000	United States Treasury Note/Bond 1.375% 15/11/2040	2,623	0.18
USD	740,000	United States Treasury Note/Bond 1.375% 15/08/2050	414	0.03
USD	1,000,000	United States Treasury Note/Bond 1.500% 29/02/2024	964	0.07
USD	1,400,000	United States Treasury Note/Bond 1.500% 30/09/2024	1,329	0.09
USD	1,470,000	United States Treasury Note/Bond 1.500% 31/10/2024	1,393	0.10
USD	6,020,000	United States Treasury Note/Bond 1.500% 30/11/2024	5,695	0.40
USD	1,000,000	United States Treasury Note/Bond 1.500% 30/11/2028	868	0.06
USD	1,400,000	United States Treasury Note/Bond 1.500% 15/02/2030	1,193	0.08
USD	1,480,000	United States Treasury Note/Bond 1.625% 31/10/2026	1,351	0.09
USD	430,000	United States Treasury Note/Bond 1.625% 30/11/2026	392	0.03
USD	1,750,000	United States Treasury Note/Bond 1.625% 15/08/2029	1,518	0.11
USD	1,350,000	United States Treasury Note/Bond 1.625% 15/05/2031	1,136	0.08
USD	1,140,000	United States Treasury Note/Bond 1.625% 15/11/2050	682	0.05
USD	600,000	United States Treasury Note/Bond 1.750% 30/06/2024	575	0.04
USD	870,000	United States Treasury Note/Bond 1.750% 31/12/2024	826	0.06
USD	1,000,000	United States Treasury Note/Bond 1.750% 31/01/2029	879	0.06
USD	2,290,000	United States Treasury Note/Bond 1.750% 15/11/2029	1,998	0.14
USD	840,000	United States Treasury Note/Bond 1.750% 15/08/2041	576	0.04
USD	1,460,000	United States Treasury Note/Bond 1.875% 15/02/2032	1,238	0.09
USD	160,000	United States Treasury Note/Bond 1.875% 15/02/2041	113	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Government Bonds (cont)		
USD	1,600,000	United States Treasury Note/Bond 1.875% 15/02/2051	1,022	0.07
USD	1,040,000	United States Treasury Note/Bond 1.875% 15/11/2051	662	0.05
USD	1,780,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,645	0.12
USD	1,820,000	United States Treasury Note/Bond 2.000% 15/11/2041	1,302	0.09
USD	750,000	United States Treasury Note/Bond 2.000% 15/02/2050	498	0.03
USD	1,120,000	United States Treasury Note/Bond 2.000% 15/08/2051	737	0.05
USD	1,000,000	United States Treasury Note/Bond 2.125% 31/03/2024	969	0.07
USD	670,000	United States Treasury Note/Bond 2.125% 31/07/2024	644	0.05
USD	290,000	United States Treasury Note/Bond 2.125% 30/09/2024	278	0.02
USD	1,270,000	United States Treasury Note/Bond 2.125% 31/05/2026	1,188	0.08
USD	1,300,000	United States Treasury Note/Bond 2.250% 31/12/2023	1,268	0.09
USD	7,810,000	United States Treasury Note/Bond 2.250% 31/03/2024	7,576	0.53
USD	1,750,000	United States Treasury Note/Bond 2.250% 31/10/2024	1,681	0.12
USD	2,380,000	United States Treasury Note/Bond 2.250% 15/11/2024	2,286	0.16
USD	600,000	United States Treasury Note/Bond 2.250% 31/12/2024	575	0.04
USD	4,120,000	United States Treasury Note/Bond 2.250% 15/11/2025	3,900	0.27
USD	1,100,000	United States Treasury Note/Bond 2.250% 15/11/2027	1,014	0.07
USD	1,040,000	United States Treasury Note/Bond 2.250% 15/05/2041	782	0.05
USD	920,000	United States Treasury Note/Bond 2.250% 15/08/2046	654	0.05
USD	410,000	United States Treasury Note/Bond 2.250% 15/08/2049	290	0.02
USD	1,470,000	United States Treasury Note/Bond 2.250% 15/02/2052	1,027	0.07
USD	1,080,000	United States Treasury Note/Bond 2.375% 15/08/2024	1,042	0.07
USD	740,000	United States Treasury Note/Bond 2.375% 15/05/2027	690	0.05
USD	650,000	United States Treasury Note/Bond 2.375% 31/03/2029	592	0.04
USD	1,110,000	United States Treasury Note/Bond 2.375% 15/02/2042	848	0.06
USD	250,000	United States Treasury Note/Bond 2.375% 15/11/2049	182	0.01
USD	1,840,000	United States Treasury Note/Bond 2.375% 15/05/2051	1,327	0.09
USD	1,000,000	United States Treasury Note/Bond 2.500% 31/01/2024	976	0.07
USD	3,220,000	United States Treasury Note/Bond 2.500% 30/04/2024	3,127	0.22
USD	5,150,000	United States Treasury Note/Bond 2.500% 31/05/2024	4,995	0.35
USD	950,000	United States Treasury Note/Bond 2.500% 31/03/2027	892	0.06
USD	690,000	United States Treasury Note/Bond 2.500% 15/02/2045	521	0.04
USD	500,000	United States Treasury Note/Bond 2.500% 15/05/2046	375	0.03
USD	350,000	United States Treasury Note/Bond 2.625% 31/12/2025	335	0.02
USD	1,000,000	United States Treasury Note/Bond 2.625% 31/05/2027	943	0.07
USD	360,000	United States Treasury Note/Bond 2.625% 15/02/2029	333	0.02
USD	600,000	United States Treasury Note/Bond 2.750% 31/08/2023	592	0.04
USD	1,590,000	United States Treasury Note/Bond 2.750% 15/11/2023	1,563	0.11
USD	2,000,000	United States Treasury Note/Bond 2.750% 15/05/2025	1,928	0.14
USD	2,500,000	United States Treasury Note/Bond 2.750% 15/02/2028	2,350	0.16
USD	450,000	United States Treasury Note/Bond 2.750% 31/05/2029	418	0.03
USD	4,280,000	United States Treasury Note/Bond 2.750% 15/08/2032	3,896	0.27
USD	1,410,000	United States Treasury Note/Bond 2.750% 15/11/2042	1,132	0.08
USD	1,840,000	United States Treasury Note/Bond 2.750% 15/08/2047	1,444	0.10
USD	1,910,000	United States Treasury Note/Bond 2.750% 15/11/2047	1,498	0.11
USD	3,000,000	United States Treasury Note/Bond 2.875% 31/10/2023	2,956	0.21
USD	1,200,000	United States Treasury Note/Bond 2.875% 31/05/2025	1,160	0.08
USD	2,250,000	United States Treasury Note/Bond 2.875% 15/06/2025	2,174	0.15
USD	8,380,000	United States Treasury Note/Bond 2.875% 30/11/2025	8,065	0.57
USD	550,000	United States Treasury Note/Bond 2.875% 30/04/2029	515	0.04
USD	1,010,000	United States Treasury Note/Bond 2.875% 15/05/2032	931	0.07
USD	320,000	United States Treasury Note/Bond 2.875% 15/05/2043	262	0.02
USD	470,000	United States Treasury Note/Bond 2.875% 15/08/2045	379	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		United States (30 June 2022: 27.24%) (cont)		
		Government Bonds (cont)		
USD	720,000	United States Treasury Note/Bond 2.875% 15/11/2046	579	0.04
USD	730,000	United States Treasury Note/Bond 2.875% 15/05/2049	590	0.04
USD	1,500,000	United States Treasury Note/Bond 2.875% 15/05/2052	1,208	0.08
USD	1,500,000	United States Treasury Note/Bond 3.000% 30/06/2024	1,464	0.10
USD	3,970,000	United States Treasury Note/Bond 3.000% 31/10/2025	3,835	0.27
USD	500,000	United States Treasury Note/Bond 3.000% 15/11/2044	414	0.03
USD	100,000	United States Treasury Note/Bond 3.000% 15/11/2045	82	0.01
USD	400,000	United States Treasury Note/Bond 3.000% 15/02/2047	329	0.02
USD	860,000	United States Treasury Note/Bond 3.000% 15/05/2047	707	0.05
USD	3,440,000	United States Treasury Note/Bond 3.000% 15/02/2048	2,842	0.20
USD	1,220,000	United States Treasury Note/Bond 3.000% 15/08/2048	1,007	0.07
USD	910,000	United States Treasury Note/Bond 3.000% 15/02/2049	753	0.05
USD	3,170,000	United States Treasury Note/Bond 3.000% 15/08/2052	2,628	0.18
USD	460,000	United States Treasury Note/Bond 3.125% 31/08/2027	442	0.03
USD	440,000	United States Treasury Note/Bond 3.125% 15/11/2028	419	0.03
USD	1,960,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,861	0.13
USD	1,740,000	United States Treasury Note/Bond 3.125% 15/02/2043	1,488	0.10
USD	830,000	United States Treasury Note/Bond 3.125% 15/08/2044	703	0.05
USD	1,050,000	United States Treasury Note/Bond 3.125% 15/05/2048	886	0.06
USD	1,700,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,492	0.10
USD	2,880,000	United States Treasury Note/Bond 3.375% 15/08/2042	2,575	0.18
USD	350,000	United States Treasury Note/Bond 3.375% 15/05/2044	309	0.02
USD	460,000	United States Treasury Note/Bond 3.375% 15/11/2048	408	0.03
USD	290,000	United States Treasury Note/Bond 3.500% 15/02/2039	273	0.02
USD	290,000	United States Treasury Note/Bond 3.625% 15/08/2043	267	0.02
USD	250,000	United States Treasury Note/Bond 3.625% 15/02/2044	230	0.02
USD	710,000	United States Treasury Note/Bond 3.750% 15/11/2043	666	0.05
USD	4,670,000	United States Treasury Note/Bond 3.875% 30/11/2027	4,645	0.33
USD	2,470,000	United States Treasury Note/Bond 3.875% 30/09/2029	2,452	0.17
USD	1,890,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,877	0.13
USD	960,000	United States Treasury Note/Bond 3.875% 31/12/2029	955	0.07
USD	990,000	United States Treasury Note/Bond 4.000% 31/10/2029	990	0.07
	1,180,000	United States Treasury Note/Bond 4.000% 15/11/2042	1,160	0.08
USD	1,970,000	United States Treasury Note/Bond 4.000% 15/11/2052	1,982	0.14
USD	3,220,000	United States Treasury Note/Bond 4.125% 30/09/2027	3,232	0.23
USD	1,900,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,907	0.13
USD	2,230,000	United States Treasury Note/Bond 4.125% 15/11/2032	2,275	0.16
USD	3,100,000	United States Treasury Note/Bond 4.250% 15/10/2025	3,098	0.22
USD	180,000	United States Treasury Note/Bond 4.250% 15/05/2039	186	0.01
USD	5,890,000	United States Treasury Note/Bond 4.375% 31/10/2024	5,873	0.41
USD	1,450,000	United States Treasury Note/Bond 4.375% 15/02/2038	1,521	0.11
USD	480,000	United States Treasury Note/Bond 4.375% 15/11/2039	501	0.04
USD	530,000	United States Treasury Note/Bond 4.375% 15/05/2040	552	0.04
USD	3,780,000	United States Treasury Note/Bond 4.500% 30/11/2024	3,780	0.27
USD	280,000	United States Treasury Note/Bond 4.500% 15/02/2036	299	0.02
USD	180,000	United States Treasury Note/Bond 4.500% 15/05/2038	191	0.01
USD	400,000	United States Treasury Note/Bond 4.500% 15/08/2039	424	0.03
USD	810,000	United States Treasury Note/Bond 4.625% 15/02/2040	871	0.06
USD	130,000	United States Treasury Note/Bond 4.750% 15/02/2037	142	0.01
USD	70,000	University of California 4.767% 15/05/2115	58	0.00
USD	50,000	University of California 5.770% 15/05/2043	53	0.00
USD	50,000	University of Michigan 'A' 4.454% 01/04/2122	41	0.00
USD	130,000	University of Virginia 'U' 2.584% 01/11/2051	83	0.01
		Total United States	**408,593**	**28.67**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 88.27%) (cont)		
		Uruguay (30 June 2022: 0.03%)		
		Government Bonds		
USD	150,000	Uruguay Government International Bond 4.125% 20/11/2045	139	0.01
USD	100,000	Uruguay Government International Bond 4.375% 23/01/2031	99	0.01
USD	20,000	Uruguay Government International Bond 4.975% 20/04/2055	19	0.00
USD	50,000	Uruguay Government International Bond 5.100% 18/06/2050	49	0.00
USD	150,000	Uruguay Government International Bond 5.750% 28/10/2034	163	0.01
		Total Uruguay	**469**	**0.03**
		Total bonds	**1,247,427**	**87.53**
		Mortgage backed securities (30 June 2022: 6.89%)		
		United States (30 June 2022: 6.89%)		
USD	1,215,684	Fannie Mae Pool 1.500% 01/02/2037	1,054	0.07
USD	200,910	Fannie Mae Pool 1.500% 01/03/2037	174	0.01
USD	57,101	Fannie Mae Pool 1.500% 01/04/2037	49	0.00
USD	518,116	Fannie Mae Pool 1.500% 01/01/2051	399	0.03
USD	129,097	Fannie Mae Pool 1.500% 01/07/2051	100	0.01
USD	164,773	Fannie Mae Pool 1.500% 01/11/2051	127	0.01
USD	45,482	Fannie Mae Pool 2.000% 01/12/2036	40	0.00
USD	45,788	Fannie Mae Pool 2.000% 01/12/2036	41	0.00
USD	69,123	Fannie Mae Pool 2.000% 01/12/2036	62	0.00
USD	96,457	Fannie Mae Pool 2.000% 01/01/2037	86	0.01
USD	123,910	Fannie Mae Pool 2.000% 01/01/2037	110	0.01
USD	539,105	Fannie Mae Pool 2.000% 01/02/2037	480	0.03
USD	37,784	Fannie Mae Pool 2.000% 01/03/2037	34	0.00
USD	959,447	Fannie Mae Pool 2.000% 01/04/2037	854	0.06
USD	552,633	Fannie Mae Pool 2.000% 01/04/2037	493	0.03
USD	967,058	Fannie Mae Pool 2.000% 01/05/2037	860	0.06
USD	931,064	Fannie Mae Pool 2.000% 01/05/2037	828	0.06
USD	141,821	Fannie Mae Pool 2.000% 01/10/2050	116	0.01
USD	467,459	Fannie Mae Pool 2.000% 01/03/2051	382	0.03
USD	5,078,318	Fannie Mae Pool 2.000% 01/04/2051	4,150	0.29
USD	947,221	Fannie Mae Pool 2.000% 01/05/2051	775	0.05
USD	950,615	Fannie Mae Pool 2.000% 01/08/2051	776	0.05
USD	44,771	Fannie Mae Pool 2.000% 01/10/2051	37	0.00
USD	717,256	Fannie Mae Pool 2.000% 01/10/2051	585	0.04
USD	364,949	Fannie Mae Pool 2.000% 01/10/2051	299	0.02
USD	141,965	Fannie Mae Pool 2.000% 01/11/2051	116	0.01
USD	189,182	Fannie Mae Pool 2.000% 01/11/2051	154	0.01
USD	951,977	Fannie Mae Pool 2.000% 01/11/2051	777	0.05
USD	1,402,607	Fannie Mae Pool 2.000% 01/12/2051	1,149	0.08
USD	190,798	Fannie Mae Pool 2.000% 01/12/2051	156	0.01
USD	296,337	Fannie Mae Pool 2.000% 01/02/2052	241	0.02
USD	967,766	Fannie Mae Pool 2.000% 01/03/2052	788	0.06
USD	300,269	Fannie Mae Pool 2.500% 01/04/2037	275	0.02
USD	599,870	Fannie Mae Pool 2.500% 01/06/2037	550	0.04
USD	194,239	Fannie Mae Pool 2.500% 01/12/2050	166	0.01
USD	217,515	Fannie Mae Pool 2.500% 01/01/2051	185	0.01
USD	478,966	Fannie Mae Pool 2.500% 01/05/2051	408	0.03
USD	204,420	Fannie Mae Pool 2.500% 01/08/2051	174	0.01
USD	443,606	Fannie Mae Pool 2.500% 01/09/2051	377	0.03
USD	493,010	Fannie Mae Pool 2.500% 01/10/2051	419	0.03
USD	956,885	Fannie Mae Pool 2.500% 01/11/2051	812	0.06
USD	1,618,180	Fannie Mae Pool 2.500% 01/12/2051	1,372	0.10
USD	1,486,511	Fannie Mae Pool 2.500% 01/12/2051	1,264	0.09
USD	955,997	Fannie Mae Pool 2.500% 01/12/2051	812	0.06
USD	2,094,850	Fannie Mae Pool 2.500% 01/01/2052	1,776	0.12
USD	1,074,950	Fannie Mae Pool 2.500% 01/01/2052	912	0.06
USD	1,487,503	Fannie Mae Pool 2.500% 01/01/2052	1,260	0.09
USD	998,266	Fannie Mae Pool 2.500% 01/01/2052	846	0.06
USD	955,186	Fannie Mae Pool 2.500% 01/03/2052	808	0.06
USD	967,197	Fannie Mae Pool 2.500% 01/03/2052	819	0.06
USD	1,910,642	Fannie Mae Pool 2.500% 01/03/2052	1,622	0.11
USD	1,234,803	Fannie Mae Pool 2.500% 01/04/2052	1,044	0.07
USD	96,329	Fannie Mae Pool 2.500% 01/04/2052	82	0.01
USD	2,620,243	Fannie Mae Pool 2.500% 01/08/2052	2,218	0.16
USD	935,918	Fannie Mae Pool 3.000% 01/09/2034	882	0.06
USD	201,331	Fannie Mae Pool 3.000% 01/07/2051	177	0.01
USD	168,735	Fannie Mae Pool 3.000% 01/08/2051	149	0.01
USD	951,054	Fannie Mae Pool 3.000% 01/03/2052	835	0.06
USD	1,876,959	Fannie Mae Pool 3.000% 01/04/2052	1,648	0.12
USD	595,690	Fannie Mae Pool 3.000% 01/04/2052	523	0.04
USD	962,562	Fannie Mae Pool 3.000% 01/05/2052	845	0.06
USD	146,017	Fannie Mae Pool 3.000% 01/05/2052	128	0.01
USD	1,832,135	Fannie Mae Pool 3.500% 01/07/2045	1,697	0.12
USD	269,435	Fannie Mae Pool 3.500% 01/06/2049	249	0.02
USD	172,206	Fannie Mae Pool 3.500% 01/08/2049	159	0.01
USD	1,379,086	Fannie Mae Pool 3.500% 01/02/2051	1,267	0.09
USD	1,183,166	Fannie Mae Pool 3.500% 01/10/2051	1,093	0.08
USD	286,933	Fannie Mae Pool 3.500% 01/06/2052	261	0.02
USD	71,596	Fannie Mae Pool 4.000% 01/09/2048	68	0.01
USD	1,560,740	Fannie Mae Pool 4.000% 01/07/2049	1,488	0.10
USD	1,378,890	Fannie Mae Pool 4.000% 01/03/2051	1,312	0.09
USD	490,521	Fannie Mae Pool 4.000% 01/08/2052	460	0.03
USD	73,891	Fannie Mae Pool 4.500% 01/05/2052	72	0.01
USD	439,330	Fannie Mae Pool 4.500% 01/06/2052	423	0.03
USD	247,250	Fannie Mae Pool 4.500% 01/08/2052	238	0.02
USD	463,679	Fannie Mae Pool 4.500% 01/09/2052	446	0.03
USD	1,069,789	Fannie Mae Pool 4.500% 01/09/2052	1,031	0.07
USD	199,106	Fannie Mae Pool 4.500% 01/10/2052	193	0.01
USD	742,787	Fannie Mae Pool 4.500% 01/10/2052	716	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 6.89%) (cont)		
		United States (30 June 2022: 6.89%) (cont)		
USD	498,471	Fannie Mae Pool 4.500% 01/11/2052	480	0.03
USD	399,199	Fannie Mae Pool 4.500% 01/12/2052	385	0.03
USD	98,944	Fannie Mae Pool 5.000% 01/10/2052	99	0.01
USD	99,884	Fannie Mae Pool 5.000% 01/10/2052	100	0.01
USD	275,543	Fannie Mae Pool 5.000% 01/11/2052	275	0.02
USD	274,044	Fannie Mae Pool 5.000% 01/12/2052	273	0.02
USD	74,454	Fannie Mae Pool 5.500% 01/12/2052	76	0.01
USD	43,338	Freddie Mac Pool 1.500% 01/03/2036	38	0.00
USD	65,285	Freddie Mac Pool 1.500% 01/02/2037	57	0.00
USD	102,775	Freddie Mac Pool 1.500% 01/03/2037	89	0.01
USD	896,371	Freddie Mac Pool 1.500% 01/03/2037	777	0.05
USD	692,883	Freddie Mac Pool 1.500% 01/05/2051	534	0.04
USD	68,433	Freddie Mac Pool 2.000% 01/12/2036	61	0.00
USD	67,417	Freddie Mac Pool 2.000% 01/01/2037	60	0.00
USD	68,384	Freddie Mac Pool 2.000% 01/01/2037	61	0.00
USD	47,334	Freddie Mac Pool 2.000% 01/01/2037	42	0.00
USD	956,860	Freddie Mac Pool 2.000% 01/04/2037	851	0.06
USD	170,706	Freddie Mac Pool 2.000% 01/06/2037	152	0.01
USD	423,390	Freddie Mac Pool 2.000% 01/08/2050	347	0.02
USD	95,734	Freddie Mac Pool 2.000% 01/09/2050	78	0.01
USD	71,117	Freddie Mac Pool 2.000% 01/10/2050	58	0.00
USD	254,369	Freddie Mac Pool 2.000% 01/10/2050	208	0.01
USD	2,794,251	Freddie Mac Pool 2.000% 01/12/2051	2,277	0.16
USD	721,671	Freddie Mac Pool 2.000% 01/01/2052	588	0.04
USD	600,120	Freddie Mac Pool 2.500% 01/05/2037	550	0.04
USD	47,246	Freddie Mac Pool 2.500% 01/04/2051	40	0.00
USD	227,936	Freddie Mac Pool 2.500% 01/10/2051	193	0.01
USD	463,916	Freddie Mac Pool 2.500% 01/12/2051	395	0.03
USD	995,196	Freddie Mac Pool 2.500% 01/01/2052	843	0.06
USD	94,215	Freddie Mac Pool 2.500% 01/03/2052	80	0.01
USD	96,722	Freddie Mac Pool 2.500% 01/04/2052	82	0.01
USD	2,864,436	Freddie Mac Pool 2.500% 01/05/2052	2,425	0.17
USD	140,999	Freddie Mac Pool 3.000% 01/10/2035	133	0.01
USD	239,109	Freddie Mac Pool 3.000% 01/07/2037	224	0.02
USD	922,167	Freddie Mac Pool 3.000% 01/02/2049	828	0.06
USD	1,395,591	Freddie Mac Pool 3.000% 01/01/2052	1,228	0.09
USD	950,301	Freddie Mac Pool 3.000% 01/04/2052	834	0.06
USD	341,585	Freddie Mac Pool 3.500% 01/04/2050	316	0.02
USD	249,873	Freddie Mac Pool 3.500% 01/04/2052	230	0.02
USD	171,108	Freddie Mac Pool 3.500% 01/07/2052	157	0.01
USD	317,369	Freddie Mac Pool 4.000% 01/05/2048	302	0.02
USD	48,247	Freddie Mac Pool 4.000% 01/06/2052	45	0.00
USD	97,423	Freddie Mac Pool 4.000% 01/06/2052	91	0.01
USD	146,713	Freddie Mac Pool 4.000% 01/08/2052	138	0.01
USD	495,347	Freddie Mac Pool 4.500% 01/09/2050	485	0.03
USD	167,492	Freddie Mac Pool 4.500% 01/07/2052	161	0.01
USD	663,193	Freddie Mac Pool 4.500% 01/10/2052	642	0.05
USD	124,772	Freddie Mac Pool 5.000% 01/08/2052	123	0.01
USD	323,347	Freddie Mac Pool 5.000% 01/09/2052	322	0.02
USD	149,816	Freddie Mac Pool 5.000% 01/10/2052	148	0.01
USD	123,462	Freddie Mac Pool 5.000% 01/11/2052	122	0.01
USD	202,215	Freddie Mac Pool 5.500% 01/11/2052	206	0.01
USD	174,705	Freddie Mac Pool 5.500% 01/12/2052	178	0.01
USD	91,109	Ginnie Mae II Pool 1.500% 20/10/2051	73	0.01
USD	697,561	Ginnie Mae II Pool 2.000% 20/09/2050	587	0.04
USD	878,277	Ginnie Mae II Pool 2.000% 20/06/2051	737	0.05
USD	1,399,964	Ginnie Mae II Pool 2.000% 20/12/2051	1,173	0.08
USD	851,170	Ginnie Mae II Pool 2.500% 20/06/2050	741	0.05
USD	470,229	Ginnie Mae II Pool 2.500% 20/07/2051	408	0.03
USD	261,041	Ginnie Mae II Pool 2.500% 20/08/2051	226	0.02
USD	1,124,898	Ginnie Mae II Pool 2.500% 20/09/2051	974	0.07
USD	1,206,662	Ginnie Mae II Pool 2.500% 20/11/2051	1,046	0.07
USD	2,885,543	Ginnie Mae II Pool 2.500% 20/12/2051	2,497	0.18
USD	1,199,972	Ginnie Mae II Pool 2.500% 20/04/2052	1,036	0.07
USD	103,286	Ginnie Mae II Pool 3.000% 20/10/2047	93	0.01
USD	942,348	Ginnie Mae II Pool 3.000% 20/08/2050	846	0.06
USD	471,110	Ginnie Mae II Pool 3.000% 20/09/2050	423	0.03
USD	483,752	Ginnie Mae II Pool 3.000% 20/08/2051	432	0.03
USD	871,495	Ginnie Mae II Pool 3.000% 20/10/2051	778	0.05
USD	938,625	Ginnie Mae II Pool 3.000% 20/12/2051	837	0.06
USD	809,457	Ginnie Mae II Pool 3.000% 20/02/2052	722	0.05
USD	292,554	Ginnie Mae II Pool 3.000% 20/07/2052	261	0.02
USD	1,124,814	Ginnie Mae II Pool 3.000% 20/09/2052	1,003	0.07
USD	1,261,511	Ginnie Mae II Pool 3.500% 20/10/2042	1,187	0.08
USD	160,315	Ginnie Mae II Pool 3.500% 20/09/2047	150	0.01
USD	586,000	Ginnie Mae II Pool 3.500% 20/03/2049	546	0.04
USD	71,027	Ginnie Mae II Pool 3.500% 20/09/2049	66	0.01
USD	70,828	Ginnie Mae II Pool 3.500% 20/10/2049	66	0.01
USD	499,588	Ginnie Mae II Pool 3.500% 20/02/2052	461	0.03
USD	983,980	Ginnie Mae II Pool 3.500% 20/07/2052	903	0.06
USD	1,296,545	Ginnie Mae II Pool 3.500% 20/09/2052	1,189	0.08
USD	113,499	Ginnie Mae II Pool 4.000% 20/08/2048	109	0.01
USD	125,103	Ginnie Mae II Pool 4.000% 20/12/2048	120	0.01
USD	177,743	Ginnie Mae II Pool 4.000% 20/07/2052	168	0.01
USD	822,465	Ginnie Mae II Pool 4.000% 20/08/2052	777	0.05
USD	1,489,898	Ginnie Mae II Pool 4.000% 20/09/2052	1,408	0.10
USD	275,000	Ginnie Mae II Pool 4.000% 20/12/2052	260	0.02
USD	956,518	Ginnie Mae II Pool 4.500% 20/08/2052	927	0.07
USD	51,000	Ginnie Mae II Pool 5.000% 20/07/2052	50	0.00
USD	424,135	Ginnie Mae II Pool 5.000% 20/09/2052	420	0.03
USD	740,000	Ginnie Mae II Pool 5.000% 20/12/2052	733	0.05

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2022: 6.89%) (cont)		
		United States (30 June 2022: 6.89%) (cont)		
USD	227,000	Ginnie Mae II Pool 5.500% 20/12/2052	228	0.02
		Total United States	**95,001**	**6.67**
		Total mortgage backed securities	**95,001**	**6.67**
		To be announced contracts$^{\Omega}$ (30 June 2022: 4.33%)		
		United States (30 June 2022: 4.33%)		
USD	3,475,000	Fannie Mae or Freddie Mac 2.500% TBA	3,179	0.22
USD	6,001,000	Fannie Mae or Freddie Mac 2.500% TBA	5,080	0.36
USD	1,998,000	Fannie Mae or Freddie Mac 5.000% TBA	1,968	0.14
USD	13,051,000	Fannie Mae or Freddie Mac 3.000% TBA	11,451	0.80
USD	4,077,000	Fannie Mae or Freddie Mac 3.000% TBA	3,818	0.27
USD	1,800,000	Fannie Mae or Freddie Mac 3.500% TBA	1,722	0.12
USD	7,150,000	Fannie Mae or Freddie Mac 3.500% TBA	6,494	0.46
USD	6,051,000	Fannie Mae or Freddie Mac 4.000% TBA	5,674	0.40
USD	949,000	Fannie Mae or Freddie Mac 4.500% TBA	913	0.06
USD	1,447,000	Fannie Mae or Freddie Mac 5.500% TBA	1,451	0.10
USD	1,250,000	Fannie Mae or Freddie Mac 4.000% TBA	1,218	0.08
USD	1,456,000	Fannie Mae or Freddie Mac 2.000% TBA	1,295	0.09
USD	14,650,122	Fannie Mae or Freddie Mac 2.000% TBA	11,917	0.84
USD	925,000	Fannie Mae or Freddie Mac 1.500% TBA	712	0.05
USD	1,962,000	Ginnie Mae 3.000% TBA	1,747	0.12
USD	1,414,000	Ginnie Mae 3.500% TBA	1,299	0.09
USD	1,220,000	Ginnie Mae 4.000% TBA	1,154	0.08
USD	2,012,000	Ginnie Mae 4.500% TBA	1,951	0.14
USD	1,650,000	Ginnie Mae 2.500% TBA	1,430	0.10
USD	257,000	Ginnie Mae 5.000% TBA	255	0.02
USD	973,000	Ginnie Mae 5.500% TBA	978	0.07
USD	625,000	Ginnie Mae 2.000% TBA	524	0.04
		Total to be announced contracts	**66,230**	**4.65**

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 2022: (1.14)%)							
Forward currency contracts$^{\varnothing}$ (30 June 2022: (1.14)%)							
AUD	1,139,177	CAD	1,035,699	1,536,912	04/01/2023	8	0.00
AUD	1,006,708	CAD	925,530	1,365,772	04/01/2023	-	0.00
AUD	385,937	CHF	244,688	526,194	04/01/2023	(3)	0.00
AUD	314,635	CHF	196,306	425,546	04/01/2023	2	0.00
AUD	4,821	CHF	3,037	6,552	04/01/2023	-	0.00
AUD	36,485	CLP	21,773,206	50,300	05/01/2023	(1)	0.00
AUD	3,353,070	CNY	15,921,975	4,564,257	05/01/2023	(19)	0.00
AUD	3,298,577	CNY	15,504,636	4,467,267	05/01/2023	5	0.00
AUD	55,911	COP	182,784,498	75,613	05/01/2023	-	0.00
AUD	640	COP	2,110,422	870	05/01/2023	-	0.00
AUD	89,725	CZK	1,412,802	123,272	04/01/2023	(1)	0.00
AUD	159,658	DKK	766,125	218,224	04/01/2023	(1)	0.00
AUD	15,961,587	EUR	10,296,307	21,813,081	04/01/2023	(166)	(0.01)
AUD	365,445	EUR	231,784	495,198	04/01/2023	-	0.00
AUD	258,735	EUR	167,437	354,160	04/01/2023	(3)	0.00
AUD	3,053,627	GBP	1,703,054	4,119,423	04/01/2023	22	0.00
AUD	39,206	GBP	21,915	52,948	04/01/2023	-	0.00
AUD	42,997	HUF	11,583,908	60,033	04/01/2023	(2)	0.00
AUD	161,686	IDR	1,704,637,666	219,146	05/01/2023	-	0.00
AUD	147,150	IDR	1,554,353,435	199,635	05/01/2023	-	0.00
AUD	88,431	ILS	204,711	117,986	04/01/2023	2	0.00
AUD	9,114,717	JPY	844,340,504	12,580,333	05/01/2023	(218)	(0.02)
AUD	766,534	KRW	680,723,547	1,058,158	05/01/2023	(18)	0.00
AUD	106,500	MXN	1,391,639	143,635	04/01/2023	1	0.00
AUD	100,508	MXN	1,343,524	137,104	04/01/2023	(1)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
AUD	248,692	MYR	739,192	336,460	05/01/2023	1	0.00
AUD	2,836	MYR	8,537	3,861	05/01/2023	-	0.00
AUD	70,388	NOK	472,485	95,697	04/01/2023	-	0.00
AUD	1,481	NOK	9,891	2,008	04/01/2023	-	0.00
AUD	59,157	NZD	63,117	80,036	05/01/2023	-	0.00
AUD	59,126	NZD	63,816	80,455	05/01/2023	-	0.00
AUD	58,166	NZD	61,785	78,521	05/01/2023	-	0.00
AUD	36,932	PEN	96,281	50,292	05/01/2023	-	0.00
AUD	110,110	PLN	335,414	151,140	04/01/2023	(2)	0.00
AUD	44,557	RON	142,082	60,862	04/01/2023	-	0.00
AUD	175,825	SEK	1,254,238	239,610	04/01/2023	(1)	0.00
AUD	164,437	SEK	1,149,755	221,860	04/01/2023	1	0.00
AUD	4,623	SEK	32,711	6,275	04/01/2023	-	0.00
AUD	177,877	SGD	163,172	242,287	04/01/2023	(1)	0.00
AUD	107,671	THB	2,537,716	146,287	04/01/2023	-	0.00
AUD	106,417	THB	2,489,960	144,059	04/01/2023	-	0.00
AUD	35,554,087	USD	23,955,268	23,955,268	04/01/2023	157	0.01
AUD	20,781	USD	14,050	14,050	04/01/2023	-	0.00
CAD	169,349	AUD	185,089	250,504	04/01/2023	-	0.00
CAD	17,921	AUD	19,292	26,309	04/01/2023	-	0.00
CAD	567,084	CHF	385,939	835,667	04/01/2023	1	0.00
CAD	8,639	CHF	5,942	12,799	04/01/2023	-	0.00
CAD	587,667	EUR	406,021	867,045	04/01/2023	-	0.00
CAD	551,527	EUR	391,840	825,237	04/01/2023	(11)	0.00
CAD	70,025	GBP	42,667	103,005	04/01/2023	-	0.00
CAD	7,958	GBP	4,926	11,799	04/01/2023	-	0.00
CAD	97,567	NZD	113,384	143,717	05/01/2023	-	0.00
CAD	25,320	NZD	29,911	37,603	05/01/2023	-	0.00
CAD	8,385	SEK	64,640	12,392	04/01/2023	-	0.00
CAD	28,836	USD	21,355	21,355	04/01/2023	-	0.00
CHF	6,112,924	AUD	9,610,740	13,124,662	04/01/2023	89	0.01
CHF	96,819	AUD	155,312	209,972	04/01/2023	-	0.00
CHF	25,163	AUD	40,356	54,562	04/01/2023	-	0.00
CHF	2,208	AUD	3,490	4,755	04/01/2023	-	0.00
CHF	12,013,936	CAD	17,168,745	25,656,357	04/01/2023	312	0.02
CHF	199,977	CAD	293,854	433,020	04/01/2023	-	0.00
CHF	207,140	CLP	196,456,403	454,484	05/01/2023	(6)	0.00
CHF	36,668,337	CNY	273,757,254	79,012,776	05/01/2023	220	0.02
CHF	1,406,763	CNY	10,593,073	3,044,305	05/01/2023	(3)	0.00
CHF	313,981	COP	1,609,712,211	671,342	05/01/2023	7	0.00
CHF	3,152	COP	16,531,505	6,817	05/01/2023	-	0.00
CHF	507,931	CZK	12,678,119	1,109,182	04/01/2023	(11)	0.00
CHF	407	CZK	9,946	879	04/01/2023	-	0.00
CHF	919,135	DKK	6,979,567	1,995,128	04/01/2023	(8)	0.00
CHF	1,312	DKK	9,863	2,834	04/01/2023	-	0.00
CHF	90,177,050	EUR	92,067,480	195,726,602	04/01/2023	(790)	(0.05)
CHF	133,673	EUR	135,027	288,587	04/01/2023	-	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
CHF	133,194	EUR	135,254	288,314	04/01/2023	-	0.00
CHF	65,301	EUR	65,925	140,939	04/01/2023	-	0.00
CHF	17,156,261	GBP	15,158,866	36,777,904	04/01/2023	307	0.02
CHF	12,501	GBP	11,103	26,866	04/01/2023	-	0.00
CHF	254,238	HUF	107,610,085	561,586	04/01/2023	(12)	0.00
CHF	184	HUF	74,324	397	04/01/2023	-	0.00
CHF	1,757,047	IDR	29,134,823,471	3,770,618	05/01/2023	27	0.00
CHF	21,790	IDR	369,185,893	47,265	05/01/2023	-	0.00
CHF	524,187	ILS	1,905,462	1,106,585	04/01/2023	26	0.00
CHF	52,310,034	JPY	7,660,892,183	114,600,417	05/01/2023	(1,516)	(0.10)
CHF	272,629	JPY	38,744,490	588,311	05/01/2023	1	0.00
CHF	4,395,345	KRW	6,112,373,918	9,584,522	05/01/2023	(82)	0.00
CHF	1,180,547	MXN	24,256,223	2,520,714	04/01/2023	31	0.00
CHF	11,768	MXN	249,687	25,533	04/01/2023	-	0.00
CHF	1,421,590	MYR	6,639,249	3,043,730	05/01/2023	29	0.00
CHF	22,714	MYR	108,771	49,242	05/01/2023	-	0.00
CHF	412,685	NOK	4,335,017	886,106	04/01/2023	6	0.00
CHF	5,816	NOK	62,212	12,603	04/01/2023	-	0.00
CHF	659,133	NZD	1,118,383	1,419,743	05/01/2023	5	0.00
CHF	21,653	NZD	36,756	46,650	05/01/2023	-	0.00
CHF	2,369	NZD	4,074	5,136	05/01/2023	-	0.00
CHF	1,135	NZD	1,952	2,461	05/01/2023	-	0.00
CHF	208,715	PEN	851,243	448,808	05/01/2023	2	0.00
CHF	3,244	PEN	13,441	7,031	05/01/2023	-	0.00
CHF	617,340	PLN	2,978,884	1,346,393	04/01/2023	(12)	0.00
CHF	2,848	PLN	13,439	6,143	04/01/2023	-	0.00
CHF	247,939	RON	1,253,954	538,464	04/01/2023	(2)	0.00
CHF	2,368	RON	11,804	5,106	04/01/2023	-	0.00
CHF	1,946,607	SEK	21,830,003	4,199,099	04/01/2023	8	0.00
CHF	20,069	SEK	227,176	43,495	04/01/2023	-	0.00
CHF	1,005	SEK	11,227	2,164	04/01/2023	-	0.00
CHF	820	SEK	9,242	1,773	04/01/2023	-	0.00
CHF	992,227	SGD	1,433,495	2,141,261	04/01/2023	4	0.00
CHF	17,228	SGD	25,101	37,335	04/01/2023	-	0.00
CHF	1,186,657	THB	43,969,882	2,552,118	04/01/2023	13	0.00
CHF	19,063	THB	715,014	41,249	04/01/2023	-	0.00
CHF	199,561,983	USD	210,530,243	210,530,243	04/01/2023	5,163	0.35
CHF	2,478,955	USD	2,684,550	2,684,550	04/01/2023	(5)	0.00
CHF	3,662	USD	3,938	3,938	04/01/2023	-	0.00
CHF	3,461	USD	3,743	3,743	04/01/2023	-	0.00
CLP	2,016,545	AUD	3,435	4,695	05/01/2023	-	0.00
CLP	6,797,462	CHF	7,198	15,760	05/01/2023	-	0.00
CLP	13,017,390	EUR	13,987	30,207	05/01/2023	-	0.00
CLP	1,064,637	GBP	989	2,441	05/01/2023	-	0.00
CLP	1,722,005	NZD	3,062	3,958	06/01/2023	-	0.00
CLP	125,869	SEK	1,477	289	05/01/2023	-	0.00
CLP	316,098	USD	356	356	05/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
CNY	1,575,304	AUD	335,260	453,963	05/01/2023	-	0.00
CNY	921,367	AUD	194,606	264,510	05/01/2023	-	0.00
CNY	2,104,598	CHF	279,581	604,930	05/01/2023	1	0.00
CNY	523,224	CHF	70,170	151,108	05/01/2023	-	0.00
CNY	10,050,257	EUR	1,369,567	2,907,395	05/01/2023	(13)	0.00
CNY	622,793	GBP	73,726	178,273	05/01/2023	-	0.00
CNY	540,333	NZD	122,809	155,398	06/01/2023	-	0.00
CNY	152,126	NZD	34,813	43,901	06/01/2023	-	0.00
CNY	58,386	SEK	87,514	16,798	05/01/2023	-	0.00
CNY	71,793	USD	10,159	10,159	05/01/2023	-	0.00
COP	12,140,218	AUD	3,742	5,042	05/01/2023	-	0.00
COP	7,943,512	AUD	2,403	3,268	05/01/2023	-	0.00
COP	45,661,434	CHF	8,794	18,922	05/01/2023	-	0.00
COP	92,399,229	EUR	18,151	38,427	04/01/2023	-	0.00
COP	4,665,784	GBP	783	1,905	05/01/2023	-	0.00
COP	1,090,040	GBP	190	453	05/01/2023	-	0.00
COP	7,650,218	NZD	2,466	3,137	06/01/2023	-	0.00
COP	853,176	NZD	286	357	06/01/2023	-	0.00
COP	622,633	SEK	1,324	256	04/01/2023	-	0.00
COP	2,986,630	USD	614	614	05/01/2023	-	0.00
CZK	85,914	AUD	5,574	7,576	04/01/2023	-	0.00
CZK	17,995	AUD	1,179	1,594	04/01/2023	-	0.00
CZK	98,687	CHF	4,016	8,701	04/01/2023	-	0.00
CZK	336,215	EUR	13,754	29,535	03/01/2023	-	0.00
CZK	17,346	GBP	623	1,516	04/01/2023	-	0.00
CZK	6,695	NZD	469	592	05/01/2023	-	0.00
CZK	126	SEK	57	11	03/01/2023	-	0.00
CZK	2,404	USD	102	102	04/01/2023	-	0.00
DKK	64,475	AUD	13,723	18,559	04/01/2023	-	0.00
DKK	35,155	AUD	7,367	10,041	04/01/2023	-	0.00
DKK	589,457	CHF	78,095	169,005	04/01/2023	-	0.00
DKK	529,151	EUR	71,149	151,877	03/01/2023	-	0.00
DKK	298,916	EUR	40,197	85,800	03/01/2023	-	0.00
DKK	66,909	GBP	7,823	19,011	04/01/2023	-	0.00
DKK	120,092	NZD	26,835	34,207	05/01/2023	-	0.00
DKK	3,496	NZD	797	1,006	05/01/2023	-	0.00
DKK	7,398	SEK	10,885	2,107	03/01/2023	-	0.00
DKK	2,668	SEK	4,002	767	03/01/2023	-	0.00
DKK	36,868	USD	5,238	5,238	04/01/2023	-	0.00
EUR	9,187,913	AUD	14,155,845	19,405,579	04/01/2023	207	0.01
EUR	888,037	AUD	1,402,230	1,898,680	04/01/2023	(4)	0.00
EUR	447,735	AUD	709,748	959,159	04/01/2023	(3)	0.00
EUR	271,078	AUD	424,497	577,181	04/01/2023	1	0.00
EUR	18,368,570	CAD	25,749,977	38,608,220	04/01/2023	599	0.04
EUR	583,801	CAD	847,371	1,248,449	04/01/2023	(2)	0.00
EUR	3,313,466	CHF	3,246,383	7,045,140	04/01/2023	26	0.00
EUR	2,749,140	CHF	2,712,876	5,866,222	04/01/2023	2	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
EUR	104,740	CHF	103,685	223,852	04/01/2023	-	0.00
EUR	320,775	CLP	298,280,324	692,461	05/01/2023	(7)	0.00
EUR	55,389,082	CNY	405,454,795	117,438,525	05/01/2023	740	0.05
EUR	3,985,772	CNY	29,596,735	8,511,295	05/01/2023	(6)	0.00
EUR	492,038	COP	2,475,388,357	1,035,633	04/01/2023	13	0.00
EUR	790,031	CZK	19,305,957	1,696,201	03/01/2023	(9)	0.00
EUR	1,388,095	DKK	10,324,326	2,963,152	03/01/2023	-	0.00
EUR	37,637	DKK	279,883	80,338	03/01/2023	-	0.00
EUR	26,782,737	GBP	23,189,681	56,478,744	04/01/2023	686	0.04
EUR	343,611	GBP	299,876	727,440	04/01/2023	6	0.00
EUR	389,262	HUF	161,304,238	845,335	03/01/2023	(13)	0.00
EUR	3,839	HUF	1,535,406	8,188	03/01/2023	-	0.00
EUR	2,724,609	IDR	44,323,216,717	5,755,003	04/01/2023	61	0.00
EUR	32,220	IDR	538,708,122	68,992	04/01/2023	-	0.00
EUR	806,208	ILS	2,875,033	1,675,229	03/01/2023	46	0.00
EUR	80,779,599	JPY	11,583,050,171	173,998,947	05/01/2023	(1,568)	(0.10)
EUR	439,131	JPY	61,532,256	935,011	05/01/2023	2	0.00
EUR	6,821,025	KRW	9,308,129,601	14,640,848	05/01/2023	(79)	0.00
EUR	1,761,340	MXN	35,462,096	3,699,548	03/01/2023	59	0.00
EUR	88,611	MXN	1,858,123	189,921	03/01/2023	-	0.00
EUR	2,179,440	MYR	9,988,269	4,593,488	05/01/2023	59	0.00
EUR	57,416	MYR	270,699	122,730	05/01/2023	-	0.00
EUR	621,356	NOK	6,396,946	1,312,513	03/01/2023	13	0.00
EUR	27,795	NOK	292,741	59,384	03/01/2023	-	0.00
EUR	1,006,574	NZD	1,672,657	2,132,137	05/01/2023	15	0.00
EUR	457,320	NZD	763,318	970,835	05/01/2023	5	0.00
EUR	47,833	NZD	81,121	102,354	05/01/2023	-	0.00
EUR	21,329	NZD	36,061	45,569	05/01/2023	-	0.00
EUR	314,785	PEN	1,258,801	666,043	04/01/2023	5	0.00
EUR	13,731	PEN	56,071	29,357	04/01/2023	-	0.00
EUR	942,936	PLN	4,455,689	2,022,181	03/01/2023	(8)	0.00
EUR	22,211	PLN	103,406	47,278	03/01/2023	-	0.00
EUR	353,033	RON	1,749,166	754,071	04/01/2023	-	0.00
EUR	38,592	RON	190,218	82,218	04/01/2023	-	0.00
EUR	2,977,371	SEK	32,688,852	6,314,875	03/01/2023	41	0.00
EUR	76,491	SEK	853,709	163,568	03/01/2023	-	0.00
EUR	38,590	SEK	425,431	82,016	03/01/2023	-	0.00
EUR	1,491,599	SGD	2,111,804	3,166,470	04/01/2023	16	0.00
EUR	77,866	SGD	111,944	166,568	04/01/2023	-	0.00
EUR	1,830,749	THB	66,557,556	3,875,551	04/01/2023	32	0.00
EUR	73,825	THB	2,736,144	157,790	04/01/2023	-	0.00
EUR	314,694,377	USD	325,960,767	325,960,767	04/01/2023	9,894	0.71
EUR	156,407	USD	165,195	165,195	04/01/2023	1	0.00
GBP	581,141	AUD	1,033,246	1,399,752	04/01/2023	(2)	0.00
GBP	197,167	AUD	353,874	477,151	04/01/2023	(2)	0.00
GBP	1,107,057	CAD	1,788,640	2,651,758	04/01/2023	11	0.00
GBP	40,243	CAD	66,302	97,342	04/01/2023	(1)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
GBP	719,083	CHF	806,541	1,736,733	04/01/2023	(7)	0.00
GBP	206,374	CHF	233,385	500,501	04/01/2023	(4)	0.00
GBP	19,569	CLP	21,013,022	48,203	05/01/2023	(1)	0.00
GBP	3,582,231	CNY	30,267,762	8,663,075	05/01/2023	(48)	0.00
GBP	29,314	COP	170,066,621	70,334	05/01/2023	-	0.00
GBP	340	COP	1,987,888	818	05/01/2023	-	0.00
GBP	47,545	CZK	1,342,507	116,512	04/01/2023	(2)	0.00
GBP	86,203	DKK	740,383	209,951	04/01/2023	(3)	0.00
GBP	8,450,906	EUR	9,758,833	20,580,710	04/01/2023	(250)	(0.02)
GBP	1,184,626	EUR	1,361,412	2,877,953	04/01/2023	(27)	0.00
GBP	23,925	HUF	11,463,278	59,330	04/01/2023	(2)	0.00
GBP	166,362	IDR	3,122,138,919	400,673	05/01/2023	-	0.00
GBP	48,925	ILS	201,000	115,817	04/01/2023	2	0.00
GBP	4,899,637	JPY	811,602,617	12,044,843	05/01/2023	(257)	(0.02)
GBP	410,767	KRW	646,624,800	1,005,479	05/01/2023	(17)	0.00
GBP	111,566	MXN	2,591,944	267,210	04/01/2023	1	0.00
GBP	133,587	MYR	706,031	320,971	05/01/2023	-	0.00
GBP	1,504	MYR	8,041	3,634	05/01/2023	-	0.00
GBP	39,150	NOK	465,217	94,319	04/01/2023	-	0.00
GBP	75,380	NZD	144,250	181,905	05/01/2023	-	0.00
GBP	67,718	NZD	128,708	162,860	05/01/2023	-	0.00
GBP	61,954	NZD	118,883	149,712	05/01/2023	(1)	0.00
GBP	19,826	PEN	91,516	47,846	05/01/2023	-	0.00
GBP	57,979	PLN	316,472	141,894	04/01/2023	(2)	0.00
GBP	23,383	RON	133,827	56,995	04/01/2023	(1)	0.00
GBP	184,823	SEK	2,344,231	447,308	04/01/2023	(3)	0.00
GBP	11,387	SEK	143,690	27,487	04/01/2023	-	0.00
GBP	94,582	SGD	154,576	229,026	04/01/2023	(1)	0.00
GBP	112,718	THB	4,727,623	272,086	04/01/2023	(1)	0.00
GBP	18,529,259	USD	22,097,046	22,097,046	04/01/2023	192	0.01
GBP	380,967	USD	465,980	465,980	04/01/2023	(8)	0.00
GBP	44,149	USD	53,731	53,731	04/01/2023	-	0.00
GBP	7,604	USD	9,069	9,069	04/01/2023	-	0.00
HUF	1,424,496	AUD	5,347	7,422	04/01/2023	-	0.00
HUF	494,177	AUD	1,949	2,639	04/01/2023	-	0.00
HUF	14,911,049	CHF	35,385	77,986	04/01/2023	1	0.00
HUF	22,972,111	EUR	55,344	120,289	03/01/2023	1	0.00
HUF	1,699,571	GBP	3,523	8,767	04/01/2023	-	0.00
HUF	3,259,575	NZD	12,924	16,861	05/01/2023	-	0.00
HUF	49,993	NZD	211	267	05/01/2023	-	0.00
HUF	277,080	SEK	7,276	1,437	03/01/2023	-	0.00
HUF	995,773	USD	2,523	2,523	04/01/2023	-	0.00
IDR	200,411,448	AUD	18,860	25,663	05/01/2023	-	0.00
IDR	82,283,404	AUD	7,883	10,632	05/01/2023	-	0.00
IDR	916,123,857	CHF	55,464	118,796	05/01/2023	(1)	0.00
IDR	1,863,910,879	EUR	114,944	242,404	04/01/2023	(3)	0.00
IDR	115,320,285	GBP	6,110	14,759	05/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
IDR	170,838,276	NZD	17,417	21,989	06/01/2023	-	0.00
IDR	12,735,308	SEK	8,584	1,642	04/01/2023	-	0.00
IDR	293,630	SEK	196	38	04/01/2023	-	0.00
IDR	35,398,644	USD	2,298	2,298	05/01/2023	-	0.00
IDR	5,531,238	USD	353	353	05/01/2023	-	0.00
ILS	22,336	AUD	9,509	12,780	04/01/2023	-	0.00
ILS	155,328	CHF	42,659	90,129	04/01/2023	(2)	0.00
ILS	243,721	EUR	68,228	141,888	03/01/2023	(3)	0.00
ILS	16,872	GBP	4,048	9,651	04/01/2023	-	0.00
ILS	30,671	NZD	14,133	17,631	05/01/2023	-	0.00
ILS	2,485	SEK	7,579	1,432	03/01/2023	-	0.00
ILS	8,265	USD	2,426	2,426	04/01/2023	-	0.00
JPY	63,293,750	AUD	697,332	952,594	05/01/2023	6	0.00
JPY	10,693,235	AUD	120,635	162,852	05/01/2023	-	0.00
JPY	246,774,187	CHF	1,710,253	3,718,803	05/01/2023	22	0.00
JPY	54,653,297	CHF	384,559	829,862	05/01/2023	(1)	0.00
JPY	525,262,521	EUR	3,693,736	7,923,058	05/01/2023	38	0.00
JPY	33,179,107	GBP	201,990	494,435	05/01/2023	9	0.00
JPY	47,056,663	NZD	547,106	702,655	05/01/2023	11	0.00
JPY	3,957,061	NZD	47,885	60,275	05/01/2023	-	0.00
JPY	3,953,201	SEK	304,118	59,149	05/01/2023	1	0.00
JPY	12,577,321	USD	92,919	92,919	05/01/2023	2	0.00
KRW	27,024,142	AUD	31,181	42,517	05/01/2023	-	0.00
KRW	23,482,990	AUD	27,431	37,174	05/01/2023	-	0.00
KRW	47,924,597	CHF	34,573	75,269	05/01/2023	-	0.00
KRW	161,643,331	EUR	117,862	253,618	05/01/2023	2	0.00
KRW	8,381,472	GBP	5,312	13,019	05/01/2023	-	0.00
KRW	3,247,413	NZD	4,040	5,123	06/01/2023	-	0.00
KRW	60,415	SEK	483	94	05/01/2023	-	0.00
KRW	1,140,221	USD	867	867	05/01/2023	-	0.00
MXN	179,242	AUD	13,697	18,486	04/01/2023	-	0.00
MXN	25,319	AUD	1,868	2,566	04/01/2023	-	0.00
MXN	192,820	CHF	9,145	19,780	04/01/2023	-	0.00
MXN	608	CHF	30	63	04/01/2023	-	0.00
MXN	544,483	EUR	26,999	56,755	03/01/2023	(1)	0.00
MXN	109,675	EUR	5,247	11,227	03/01/2023	-	0.00
MXN	33,795	GBP	1,417	3,438	04/01/2023	-	0.00
MXN	13,090	NZD	1,068	1,347	05/01/2023	-	0.00
MXN	245	SEK	134	25	03/01/2023	-	0.00
MXN	4,676	USD	240	240	04/01/2023	-	0.00
MXN	415	USD	21	21	04/01/2023	-	0.00
MYR	44,254	AUD	14,772	20,064	05/01/2023	-	0.00
MYR	20,941	AUD	7,058	9,541	05/01/2023	-	0.00
MYR	174,002	CHF	37,196	79,705	05/01/2023	(1)	0.00
MYR	48,766	CHF	10,234	22,131	05/01/2023	-	0.00
MYR	443,834	EUR	96,409	203,651	05/01/2023	(2)	0.00
MYR	27,849	GBP	5,196	12,572	05/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
MYR	38,111	NZD	13,637	17,276	06/01/2023	-	0.00
MYR	3,521	NZD	1,274	1,605	06/01/2023	-	0.00
MYR	3,172	SEK	7,512	1,441	05/01/2023	-	0.00
MYR	66	SEK	157	30	05/01/2023	-	0.00
MYR	8,091	USD	1,845	1,845	05/01/2023	-	0.00
MYR	1,254	USD	282	282	05/01/2023	-	0.00
NOK	21,312	AUD	3,185	4,323	04/01/2023	-	0.00
NOK	14,926	AUD	2,245	3,037	04/01/2023	-	0.00
NOK	32,220	CHF	3,035	6,551	04/01/2023	-	0.00
NOK	2,147	CHF	201	435	04/01/2023	-	0.00
NOK	107,527	EUR	10,439	22,057	03/01/2023	-	0.00
NOK	6,046	EUR	574	1,227	03/01/2023	-	0.00
NOK	6,009	GBP	499	1,211	04/01/2023	-	0.00
NOK	2,333	NZD	378	476	05/01/2023	-	0.00
NOK	42	SEK	45	9	03/01/2023	-	0.00
NOK	808	USD	81	81	04/01/2023	-	0.00
NZD	2,303,457	AUD	2,134,195	2,904,124	05/01/2023	9	0.00
NZD	11,948	AUD	11,200	15,153	05/01/2023	-	0.00
NZD	5,995	AUD	5,643	7,618	05/01/2023	-	0.00
NZD	67	AUD	62	84	05/01/2023	-	0.00
NZD	4,387,075	CAD	3,693,786	5,500,747	05/01/2023	48	0.00
NZD	172,875	CAD	148,552	218,971	05/01/2023	-	0.00
NZD	819,968	CHF	483,265	1,040,924	05/01/2023	(4)	0.00
NZD	23,414	CHF	13,719	29,636	05/01/2023	-	0.00
NZD	8,234	CHF	4,788	10,383	05/01/2023	-	0.00
NZD	77,758	CLP	43,491,606	100,227	06/01/2023	(2)	0.00
NZD	13,967,478	CNY	61,476,444	17,677,098	06/01/2023	(25)	0.00
NZD	289,604	CNY	1,265,508	365,203	06/01/2023	1	0.00
NZD	117,629	COP	355,655,003	147,742	06/01/2023	1	0.00
NZD	302	COP	932,314	383	06/01/2023	-	0.00
NZD	188,967	CZK	2,780,816	242,384	05/01/2023	(3)	0.00
NZD	342,587	DKK	1,533,272	436,718	05/01/2023	(3)	0.00
NZD	33,588,331	EUR	20,211,751	42,813,917	05/01/2023	(329)	(0.02)
NZD	64,251	EUR	38,472	81,694	05/01/2023	-	0.00
NZD	6,377,473	GBP	3,323,564	8,031,347	05/01/2023	35	0.00
NZD	2,429	GBP	1,278	3,073	05/01/2023	-	0.00
NZD	1,671	GBP	870	2,102	05/01/2023	-	0.00
NZD	95,081	HUF	23,746,321	123,421	05/01/2023	(3)	0.00
NZD	631,648	IDR	6,173,247,169	796,033	06/01/2023	3	0.00
NZD	29,807	IDR	293,685,305	37,717	06/01/2023	-	0.00
NZD	194,410	ILS	416,219	240,914	05/01/2023	5	0.00
NZD	19,472,113	JPY	1,680,875,800	25,054,350	05/01/2023	(425)	(0.03)
NZD	1,633,163	KRW	1,339,241,531	2,092,002	06/01/2023	(25)	0.00
NZD	442,312	MXN	5,356,082	554,592	05/01/2023	5	0.00
NZD	1,123	MXN	14,131	1,435	05/01/2023	-	0.00
NZD	513,031	MYR	1,412,049	645,022	06/01/2023	4	0.00
NZD	23,838	MYR	66,610	30,197	06/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
NZD	151,673	NOK	938,793	191,225	05/01/2023	1	0.00
NZD	3,896	NOK	24,688	4,970	05/01/2023	-	0.00
NZD	75,263	PEN	180,931	95,045	06/01/2023	-	0.00
NZD	3,577	PEN	8,711	4,547	06/01/2023	-	0.00
NZD	230,482	PLN	655,685	295,254	05/01/2023	(3)	0.00
NZD	92,948	RON	277,245	118,586	05/01/2023	(1)	0.00
NZD	732,741	SEK	4,843,059	928,230	05/01/2023	(1)	0.00
NZD	1,836	SEK	12,090	2,322	05/01/2023	-	0.00
NZD	439	SEK	2,912	557	05/01/2023	-	0.00
NZD	375,092	SGD	319,472	475,425	05/01/2023	(1)	0.00
NZD	428,035	THB	9,347,975	540,610	05/01/2023	1	0.00
NZD	20,068	THB	443,500	25,498	05/01/2023	-	0.00
NZD	73,440,016	USD	45,653,086	45,653,086	05/01/2023	795	0.05
NZD	2,024,277	USD	1,290,136	1,290,136	05/01/2023	(10)	0.00
NZD	211	USD	132	132	05/01/2023	-	0.00
PEN	8,399	AUD	3,264	4,417	05/01/2023	-	0.00
PEN	1,900	AUD	727	991	05/01/2023	-	0.00
PEN	23,571	CHF	5,735	12,380	05/01/2023	-	0.00
PEN	17,733	CHF	4,268	9,263	05/01/2023	-	0.00
PEN	45,177	EUR	11,222	23,823	04/01/2023	-	0.00
PEN	28,116	EUR	6,874	14,710	04/01/2023	-	0.00
PEN	4,884	GBP	1,045	2,537	05/01/2023	-	0.00
PEN	4,437	NZD	1,823	2,317	06/01/2023	-	0.00
PEN	445	NZD	186	234	06/01/2023	-	0.00
PEN	650	SEK	1,747	339	04/01/2023	-	0.00
PEN	2,483	USD	646	646	05/01/2023	-	0.00
PLN	15,947	AUD	5,394	7,294	04/01/2023	-	0.00
PLN	9,154	AUD	3,049	4,155	04/01/2023	-	0.00
PLN	22,301	CHF	4,723	10,189	04/01/2023	-	0.00
PLN	1,487	CHF	310	674	04/01/2023	-	0.00
PLN	79,913	EUR	16,903	36,261	03/01/2023	-	0.00
PLN	4,165	GBP	776	1,883	04/01/2023	-	0.00
PLN	1,614	NZD	588	740	05/01/2023	-	0.00
PLN	30	SEK	69	13	03/01/2023	-	0.00
PLN	570	USD	125	125	04/01/2023	-	0.00
RON	6,765	AUD	2,164	2,927	04/01/2023	-	0.00
RON	3,852	AUD	1,221	1,659	04/01/2023	-	0.00
RON	10,010	CHF	2,012	4,334	04/01/2023	-	0.00
RON	25,812	EUR	5,212	11,130	04/01/2023	-	0.00
RON	7,280	EUR	1,475	3,145	04/01/2023	-	0.00
RON	892	GBP	156	381	04/01/2023	-	0.00
RON	868	GBP	156	375	04/01/2023	-	0.00
RON	679	NZD	235	295	05/01/2023	-	0.00
RON	12	SEK	27	5	04/01/2023	-	0.00
RON	235	USD	49	49	04/01/2023	-	0.00
SEK	1,267,230	AUD	177,646	242,093	04/01/2023	1	0.00
SEK	159,224	AUD	22,634	30,629	04/01/2023	-	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
SEK	80,052	AUD	11,316	15,357	04/01/2023	-	0.00
SEK	2,492,142	CAD	317,684	473,642	04/01/2023	5	0.00
SEK	1,309,797	CHF	118,093	253,347	04/01/2023	(2)	0.00
SEK	450,044	CHF	40,127	86,565	04/01/2023	-	0.00
SEK	42,484	CLP	3,600,550	8,304	05/01/2023	-	0.00
SEK	7,826,162	CNY	5,219,873	1,501,985	05/01/2023	-	0.00
SEK	64,603	COP	29,577,196	12,300	04/01/2023	-	0.00
SEK	103,685	CZK	230,808	20,149	03/01/2023	-	0.00
SEK	187,966	DKK	127,292	36,309	03/01/2023	-	0.00
SEK	18,427,431	EUR	1,677,812	3,559,195	03/01/2023	(22)	0.00
SEK	2,358,752	EUR	216,174	457,090	03/01/2023	(3)	0.00
SEK	3,499,190	GBP	275,866	667,669	04/01/2023	4	0.00
SEK	161,483	GBP	12,737	30,821	04/01/2023	-	0.00
SEK	52,346	HUF	1,976,996	10,293	03/01/2023	-	0.00
SEK	361,172	IDR	534,900,031	69,023	04/01/2023	-	0.00
SEK	1,264	IDR	1,889,835	243	04/01/2023	-	0.00
SEK	106,685	ILS	34,558	20,033	03/01/2023	-	0.00
SEK	10,683,430	JPY	139,535,401	2,082,857	05/01/2023	(32)	0.00
SEK	894,819	KRW	111,177,675	173,802	05/01/2023	(2)	0.00
SEK	243,316	MXN	445,588	46,217	03/01/2023	-	0.00
SEK	293,302	MYR	122,352	55,925	05/01/2023	-	0.00
SEK	1,009	MYR	427	194	05/01/2023	-	0.00
SEK	83,449	NOK	78,148	15,942	03/01/2023	-	0.00
SEK	1,923	NOK	1,840	371	03/01/2023	-	0.00
SEK	273,654	NZD	41,357	52,421	05/01/2023	-	0.00
SEK	134,956	NZD	20,418	25,866	05/01/2023	-	0.00
SEK	11,103	NZD	1,699	2,140	05/01/2023	-	0.00
SEK	43,046	PEN	15,677	8,242	04/01/2023	-	0.00
SEK	152	PEN	56	29	04/01/2023	-	0.00
SEK	126,437	PLN	54,406	24,539	03/01/2023	-	0.00
SEK	51,014	RON	23,018	9,861	04/01/2023	-	0.00
SEK	205,866	SGD	26,525	39,536	04/01/2023	-	0.00
SEK	244,708	THB	809,984	46,872	04/01/2023	-	0.00
SEK	850	THB	2,847	164	04/01/2023	-	0.00
SEK	40,404,886	USD	3,799,047	3,799,047	04/01/2023	79	0.01
SEK	863,760	USD	83,571	83,571	04/01/2023	(1)	0.00
SEK	65,897	USD	6,348	6,348	04/01/2023	-	0.00
SEK	4,194	USD	394	394	04/01/2023	-	0.00
SGD	10,129	AUD	11,099	15,080	04/01/2023	-	0.00
SGD	2,125	AUD	2,350	3,178	04/01/2023	-	0.00
SGD	10,899	CHF	7,488	16,220	04/01/2023	-	0.00
SGD	718	CHF	496	1,072	04/01/2023	-	0.00
SGD	37,916	EUR	26,692	56,759	04/01/2023	-	0.00
SGD	2,028	GBP	1,236	2,999	04/01/2023	-	0.00
SGD	789	NZD	932	1,178	05/01/2023	-	0.00
SGD	14	SEK	109	21	04/01/2023	-	0.00
SGD	268	USD	196	196	04/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
THB	389,284	AUD	16,635	22,520	04/01/2023	-	0.00
THB	35,197	AUD	1,487	2,024	04/01/2023	-	0.00
THB	951,201	CHF	25,772	55,319	04/01/2023	-	0.00
THB	329,417	CHF	8,777	18,998	04/01/2023	-	0.00
THB	2,662,630	EUR	73,177	154,975	04/01/2023	(1)	0.00
THB	162,878	GBP	3,856	9,341	04/01/2023	-	0.00
THB	209,498	NZD	9,503	12,059	05/01/2023	-	0.00
THB	23,762	NZD	1,093	1,377	05/01/2023	-	0.00
THB	17,660	SEK	5,301	1,018	04/01/2023	-	0.00
THB	8,353	USD	237	237	04/01/2023	-	0.00
USD	2,136,228	AUD	3,163,098	2,136,230	04/01/2023	(9)	0.00
USD	440,842	AUD	657,173	440,842	04/01/2023	(5)	0.00
USD	172,043	AUD	250,396	172,043	04/01/2023	2	0.00
USD	41,755	AUD	61,227	41,755	04/01/2023	-	0.00
USD	772,509	CAD	1,045,422	772,509	04/01/2023	1	0.00
USD	176,868	CAD	241,246	176,868	04/01/2023	(1)	0.00
USD	1,670,917	CHF	1,553,547	1,670,917	04/01/2023	(8)	0.00
USD	170,578	CHF	161,202	170,578	04/01/2023	(3)	0.00
USD	16,011	CLP	14,327,088	16,011	05/01/2023	-	0.00
USD	2,933,407	CNY	20,688,902	2,933,407	05/01/2023	(46)	0.00
USD	23,912	CNY	166,009	23,912	05/01/2023	-	0.00
USD	17,913	COP	87,090,932	17,913	05/01/2023	-	0.00
USD	6,743	COP	32,604,891	6,743	05/01/2023	-	0.00
USD	39,562	CZK	931,611	39,562	04/01/2023	(1)	0.00
USD	71,101	DKK	509,511	71,101	04/01/2023	(1)	0.00
USD	12,521,863	EUR	11,861,677	12,521,863	04/01/2023	(137)	(0.01)
USD	7,021,028	EUR	6,763,895	7,021,028	04/01/2023	(198)	(0.01)
USD	910,038	GBP	763,148	910,038	04/01/2023	(8)	0.00
USD	436,787	GBP	356,691	436,787	04/01/2023	7	0.00
USD	294,652	GBP	242,884	294,652	04/01/2023	2	0.00
USD	19,625	HUF	7,847,998	19,625	04/01/2023	(1)	0.00
USD	125,770	IDR	1,975,461,562	125,770	05/01/2023	(1)	0.00
USD	11,941	IDR	183,615,092	11,941	05/01/2023	-	0.00
USD	40,104	ILS	137,773	40,104	04/01/2023	1	0.00
USD	4,052,543	JPY	559,600,301	4,052,543	05/01/2023	(189)	(0.01)
USD	340,982	KRW	449,435,578	340,982	05/01/2023	(14)	0.00
USD	75,503	MXN	1,468,959	75,503	04/01/2023	-	0.00
USD	16,824	MXN	334,353	16,824	04/01/2023	-	0.00
USD	81,114	MYR	359,255	81,114	05/01/2023	-	0.00
USD	30,387	MYR	133,370	30,387	05/01/2023	-	0.00
USD	29,033	NOK	289,275	29,033	04/01/2023	-	0.00
USD	3,470	NOK	33,798	3,470	04/01/2023	-	0.00
USD	1,036,989	NZD	1,635,108	1,036,989	05/01/2023	3	0.00
USD	113,371	NZD	181,217	113,371	05/01/2023	(1)	0.00
USD	37,273	NZD	59,979	37,273	05/01/2023	(1)	0.00
USD	14,208	NZD	22,395	14,208	05/01/2023	-	0.00
USD	16,424	PEN	63,490	16,424	05/01/2023	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 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 2022: (1.14)%) (cont)							
USD	48,366	PLN	220,341	48,366	04/01/2023	(1)	0.00
USD	19,564	RON	93,287	19,564	04/01/2023	-	0.00
USD	111,161	SEK	1,182,282	111,161	04/01/2023	(3)	0.00
USD	40,727	SEK	421,964	40,727	04/01/2023	-	0.00
USD	2,073	SEK	21,877	2,073	04/01/2023	-	0.00
USD	78,568	SGD	107,335	78,568	04/01/2023	(1)	0.00
USD	92,380	THB	3,239,294	92,380	04/01/2023	(1)	0.00
USD	739	THB	25,533	739	04/01/2023	-	0.00
				Total unrealised gains on forward currency contracts		**20,292**	**1.35**
				Total unrealised losses on forward currency contracts		**(6,789)**	**(0.40)**
				Net unrealised gains on forward currency contracts		**13,503**	**0.95**
				Total financial derivative instruments		**13,503**	**0.95**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,422,161**	**99.80**
		Cash equivalents (30 June 2022: 6.06%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 6.06%)		
USD	705,838	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	70,591	4.95
EUR	24,342	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,559	0.18
		Total Money Market Funds	**73,150**	**5.13**
		Cash[†]	**16,450**	**1.15**
		Other net liabilities	**(86,721)**	**(6.08)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,425,040**	**100.00**

[†]Cash holdings of USD17,680,380 are held with State Street Bank and Trust Company. USD1,230,000 are due as security to non-deliverable forward currency contracts with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[#]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.

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	1,082,542	70.07
Transferable securities traded on another regulated market	206,336	13.36
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	119,780	7.75
Over-the-counter financial derivative instruments	20,292	1.31
UCITS collective investment schemes - Money Market Funds	73,150	4.73
Other assets	42,885	2.78
Total current assets	**1,544,985**	**100.00**

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF
As at 31 December 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 2022: 99.00%)				
		Bonds (30 June 2022: 99.00%)		
		Australia (30 June 2022: 0.53%)		
		Government Bonds		
AUD	8,000	Australia Government Bond 1.000% 21/12/2030	4	0.04
AUD	10,000	Australia Government Bond 1.000% 21/11/2031	5	0.06
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	5,000	Australia Government Bond 1.750% 21/06/2051	2	0.02
AUD	4,000	Australia Government Bond 2.250% 21/05/2028	2	0.02
AUD	7,000	Australia Government Bond 2.500% 21/05/2030	4	0.05
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	0.05
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	**49**	**0.54**
		Austria (30 June 2022: 1.79%)		
		Government Bonds		
EUR	14,000	Republic of Austria Government Bond 0.000% 15/07/2024	14	0.15
EUR	13,000	Republic of Austria Government Bond 0.000% 20/02/2030	11	0.12
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	1	0.01
EUR	23,000	Republic of Austria Government Bond 0.750% 20/10/2026	23	0.25
EUR	16,000	Republic of Austria Government Bond 0.750% 20/02/2028	15	0.17
EUR	5,000	Republic of Austria Government Bond 0.750% 20/03/2051	3	0.03
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	6	0.07
EUR	3,000	Republic of Austria Government Bond 1.200% 20/10/2025	3	0.03
		Austria (30 June 2022: 1.79%) (cont)		
		Government Bonds (cont)		
EUR	7,000	Republic of Austria Government Bond 1.500% 20/02/2047	5	0.06
EUR	1,000	Republic of Austria Government Bond 1.500% 02/11/2086	1	0.01
EUR	11,000	Republic of Austria Government Bond 1.650% 21/10/2024	11	0.12
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	0.07
EUR	6,000	Republic of Austria Government Bond 3.150% 20/06/2044	6	0.07
EUR	3,000	Republic of Austria Government Bond 3.800% 26/01/2062	4	0.05
EUR	10,000	Republic of Austria Government Bond 4.150% 15/03/2037	12	0.13
EUR	3,000	Republic of Austria Government Bond 4.850% 15/03/2026	3	0.03
EUR	7,000	Republic of Austria Government Bond 6.250% 15/07/2027	8	0.09
		Total Austria	**155**	**1.70**
		Belgium (30 June 2022: 0.72%)		
		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	5	0.06
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	1,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	1	0.01
EUR	2,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	2	0.02
EUR	2,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		Belgium (30 June 2022: 0.72%) (cont)		
		Government Bonds (cont)		
EUR	3,000	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	0.05
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	3	0.03
EUR	4,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	4	0.05
EUR	3,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	4	0.05
		Total Belgium	**65**	**0.71**
		Denmark (30 June 2022: 0.78%)		
		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	4	0.04
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	7	0.08
DKK	106,000	Denmark Government Bond 1.750% 15/11/2025	15	0.17
DKK	124,000	Denmark Government Bond 4.500% 15/11/2039	22	0.24
		Total Denmark	**68**	**0.75**
		Finland (30 June 2022: 0.79%)		
		Government Bonds		
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	3	0.03
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	6	0.07
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	5	0.06
EUR	3,000	Finland Government Bond 1.375% 15/04/2047	2	0.02
EUR	5,000	Finland Government Bond 2.000% 15/04/2024	5	0.06
		Finland (30 June 2022: 0.79%) (cont)		
		Government Bonds (cont)		
EUR	7,000	Finland Government Bond 2.625% 04/07/2042	7	0.08
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	**69**	**0.76**
		France (30 June 2022: 11.70%)		
		Government Bonds		
EUR	21,000	French Republic Government Bond OAT 0.000% 25/02/2024	22	0.24
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	38	0.42
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	50	0.55
EUR	12,000	French Republic Government Bond OAT 0.000% 25/02/2027	11	0.12
EUR	21,000	French Republic Government Bond OAT 0.000% 25/11/2029	18	0.20
EUR	37,000	French Republic Government Bond OAT 0.000% 25/11/2030	31	0.34
EUR	41,000	French Republic Government Bond OAT 0.000% 25/11/2031	34	0.37
EUR	12,000	French Republic Government Bond OAT 0.000% 25/05/2032	10	0.11
EUR	33,000	French Republic Government Bond OAT 0.250% 25/11/2026	32	0.35
EUR	20,000	French Republic Government Bond OAT 0.500% 25/05/2025	20	0.22
EUR	29,000	French Republic Government Bond OAT 0.500% 25/05/2026	29	0.32
EUR	24,000	French Republic Government Bond OAT 0.500% 25/05/2029	22	0.24
EUR	14,000	French Republic Government Bond OAT 0.500% 25/05/2040	9	0.10
EUR	15,000	French Republic Government Bond OAT 0.500% 25/06/2044	9	0.10
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	42	0.46
EUR	58,000	French Republic Government Bond OAT 0.750% 25/11/2028	55	0.60
EUR	22,000	French Republic Government Bond OAT 0.750% 25/05/2052	12	0.13
EUR	16,000	French Republic Government Bond OAT 0.750% 25/05/2053	9	0.10
EUR	16,000	French Republic Government Bond OAT 1.000% 25/11/2025	16	0.18

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		France (30 June 2022: 11.70%) (cont)		
		Government Bonds (cont)		
EUR	25,000	French Republic Government Bond OAT 1.000% 25/05/2027	25	0.27
EUR	42,000	French Republic Government Bond OAT 1.250% 25/05/2034	36	0.39
EUR	32,000	French Republic Government Bond OAT 1.250% 25/05/2036	27	0.30
EUR	3,000	French Republic Government Bond OAT 1.250% 25/05/2038	2	0.02
EUR	31,000	French Republic Government Bond OAT 1.500% 25/05/2031	30	0.33
EUR	22,000	French Republic Government Bond OAT 1.500% 25/05/2050	16	0.18
EUR	42,000	French Republic Government Bond OAT 1.750% 25/11/2024	44	0.48
EUR	21,000	French Republic Government Bond OAT 1.750% 25/06/2039	18	0.20
EUR	10,000	French Republic Government Bond OAT 1.750% 25/05/2066	7	0.08
EUR	7,000	French Republic Government Bond OAT 2.000% 25/11/2032^	7	0.08
EUR	18,000	French Republic Government Bond OAT 2.000% 25/05/2048	15	0.16
EUR	15,000	French Republic Government Bond OAT 2.250% 25/05/2024	16	0.18
EUR	43,000	French Republic Government Bond OAT 2.500% 25/05/2030	45	0.49
EUR	2,000	French Republic Government Bond OAT 2.500% 25/05/2043	2	0.02
EUR	39,000	French Republic Government Bond OAT 2.750% 25/10/2027	41	0.45
EUR	21,000	French Republic Government Bond OAT 3.250% 25/05/2045	22	0.24
EUR	34,000	French Republic Government Bond OAT 3.500% 25/04/2026	37	0.41
EUR	8,000	French Republic Government Bond OAT 4.000% 25/10/2038	9	0.10
EUR	12,000	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	12	0.13
EUR	24,000	French Republic Government Bond OAT 4.500% 25/04/2041	30	0.33
EUR	26,000	French Republic Government Bond OAT 4.750% 25/04/2035	32	0.35
EUR	24,000	French Republic Government Bond OAT 5.500% 25/04/2029	29	0.32
EUR	17,000	French Republic Government Bond OAT 5.750% 25/10/2032	22	0.24
		Total France	**1,059**	**11.61**
		Germany (30 June 2022: 10.77%)		
		Government Bonds		
EUR	10,000	Bundesobligation 0.000% 05/04/2024	10	0.11
EUR	32,000	Bundesobligation 0.000% 18/10/2024	33	0.36
EUR	32,000	Bundesobligation 0.000% 11/04/2025	32	0.35
EUR	36,000	Bundesobligation 0.000% 10/10/2025^	36	0.40
EUR	4,000	Bundesobligation 0.000% 10/10/2025	4	0.04
EUR	18,000	Bundesobligation 0.000% 10/04/2026	18	0.20
EUR	13,000	Bundesobligation 0.000% 09/10/2026	13	0.14
EUR	25,000	Bundesobligation 0.000% 16/04/2027	24	0.26
EUR	20,000	Bundesobligation 1.300% 15/10/2027^	20	0.22
EUR	38,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	37	0.41
EUR	38,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	36	0.40
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	17	0.19
EUR	23,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	21	0.23
EUR	27,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	24	0.26
EUR	24,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	21	0.23
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^	17	0.19
EUR	21,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	18	0.20
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3	0.03
EUR	22,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032	19	0.21
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	11	0.12
EUR	20,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	15	0.16
EUR	24,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	13	0.14
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3	0.03
EUR	14,300	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	7	0.08
EUR	33,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	32	0.35
EUR	26,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	25	0.27
EUR	23,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	21	0.23
EUR	19,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	19	0.21
EUR	20,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	20	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		Germany (30 June 2022: 10.77%) (cont)		
		Government Bonds (cont)		
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^	15	0.16
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^	14	0.15
EUR	37,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	30	0.33
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	19	0.21
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	14	0.15
EUR	31,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	33	0.36
EUR	6,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	5	0.06
EUR	24,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	25	0.27
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	17	0.19
EUR	12,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	14	0.15
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	22	0.24
EUR	17,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	22	0.24
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	19	0.21
EUR	28,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	36	0.40
EUR	28,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	38	0.42
EUR	27,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	35	0.38
EUR	4,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	5	0.06
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	3	0.03
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	17	0.19
EUR	18,000	Bundesschatzanweisungen 0.000% 15/03/2024	19	0.21
		Total Germany	**1,009**	**11.06**
		Ireland (30 June 2022: 0.15%)		
		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	-	0.00
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
		Ireland (30 June 2022: 0.15%) (cont)		
		Government Bonds (cont)		
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	**13**	**0.14**
		Israel (30 June 2022: 0.44%)		
		Government Bonds		
ILS	22,000	Israel Government Bond - Fixed 1.000% 31/03/2030	5	0.06
ILS	3,000	Israel Government Bond - Fixed 1.750% 31/08/2025	1	0.01
ILS	42,000	Israel Government Bond - Fixed 2.000% 31/03/2027	11	0.12
ILS	30,000	Israel Government Bond - Fixed 2.250% 28/09/2028	8	0.09
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	**36**	**0.40**
		Italy (30 June 2022: 14.55%)		
		Government Bonds		
EUR	13,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	13	0.14
EUR	25,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	26	0.29
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	0.07
EUR	24,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	22	0.24
EUR	25,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	22	0.24
EUR	1,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	1	0.01
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	5	0.05
EUR	13,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	13	0.14
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	5	0.06
EUR	11,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	9	0.10
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	23	0.25
EUR	38,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	36	0.39
EUR	9,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	7	0.08
EUR	10,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	8	0.09
EUR	29,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	23	0.25
EUR	8,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	5	0.06
EUR	9,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	9	0.10
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	4	0.04
EUR	23,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	20	0.22
EUR	16,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	17	0.19
EUR	37,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	38	0.42
EUR	27,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	20	0.22
EUR	17,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	17	0.19
EUR	10,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	6	0.07
EUR	17,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	17	0.19

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		Italy (30 June 2022: 14.55%) (cont)		
		Government Bonds (cont)		
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	9	0.10
EUR	20,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	12	0.13
EUR	10,000	Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	10	0.11
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	4	0.04
EUR	12,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	8	0.09
EUR	8,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	8	0.09
EUR	35,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	36	0.39
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	6	0.07
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	36	0.39
EUR	21,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	21	0.23
EUR	2,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	1	0.01
EUR	2,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	1	0.01
EUR	33,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	33	0.36
EUR	15,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	12	0.13
EUR	22,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	19	0.21
EUR	11,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	8	0.09
EUR	40,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	42	0.46
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	9	0.10
EUR	11,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	8	0.09
EUR	44,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	44	0.48
	20,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	20	0.22
EUR	13,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	9	0.10
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	5	0.06
EUR	15,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	15	0.16
EUR	10,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	9	0.10
EUR	9,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	8	0.09
EUR	13,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	12	0.13
EUR	28,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	24	0.26
EUR	24,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	24	0.26
EUR	32,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	34	0.37
EUR	12,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	11	0.12
EUR	20,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	20	0.22
EUR	11,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	12	0.13
EUR	32,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	35	0.38
EUR	13,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	14	0.15
EUR	11,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	12	0.13
EUR	35,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	39	0.43
EUR	48,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	52	0.57
EUR	17,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	18	0.20
EUR	39,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	42	0.46
EUR	55,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	63	0.69
EUR	20,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	23	0.25
EUR	23,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	27	0.30
		Italy (30 June 2022: 14.55%) (cont)		
		Government Bonds (cont)		
EUR	13,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	15	0.16
EUR	10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	12	0.13
		Total Italy	**1,287**	**14.11**
		Japan (30 June 2022: 21.90%)		
		Government Bonds		
JPY	1,100,000	Japan Government Five Year Bond 0.005% 20/03/2026	8	0.09
JPY	3,000,000	Japan Government Five Year Bond 0.005% 20/09/2026	23	0.25
JPY	1,700,000	Japan Government Five Year Bond 0.005% 20/12/2026	13	0.14
JPY	800,000	Japan Government Five Year Bond 0.005% 20/06/2027	6	0.07
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	0.08
JPY	1,400,000	Japan Government Five Year Bond 0.100% 20/12/2024	11	0.12
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	10	0.11
JPY	1,200,000	Japan Government Forty Year Bond 0.500% 20/03/2059	6	0.07
JPY	1,850,000	Japan Government Forty Year Bond 0.500% 20/03/2060	10	0.11
JPY	3,250,000	Japan Government Forty Year Bond 0.700% 20/03/2061	18	0.20
JPY	1,050,000	Japan Government Forty Year Bond 0.800% 20/03/2058	6	0.07
JPY	1,000,000	Japan Government Forty Year Bond 0.900% 20/03/2057	6	0.07
JPY	1,550,000	Japan Government Forty Year Bond 1.000% 20/03/2062	9	0.10
JPY	1,700,000	Japan Government Forty Year Bond 1.400% 20/03/2055	12	0.13
JPY	750,000	Japan Government Forty Year Bond 1.700% 20/03/2054	6	0.07
JPY	1,100,000	Japan Government Forty Year Bond 1.900% 20/03/2053	9	0.10
JPY	1,200,000	Japan Government Forty Year Bond 2.000% 20/03/2052	10	0.11
JPY	1,500,000	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	0.07
JPY	200,000	Japan Government Ten Year Bond 0.100% 20/06/2026	2	0.02
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	0.41
JPY	2,050,000	Japan Government Ten Year Bond 0.100% 20/06/2027	15	0.16
JPY	2,150,000	Japan Government Ten Year Bond 0.100% 20/09/2027	16	0.18
JPY	1,550,000	Japan Government Ten Year Bond 0.100% 20/03/2028	12	0.13
JPY	1,250,000	Japan Government Ten Year Bond 0.100% 20/06/2028	9	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		Japan (30 June 2022: 21.90%) (cont)		
		Government Bonds (cont)		
JPY	400,000	Japan Government Ten Year Bond 0.100% 20/12/2028	3	0.03
JPY	50,000	Japan Government Ten Year Bond 0.100% 20/03/2029	-	0.00
JPY	1,300,000	Japan Government Ten Year Bond 0.100% 20/09/2029	10	0.11
JPY	300,000	Japan Government Ten Year Bond 0.100% 20/12/2029	2	0.02
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	0.30
JPY	2,700,000	Japan Government Ten Year Bond 0.100% 20/03/2031	20	0.22
JPY	2,250,000	Japan Government Ten Year Bond 0.100% 20/06/2031	16	0.18
JPY	2,000,000	Japan Government Ten Year Bond 0.100% 20/09/2031	15	0.16
JPY	3,100,000	Japan Government Ten Year Bond 0.100% 20/12/2031	23	0.25
JPY	2,600,000	Japan Government Ten Year Bond 0.200% 20/06/2032	19	0.21
JPY	2,950,000	Japan Government Ten Year Bond 0.300% 20/12/2025	23	0.25
JPY	3,600,000	Japan Government Ten Year Bond 0.400% 20/03/2025	27	0.30
JPY	1,300,000	Japan Government Ten Year Bond 0.400% 20/06/2025	10	0.11
JPY	1,850,000	Japan Government Ten Year Bond 0.400% 20/09/2025	14	0.15
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	29	0.32
JPY	1,250,000	Japan Government Ten Year Bond 0.600% 20/06/2024	10	0.11
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	3	0.03
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	10	0.11
JPY	1,250,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	8	0.09
JPY	1,200,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	7	0.08
JPY	2,150,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	13	0.14
JPY	1,000,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	6	0.07
JPY	2,050,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	13	0.14
JPY	2,850,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	17	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	10	0.11
JPY	1,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	10	0.11
JPY	700,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	5	0.05
JPY	1,350,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	9	0.10
JPY	450,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	3	0.03
JPY	1,100,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	7	0.08
JPY	1,050,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	7	0.08
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	17	0.19
JPY	1,050,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	7	0.08
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	900,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	7	0.08
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	21	0.23
JPY	1,700,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	13	0.14
JPY	1,750,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	14	0.15
JPY	2,450,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	20	0.22
JPY	850,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	7	0.08
JPY	800,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	7	0.08
JPY	2,050,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	17	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	0.19
JPY	2,350,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	20	0.22
JPY	3,700,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	32	0.35

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		Japan (30 June 2022: 21.90%) (cont)		
		Government Bonds (cont)		
JPY	1,450,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	13	0.14
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	0.22
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	20	0.22
JPY	1,100,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	10	0.11
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	15	0.16
JPY	800,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	7	0.08
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	0.18
JPY	900,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	6	0.07
JPY	1,550,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	10	0.11
JPY	3,200,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	21	0.23
JPY	6,050,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	40	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	0.07
JPY	2,350,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	16	0.18
JPY	4,150,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	27	0.30
JPY	2,550,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	17	0.19
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	17	0.19
JPY	1,800,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	13	0.14
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	18	0.20
JPY	2,300,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	17	0.19
JPY	800,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	6	0.07
JPY	1,200,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	9	0.10
JPY	1,050,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	7	0.08
JPY	600,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	4	0.04
JPY	1,650,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	12	0.13
JPY	1,700,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	12	0.13
JPY	1,700,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	12	0.13
JPY	1,600,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	12	0.13
	150,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	1	0.01
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	0.07
JPY	1,100,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	9	0.10
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	2,450,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	20	0.22
JPY	600,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	5	0.06
JPY	1,550,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	13	0.14
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

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		Japan (30 June 2022: 21.90%) (cont)		
		Government Bonds (cont)		
JPY	4,250,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	36	0.39
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
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	21	0.23
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	0.24
JPY	3,450,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	29	0.32
JPY	1,600,000	Japan Government Twenty Year Bond 2.100% 20/09/2024	13	0.14
JPY	4,050,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	33	0.36
JPY	1,850,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	15	0.16
JPY	1,500,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	12	0.13
JPY	150,000	Japan Government Twenty Year Bond 2.100% 20/06/2028	1	0.01
JPY	550,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	5	0.05
JPY	3,700,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	31	0.34
JPY	3,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	26	0.29
JPY	2,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	17	0.19
JPY	1,500,000	Japan Government Twenty Year Bond 2.200% 20/09/2028	13	0.14
JPY	700,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	6	0.07
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	2,100,000	Japan Government Two Year Bond 0.005% 01/01/2024	16	0.18
JPY	550,000	Japan Government Two Year Bond 0.005% 01/02/2024	4	0.04
	3,150,000	Japan Government Two Year Bond 0.005% 01/03/2024	24	0.26
JPY	5,300,000	Japan Government Two Year Bond 0.005% 01/05/2024	40	0.44
		Total Japan	**2,014**	**22.08**
		Malaysia (30 June 2022: 0.15%)		
		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
MYR	15,000	Malaysia Government Bond 3.906% 15/07/2026	3	0.04
		Total Malaysia	**17**	**0.19**
		Mexico (30 June 2022: 0.65%)		
		Government Bonds		
MXN	200,000	Mexican Bonos 5.000% 06/03/2025	9	0.10
MXN	100,000	Mexican Bonos 5.500% 04/03/2027	4	0.04
MXN	300,000	Mexican Bonos 7.500% 03/06/2027	15	0.16
MXN	300,000	Mexican Bonos 7.750% 29/05/2031	14	0.15
MXN	100,000	Mexican Bonos 7.750% 13/11/2042	4	0.04
MXN	100,000	Mexican Bonos 8.000% 05/09/2024	5	0.05
MXN	100,000	Mexican Bonos 8.000% 07/11/2047	5	0.06
MXN	100,000	Mexican Bonos 8.500% 31/05/2029	5	0.06
MXN	100,000	Mexican Bonos 10.000% 20/11/2036	6	0.07
		Total Mexico	**67**	**0.73**
		Netherlands (30 June 2022: 0.41%)		
		Government Bonds		
EUR	2,000	Netherlands Government Bond 0.000% 15/01/2024	2	0.02
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	0.05
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	1	0.01
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	3,000	Netherlands Government Bond 2.750% 15/01/2047	3	0.03
EUR	2,000	Netherlands Government Bond 3.750% 15/01/2042	2	0.02
EUR	4,000	Netherlands Government Bond 4.000% 15/01/2037	5	0.06
EUR	4,000	Netherlands Government Bond 5.500% 15/01/2028	5	0.06
		Total Netherlands	**33**	**0.36**
		New Zealand (30 June 2022: 0.00%)		
		Government Bonds		
NZD	11,000	New Zealand Government Bond 2.000% 15/05/2032	6	0.07
		Total New Zealand	**6**	**0.07**
		Norway (30 June 2022: 0.39%)		
		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	0.07
NOK	53,000	Norway Government Bond 1.500% 19/02/2026	5	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		Norway (30 June 2022: 0.39%) (cont)		
		Government Bonds (cont)		
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**	**0.41**
		People's Republic of China (30 June 2022: 0.64%)		
		Government Bonds		
	100,000	China Government Bond 2.600% 01/09/2032	14	0.15
CNY	200,000	China Government Bond 2.680% 21/05/2030	28	0.31
CNY	100,000	China Government Bond 2.750% 15/06/2029	14	0.15
CNY	100,000	China Government Bond 2.900% 05/05/2026	15	0.17
CNY	100,000	China Government Bond 2.910% 14/10/2028	15	0.16
CNY	100,000	China Government Bond 3.010% 13/05/2028	15	0.17
		Total People's Republic of China	**101**	**1.11**
		Poland (30 June 2022: 0.12%)		
		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	2	0.02
PLN	6,000	Republic of Poland Government Bond 2.750% 25/04/2028	1	0.01
PLN	14,000	Republic of Poland Government Bond 5.750% 25/04/2029	3	0.04
		Total Poland	**9**	**0.10**
		Singapore (30 June 2022: 0.19%)		
		Government Bonds		
SGD	13,000	Singapore Government Bond 0.500% 01/11/2025	9	0.10
SGD	6,000	Singapore Government Bond 1.875% 01/03/2050	4	0.04
SGD	4,000	Singapore Government Bond 2.375% 01/07/2039	3	0.03
SGD	7,000	Singapore Government Bond 2.875% 01/09/2030	5	0.06
		Total Singapore	**21**	**0.23**
		Spain (30 June 2022: 8.79%)		
		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	0.22
EUR	13,000	Spain Government Bond 0.000% 31/05/2025	13	0.14
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	0.18
EUR	17,000	Spain Government Bond 0.100% 30/04/2031	14	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (30 June 2022: 8.79%) (cont)		
		Government Bonds (cont)		
EUR	3,000	Spain Government Bond 0.250% 30/07/2024	3	0.03
EUR	18,000	Spain Government Bond 0.500% 30/04/2030	16	0.18
EUR	15,000	Spain Government Bond 0.500% 31/10/2031	12	0.13
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	32	0.35
EUR	7,000	Spain Government Bond 0.850% 30/07/2037	5	0.06
EUR	3,000	Spain Government Bond 1.000% 30/07/2042	2	0.02
EUR	19,000	Spain Government Bond 1.000% 31/10/2050	10	0.11
EUR	11,000	Spain Government Bond 1.200% 31/10/2040	8	0.09
EUR	20,000	Spain Government Bond 1.250% 31/10/2030	18	0.20
EUR	27,000	Spain Government Bond 1.300% 31/10/2026	27	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	14	0.15
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	17	0.19
EUR	4,000	Spain Government Bond 1.450% 31/10/2071	2	0.02
EUR	23,000	Spain Government Bond 1.500% 30/04/2027	23	0.25
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	11	0.12
EUR	7,000	Spain Government Bond 1.900% 31/10/2052	5	0.05
EUR	18,000	Spain Government Bond 1.950% 30/04/2026	19	0.21
EUR	15,000	Spain Government Bond 1.950% 30/07/2030	14	0.15
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	11	0.12
EUR	3,000	Spain Government Bond 2.550% 31/10/2032	3	0.03
EUR	14,000	Spain Government Bond 2.700% 31/10/2048	12	0.13
EUR	45,000	Spain Government Bond 2.750% 31/10/2024	48	0.53
EUR	15,000	Spain Government Bond 2.900% 31/10/2046	14	0.15
EUR	14,000	Spain Government Bond 3.450% 30/07/2066	13	0.14
EUR	7,000	Spain Government Bond 3.800% 30/04/2024	7	0.08
EUR	25,000	Spain Government Bond 4.200% 31/01/2037	28	0.31
EUR	45,000	Spain Government Bond 4.650% 30/07/2025	50	0.55
EUR	28,000	Spain Government Bond 4.700% 30/07/2041	33	0.36
EUR	3,000	Spain Government Bond 4.800% 31/01/2024	3	0.03
EUR	15,000	Spain Government Bond 4.900% 30/07/2040	18	0.20
EUR	23,000	Spain Government Bond 5.150% 31/10/2028	27	0.30
EUR	12,000	Spain Government Bond 5.150% 31/10/2044	15	0.16
EUR	37,000	Spain Government Bond 5.750% 30/07/2032	47	0.52
EUR	5,000	Spain Government Bond 5.900% 30/07/2026	6	0.07
EUR	49,000	Spain Government Bond 6.000% 31/01/2029	60	0.66
		Total Spain	**782**	**8.57**
		Sweden (30 June 2022: 1.14%)		
		Government Bonds		
SEK	100,000	Sweden Government Bond 0.125% 12/05/2031	8	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		Sweden (30 June 2022: 1.14%) (cont)		
		Government Bonds (cont)		
SEK	160,000	Sweden Government Bond 0.750% 12/05/2028	14	0.15
SEK	135,000	Sweden Government Bond 0.750% 12/11/2029	12	0.13
SEK	120,000	Sweden Government Bond 1.000% 12/11/2026	11	0.12
SEK	110,000	Sweden Government Bond 2.250% 01/06/2032	10	0.11
SEK	175,000	Sweden Government Bond 2.500% 12/05/2025	17	0.19
SEK	85,000	Sweden Government Bond 3.500% 30/03/2039	9	0.10
		Total Sweden	**81**	**0.89**
		United Kingdom (30 June 2022: 12.62%)		
		Government Bonds		
GBP	43,000	United Kingdom Gilt 0.125% 31/01/2024^	50	0.55
GBP	25,000	United Kingdom Gilt 0.125% 30/01/2026^	27	0.30
GBP	15,000	United Kingdom Gilt 0.125% 31/01/2028^	15	0.16
GBP	40,000	United Kingdom Gilt 0.250% 31/01/2025	45	0.49
GBP	35,000	United Kingdom Gilt 0.250% 31/07/2031	31	0.34
GBP	25,000	United Kingdom Gilt 0.375% 22/10/2026^	27	0.30
GBP	22,000	United Kingdom Gilt 0.375% 22/10/2030	21	0.23
GBP	20,000	United Kingdom Gilt 0.500% 31/01/2029^	20	0.22
GBP	16,000	United Kingdom Gilt 0.500% 22/10/2061	7	0.08
GBP	14,081	United Kingdom Gilt 0.625% 07/06/2025	16	0.17
GBP	33,000	United Kingdom Gilt 0.625% 31/07/2035	27	0.30
GBP	18,900	United Kingdom Gilt 0.625% 22/10/2050	10	0.11
GBP	18,000	United Kingdom Gilt 0.875% 22/10/2029	18	0.20
GBP	8,000	United Kingdom Gilt 0.875% 31/07/2033	7	0.08
GBP	14,000	United Kingdom Gilt 0.875% 31/01/2046	9	0.10
GBP	6,000	United Kingdom Gilt 1.000% 22/04/2024^	7	0.08
GBP	40,000	United Kingdom Gilt 1.000% 31/01/2032^	38	0.42
GBP	15,000	United Kingdom Gilt 1.125% 31/01/2039	12	0.13
GBP	10,000	United Kingdom Gilt 1.125% 22/10/2073	5	0.05
GBP	43,000	United Kingdom Gilt 1.250% 22/07/2027^	47	0.51
GBP	29,000	United Kingdom Gilt 1.250% 22/10/2041	22	0.24
GBP	20,000	United Kingdom Gilt 1.250% 31/07/2051	13	0.14
GBP	20,000	United Kingdom Gilt 1.500% 22/07/2026^	22	0.24
GBP	23,000	United Kingdom Gilt 1.500% 22/07/2047	17	0.19
GBP	6,000	United Kingdom Gilt 1.500% 31/07/2053	4	0.04
GBP	10,000	United Kingdom Gilt 1.625% 22/10/2028^	11	0.12
GBP	23,500	United Kingdom Gilt 1.625% 22/10/2054	17	0.19
GBP	14,300	United Kingdom Gilt 1.625% 22/10/2071	9	0.10
GBP	26,000	United Kingdom Gilt 1.750% 07/09/2037	23	0.25
GBP	12,000	United Kingdom Gilt 1.750% 22/01/2049	9	0.10
GBP	23,000	United Kingdom Gilt 1.750% 22/07/2057	17	0.19
GBP	11,000	United Kingdom Gilt 2.000% 07/09/2025	13	0.14
GBP	18,000	United Kingdom Gilt 2.500% 22/07/2065	16	0.17
GBP	25,000	United Kingdom Gilt 2.750% 07/09/2024	30	0.33
GBP	26,000	United Kingdom Gilt 3.250% 22/01/2044	28	0.31
		United Kingdom (30 June 2022: 12.62%) (cont)		
		Government Bonds (cont)		
GBP	17,000	United Kingdom Gilt 3.500% 22/01/2045	19	0.21
GBP	21,500	United Kingdom Gilt 3.500% 22/07/2068	25	0.27
GBP	12,000	United Kingdom Gilt 3.750% 29/01/2038	14	0.15
GBP	19,000	United Kingdom Gilt 3.750% 22/07/2052	22	0.24
GBP	15,000	United Kingdom Gilt 4.000% 22/01/2060	19	0.21
GBP	14,000	United Kingdom Gilt 4.250% 07/12/2027	17	0.19
GBP	33,000	United Kingdom Gilt 4.250% 07/06/2032	41	0.45
GBP	16,000	United Kingdom Gilt 4.250% 07/03/2036	20	0.22
GBP	14,000	United Kingdom Gilt 4.250% 07/09/2039	17	0.19
GBP	16,000	United Kingdom Gilt 4.250% 07/12/2040	20	0.22
GBP	18,000	United Kingdom Gilt 4.250% 07/12/2046	22	0.24
GBP	18,000	United Kingdom Gilt 4.250% 07/12/2049	22	0.24
GBP	22,000	United Kingdom Gilt 4.250% 07/12/2055	28	0.31
GBP	9,000	United Kingdom Gilt 4.500% 07/09/2034	11	0.12
GBP	28,900	United Kingdom Gilt 4.500% 07/12/2042	37	0.40
GBP	26,000	United Kingdom Gilt 4.750% 07/12/2030^	34	0.37
GBP	21,000	United Kingdom Gilt 4.750% 07/12/2038	27	0.29
GBP	24,000	United Kingdom Gilt 5.000% 07/03/2025	30	0.33
GBP	7,000	United Kingdom Gilt 6.000% 07/12/2028	9	0.10
		Total United Kingdom	**1,124**	**12.32**
		United States (30 June 2022: 9.78%)		
		Government Bonds		
USD	4,000	United States Treasury Note/Bond 0.125% 15/02/2024	4	0.04
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	7	0.08
USD	19,000	United States Treasury Note/Bond 0.250% 31/07/2025	17	0.19
USD	29,000	United States Treasury Note/Bond 0.250% 31/10/2025	26	0.29
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	3	0.03
USD	5,000	United States Treasury Note/Bond 0.500% 28/02/2026	4	0.04
USD	3,000	United States Treasury Note/Bond 0.500% 31/05/2027	2	0.02
USD	4,000	United States Treasury Note/Bond 0.625% 31/07/2026	3	0.03
USD	11,000	United States Treasury Note/Bond 0.625% 31/12/2027	9	0.10
USD	11,000	United States Treasury Note/Bond 0.625% 15/05/2030	9	0.10
USD	9,000	United States Treasury Note/Bond 0.625% 15/08/2030	7	0.08
USD	33,000	United States Treasury Note/Bond 0.750% 31/12/2023	32	0.35
USD	5,000	United States Treasury Note/Bond 0.750% 15/11/2024	5	0.06
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	0.06
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	0.20
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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		United States (30 June 2022: 9.78%) (cont)		
		Government Bonds (cont)		
USD	13,000	United States Treasury Note/Bond 0.875% 30/09/2026	11	0.12
	10,000	United States Treasury Note/Bond 0.875% 15/11/2030	8	0.09
USD	26,000	United States Treasury Note/Bond 1.000% 15/12/2024	24	0.26
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	8	0.09
USD	4,000	United States Treasury Note/Bond 1.125% 15/02/2031	3	0.03
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	7	0.08
USD	11,000	United States Treasury Note/Bond 1.250% 30/11/2026	10	0.11
USD	11,000	United States Treasury Note/Bond 1.250% 31/12/2026	10	0.11
USD	9,000	United States Treasury Note/Bond 1.250% 31/03/2028	8	0.09
USD	13,000	United States Treasury Note/Bond 1.250% 30/04/2028	11	0.12
USD	8,000	United States Treasury Note/Bond 1.250% 31/05/2028	7	0.08
USD	12,000	United States Treasury Note/Bond 1.250% 30/06/2028	10	0.11
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	16	0.18
USD	10,000	United States Treasury Note/Bond 1.250% 15/05/2050	5	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	16	0.18
USD	8,000	United States Treasury Note/Bond 1.375% 15/11/2040	5	0.06
USD	13,000	United States Treasury Note/Bond 1.375% 15/08/2050	7	0.08
USD	13,000	United States Treasury Note/Bond 1.500% 31/10/2024	12	0.13
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	0.07
USD	6,000	United States Treasury Note/Bond 1.500% 30/11/2028	5	0.06
USD	4,000	United States Treasury Note/Bond 1.500% 15/02/2030	3	0.03
	10,000	United States Treasury Note/Bond 1.625% 15/02/2026	9	0.10
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	6	0.07
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	0.07
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	11,000	United States Treasury Note/Bond 1.750% 15/11/2029	10	0.11
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	15,000	United States Treasury Note/Bond 1.875% 28/02/2027	14	0.15
USD	14,000	United States Treasury Note/Bond 1.875% 15/02/2032	12	0.13
USD	8,000	United States Treasury Note/Bond 1.875% 15/02/2041	6	0.07
USD	6,000	United States Treasury Note/Bond 1.875% 15/02/2051	4	0.04
USD	11,000	United States Treasury Note/Bond 1.875% 15/11/2051	7	0.08
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	34,000	United States Treasury Note/Bond 2.000% 15/02/2025	32	0.35
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	5	0.06
USD	11,000	United States Treasury Note/Bond 2.000% 15/11/2041	8	0.09
USD	6,000	United States Treasury Note/Bond 2.000% 15/02/2050	4	0.04
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	9	0.10
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% 15/05/2041	4	0.04
USD	5,000	United States Treasury Note/Bond 2.250% 15/08/2046	3	0.03
USD	4,000	United States Treasury Note/Bond 2.250% 15/08/2049	3	0.03
USD	3,000	United States Treasury Note/Bond 2.250% 15/02/2052	2	0.02
USD	5,000	United States Treasury Note/Bond 2.375% 15/08/2024	5	0.06
USD	6,000	United States Treasury Note/Bond 2.375% 15/05/2027	6	0.07
USD	5,000	United States Treasury Note/Bond 2.375% 15/05/2029	4	0.04
USD	7,000	United States Treasury Note/Bond 2.375% 15/02/2042	5	0.06
USD	12,000	United States Treasury Note/Bond 2.375% 15/11/2049	9	0.10
USD	11,000	United States Treasury Note/Bond 2.375% 15/05/2051	8	0.09
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	3,000	United States Treasury Note/Bond 2.625% 31/01/2026	3	0.03
USD	8,000	United States Treasury Note/Bond 2.625% 15/02/2029	7	0.08
USD	19,000	United States Treasury Note/Bond 2.750% 28/02/2025	18	0.20
USD	19,000	United States Treasury Note/Bond 2.750% 15/02/2028	18	0.20
USD	1,000	United States Treasury Note/Bond 2.750% 15/11/2042	1	0.01
USD	1,000	United States Treasury Note/Bond 2.750% 15/08/2047	1	0.01
USD	4,000	United States Treasury Note/Bond 2.750% 15/11/2047	3	0.03
USD	13,000	United States Treasury Note/Bond 2.875% 15/05/2028	12	0.13
USD	5,000	United States Treasury Note/Bond 2.875% 15/08/2028	5	0.06
USD	3,000	United States Treasury Note/Bond 2.875% 15/05/2032	3	0.03
USD	7,000	United States Treasury Note/Bond 2.875% 15/05/2043	6	0.07
USD	2,000	United States Treasury Note/Bond 2.875% 15/11/2046	2	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.00%) (cont)		
		United States (30 June 2022: 9.78%) (cont)		
		Government Bonds (cont)		
USD	6,000	United States Treasury Note/Bond 2.875% 15/05/2049	5	0.06
USD	2,000	United States Treasury Note/Bond 2.875% 15/05/2052	2	0.02
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	5	0.06
USD	6,000	United States Treasury Note/Bond 3.000% 15/02/2049	5	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	2	0.02
USD	3,000	United States Treasury Note/Bond 3.125% 15/05/2048	2	0.02
USD	3,000	United States Treasury Note/Bond 3.375% 15/11/2048	3	0.03
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	2,000	United States Treasury Note/Bond 4.000% 15/11/2052	2	0.02
USD	9,000	United States Treasury Note/Bond 4.125% 15/11/2032	9	0.10
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	5,000	United States Treasury Note/Bond 4.750% 15/02/2041	5	0.06
USD	1,000	United States Treasury Note/Bond 5.375% 15/02/2031	1	0.01
		Total United States	**910**	**9.98**
		Total bonds	**9,012**	**98.82**

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 2022: 0.00%)							
Forward currency contracts[Ø] (30 June 2022: 0.00%)							
CNY	56,000	USD	8,092	8,092	15/03/2023	-	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	**9,012**	**98.82**
Cash[†]	**43**	**0.47**
Other net assets	**65**	**0.71**
Net asset value attributable to redeemable shareholders at the end of the financial period	**9,120**	**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 Morgan Stanley.

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	8,583	91.12
Transferable securities traded on another regulated market	415	4.41
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	14	0.15
Over-the-counter financial derivative instruments	-	0.00
Other assets	407	4.32
Total current assets	**9,419**	**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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF
As at 31 December 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 2022: 99.39%)				
		Bonds (30 June 2022: 99.39%)		
		Canada (30 June 2022: 2.02%)		
		Government Bonds		
CAD	526,000	Canadian Government Bond 2.250% 01/12/2029	365	0.02
CAD	1,005,000	Canadian Government Bond 2.500% 01/06/2024	725	0.04
CAD	668,000	Canadian Government Bond 2.750% 01/12/2064	437	0.02
CAD	1,021,000	Canadian Government Bond 3.500% 01/12/2045	777	0.04
CAD	847,000	Canadian Government Bond 4.000% 01/06/2041	681	0.03
CAD	581,000	Canadian Government Bond 5.000% 01/06/2037	510	0.03
CAD	867,000	Canadian Government Bond 5.750% 01/06/2029	731	0.04
CAD	880,000	Canadian Government Bond 5.750% 01/06/2033	787	0.04
CAD	2,369,000	Canadian When Issued Government Bond 0.250% 01/04/2024	1,664	0.08
CAD	1,686,000	Canadian When Issued Government Bond 0.250% 01/03/2026	1,118	0.06
CAD	1,256,000	Canadian When Issued Government Bond 0.500% 01/10/2024	876	0.04
CAD	2,799,000	Canadian When Issued Government Bond 0.500% 01/09/2025	1,895	0.10
CAD	2,891,000	Canadian When Issued Government Bond 0.500% 01/12/2030	1,724	0.09
CAD	862,000	Canadian When Issued Government Bond 0.750% 01/02/2024	612	0.03
CAD	3,366,000	Canadian When Issued Government Bond 0.750% 01/09/2026	2,267	0.11
CAD	1,866,000	Canadian When Issued Government Bond 1.000% 01/03/2027	1,261	0.06
CAD	917,000	Canadian When Issued Government Bond 1.000% 01/06/2027	613	0.03
CAD	1,468,000	Canadian When Issued Government Bond 1.250% 01/05/2024	1,045	0.05
CAD	953,000	Canadian When Issued Government Bond 1.250% 01/09/2024	675	0.03
CAD	1,041,000	Canadian When Issued Government Bond 1.250% 01/03/2025	727	0.04
CAD	3,805,000	Canadian When Issued Government Bond 1.250% 01/06/2031	2,441	0.12
CAD	868,000	Canadian When Issued Government Bond 1.500% 01/04/2025	608	0.03
CAD	627,000	Canadian When Issued Government Bond 1.500% 01/06/2026	433	0.02
CAD	3,366,000	Canadian When Issued Government Bond 1.500% 01/06/2030	2,158	0.11
CAD	3,181,000	Canadian When Issued Government Bond 1.500% 01/12/2031	2,025	0.10
CAD	716,000	Canadian When Issued Government Bond 1.750% 01/06/2028	496	0.03
CAD	2,429,000	Canadian When Issued Government Bond 1.750% 01/06/2032	1,609	0.08
CAD	3,227,000	Canadian When Issued Government Bond 1.750% 01/12/2053	1,684	0.08
		Canada (30 June 2022: 2.02%) (cont)		
		Government Bonds (cont)		
CAD	648,000	Canadian When Issued Government Bond 2.000% 01/06/2029	451	0.02
CAD	4,258,000	Canadian When Issued Government Bond 2.000% 01/12/2051	2,406	0.12
CAD	800,000	Canadian When Issued Government Bond 2.250% 01/03/2024	577	0.03
CAD	1,306,000	Canadian When Issued Government Bond 2.250% 01/06/2025	931	0.05
CAD	1,563,000	Canadian When Issued Government Bond 2.500% 01/08/2024	1,129	0.06
CAD	2,695,000	Canadian When Issued Government Bond 2.500% 01/12/2032	1,855	0.09
CAD	1,069,000	Canadian When Issued Government Bond 2.500% 01/12/2048	718	0.04
CAD	1,382,000	Canadian When Issued Government Bond 2.750% 01/09/2027	992	0.05
CAD	1,562,000	Canadian When Issued Government Bond 3.000% 01/11/2024	1,132	0.06
CAD	695,000	Canadian When Issued Government Bond 3.000% 01/10/2025	502	0.03
CAD	311,000	Canadian When Issued Government Bond 3.500% 01/03/2028	231	0.01
		Total Canada	**41,868**	**2.11**
		France (30 June 2022: 8.81%)		
		Government Bonds		
EUR	3,170,000	French Republic Government Bond OAT 0.000% 25/02/2024^	3,274	0.16
EUR	4,675,000	French Republic Government Bond OAT 0.000% 25/03/2024	4,815	0.24
EUR	2,598,000	French Republic Government Bond OAT 0.000% 25/02/2025^	2,608	0.13
EUR	4,859,000	French Republic Government Bond OAT 0.000% 25/03/2025	4,869	0.24
EUR	4,753,000	French Republic Government Bond OAT 0.000% 25/02/2026^	4,645	0.23
EUR	4,560,000	French Republic Government Bond OAT 0.000% 25/02/2027^	4,335	0.22
EUR	4,734,000	French Republic Government Bond OAT 0.000% 25/11/2029^	4,149	0.21
EUR	5,125,000	French Republic Government Bond OAT 0.000% 25/11/2030^	4,345	0.22
EUR	5,131,000	French Republic Government Bond OAT 0.000% 25/11/2031^	4,207	0.21
EUR	4,110,000	French Republic Government Bond OAT 0.000% 25/05/2032^	3,299	0.17
EUR	3,828,000	French Republic Government Bond OAT 0.250% 25/11/2026	3,702	0.19
EUR	4,867,000	French Republic Government Bond OAT 0.500% 25/05/2025	4,915	0.25
EUR	5,576,000	French Republic Government Bond OAT 0.500% 25/05/2026	5,507	0.28

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		France (30 June 2022: 8.81%) (cont)		
		Government Bonds (cont)		
EUR	5,641,000	French Republic Government Bond OAT 0.500% 25/05/2029	5,187	0.26
EUR	2,767,000	French Republic Government Bond OAT 0.500% 25/05/2040	1,851	0.09
EUR	1,580,000	French Republic Government Bond OAT 0.500% 25/06/2044	969	0.05
EUR	1,003,000	French Republic Government Bond OAT 0.500% 25/05/2072^	391	0.02
EUR	3,283,000	French Republic Government Bond OAT 0.750% 25/02/2028^	3,151	0.16
EUR	5,790,000	French Republic Government Bond OAT 0.750% 25/05/2028	5,529	0.28
EUR	6,049,000	French Republic Government Bond OAT 0.750% 25/11/2028	5,724	0.29
EUR	3,713,000	French Republic Government Bond OAT 0.750% 25/05/2052	2,091	0.11
EUR	2,834,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,550	0.08
EUR	3,875,000	French Republic Government Bond OAT 1.000% 25/11/2025	3,932	0.20
EUR	3,831,000	French Republic Government Bond OAT 1.000% 25/05/2027^	3,778	0.19
EUR	4,197,000	French Republic Government Bond OAT 1.250% 25/05/2034^	3,631	0.18
EUR	5,269,000	French Republic Government Bond OAT 1.250% 25/05/2036	4,368	0.22
EUR	308,000	French Republic Government Bond OAT 1.250% 25/05/2038	246	0.01
EUR	6,225,000	French Republic Government Bond OAT 1.500% 25/05/2031^	5,946	0.30
EUR	3,397,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,441	0.12
EUR	4,087,000	French Republic Government Bond OAT 1.750% 25/11/2024^	4,272	0.21
EUR	3,309,000	French Republic Government Bond OAT 1.750% 25/06/2039	2,852	0.14
EUR	1,615,500	French Republic Government Bond OAT 1.750% 25/05/2066^	1,153	0.06
EUR	2,480,000	French Republic Government Bond OAT 2.000% 25/11/2032^	2,399	0.12
EUR	3,199,000	French Republic Government Bond OAT 2.000% 25/05/2048	2,627	0.13
EUR	3,968,000	French Republic Government Bond OAT 2.250% 25/05/2024	4,199	0.21
EUR	6,087,000	French Republic Government Bond OAT 2.500% 25/05/2030	6,326	0.32
EUR	380,000	French Republic Government Bond OAT 2.500% 25/05/2043	352	0.02
EUR	5,627,000	French Republic Government Bond OAT 2.750% 25/10/2027	5,984	0.30
EUR	3,118,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,270	0.16
EUR	4,605,000	French Republic Government Bond OAT 3.500% 25/04/2026	5,012	0.25
EUR	2,747,000	French Republic Government Bond OAT 4.000% 25/10/2038	3,155	0.16
EUR	2,090,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,493	0.13
EUR	1,720,500	French Republic Government Bond OAT 4.000% 25/04/2060	2,099	0.11
EUR	4,174,000	French Republic Government Bond OAT 4.500% 25/04/2041	5,137	0.26
EUR	2,956,000	French Republic Government Bond OAT 4.750% 25/04/2035	3,606	0.18
EUR	3,738,000	French Republic Government Bond OAT 5.500% 25/04/2029	4,582	0.23
EUR	3,533,000	French Republic Government Bond OAT 5.750% 25/10/2032	4,600	0.23
EUR	2,905,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,358	0.17
		Total France	**172,931**	**8.70**
		Germany (30 June 2022: 6.57%)		
		Government Bonds		
EUR	2,255,000	Bundesobligation 0.000% 05/04/2024^	2,332	0.12
EUR	2,160,000	Bundesobligation 0.000% 18/10/2024^	2,201	0.11
EUR	2,170,000	Bundesobligation 0.000% 11/04/2025^	2,186	0.11
EUR	2,553,000	Bundesobligation 0.000% 10/10/2025^	2,541	0.13
EUR	522,000	Bundesobligation 0.000% 10/10/2025^	521	0.03
EUR	2,870,000	Bundesobligation 0.000% 10/04/2026^	2,823	0.14
EUR	2,296,000	Bundesobligation 0.000% 09/10/2026^	2,227	0.11
EUR	2,005,000	Bundesobligation 0.000% 16/04/2027^	1,920	0.10
EUR	2,372,000	Bundesobligation 1.300% 15/10/2027^	2,389	0.12
EUR	1,012,000	Bundesobligation 1.300% 15/10/2027^	1,020	0.05
EUR	2,841,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	2,772	0.14
EUR	2,124,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	2,007	0.10
EUR	5,441,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	5,022	0.25
EUR	2,810,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	2,544	0.13
EUR	2,672,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	2,389	0.12
EUR	3,398,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	3,003	0.15
EUR	761,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	671	0.03
EUR	3,004,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	2,618	0.13
EUR	3,683,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	3,170	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		Germany (30 June 2022: 6.57%) (cont)		
		Government Bonds (cont)		
EUR	1,842,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	1,590	0.08
EUR	3,218,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	2,731	0.14
EUR	2,265,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035^	1,749	0.09
EUR	2,359,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	1,773	0.09
EUR	3,669,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	1,999	0.10
EUR	1,214,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	662	0.03
EUR	1,548,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^	806	0.04
EUR	2,924,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	2,847	0.14
EUR	2,578,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	2,429	0.12
EUR	3,005,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	2,802	0.14
EUR	3,183,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	3,252	0.16
EUR	3,534,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	3,543	0.18
EUR	3,030,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	2,952	0.15
EUR	2,544,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	2,453	0.12
EUR	2,140,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	2,227	0.11
EUR	4,566,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	4,680	0.24
EUR	748,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038^	633	0.03
EUR	3,426,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	2,796	0.14
EUR	2,150,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	2,262	0.11
EUR	2,637,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	2,608	0.13
EUR	2,196,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024^	2,323	0.12
EUR	843,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	761	0.04
EUR	380,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029^	394	0.02
EUR	2,860,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	3,009	0.15
EUR	3,137,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	3,319	0.17
EUR	2,121,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2,485	0.13
EUR	2,949,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	3,643	0.18
EUR	2,129,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039^	2,754	0.14
EUR	1,472,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028^	1,739	0.09
EUR	2,564,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	3,317	0.17
EUR	2,264,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	3,112	0.16
EUR	2,133,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	2,733	0.14
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028^	2,131	0.11
EUR	2,357,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	2,609	0.13
EUR	1,131,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030^	1,487	0.07
EUR	1,111,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	1,377	0.07
EUR	1,893,000	Bundesschatzanweisungen 0.000% 15/03/2024^	1,959	0.10
EUR	1,595,000	Bundesschatzanweisungen 0.200% 14/06/2024^	1,644	0.08
EUR	1,596,000	Bundesschatzanweisungen 0.400% 13/09/2024^	1,639	0.08
EUR	1,055,000	Bundesschatzanweisungen 2.200% 12/12/2024^	1,115	0.06
		Total Germany	**134,700**	**6.78**
		Italy (30 June 2022: 8.10%)		
		Government Bonds		
EUR	1,596,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	1,650	0.08
EUR	1,609,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	1,662	0.08
EUR	1,810,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024^	1,857	0.09
EUR	1,352,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024^	1,368	0.07
EUR	1,346,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024^	1,350	0.07
EUR	2,192,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,077	0.10
EUR	1,783,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	1,670	0.08
EUR	2,018,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	1,776	0.09
EUR	1,976,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	1,979	0.10
EUR	1,763,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,506	0.08
EUR	1,979,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026^	1,919	0.10
EUR	1,645,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	1,448	0.07
EUR	2,085,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031^	1,621	0.08
EUR	4,074,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027^	3,890	0.20
EUR	2,672,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	2,166	0.11
EUR	2,238,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,096	0.11
EUR	1,896,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	1,580	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		Italy (30 June 2022: 8.10%) (cont)		
		Government Bonds (cont)		
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,505	0.08
EUR	1,973,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032^	1,537	0.08
EUR	2,131,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037^	1,405	0.07
EUR	1,543,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	1,475	0.07
EUR	1,409,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	1,416	0.07
EUR	2,028,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026^	1,971	0.10
EUR	2,413,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	2,106	0.11
EUR	1,707,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024^	1,763	0.09
EUR	1,530,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	1,559	0.08
EUR	1,459,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	1,062	0.05
EUR	1,943,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	1,979	0.10
EUR	1,274,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	758	0.04
EUR	2,236,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026^	2,226	0.11
EUR	2,390,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,086	0.10
EUR	2,810,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032^	2,366	0.12
EUR	1,704,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	992	0.05
EUR	1,525,000	Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	1,593	0.08
EUR	1,604,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	1,672	0.08
EUR	1,645,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,125	0.06
EUR	1,414,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	1,480	0.07
EUR	1,754,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	1,798	0.09
EUR	2,121,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,164	0.11
EUR	2,616,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	2,547	0.13
EUR	1,922,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,900	0.10
EUR	1,591,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	1,609	0.08
EUR	924,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	586	0.03
EUR	526,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	307	0.02
EUR	1,796,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027^	1,798	0.09
EUR	1,630,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	1,312	0.07
EUR	2,146,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	1,853	0.09
EUR	1,631,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050^	1,142	0.06
EUR	2,224,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024^	2,339	0.12
EUR	1,676,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	1,741	0.09
EUR	1,629,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	1,446	0.07
EUR	1,785,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	1,796	0.09
EUR	1,794,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	1,367	0.07
EUR	2,816,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028^	2,807	0.14
EUR	1,682,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029^	1,650	0.08
EUR	1,097,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	769	0.04
EUR	1,495,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038^	1,278	0.06
EUR	2,384,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	2,373	0.12
EUR	1,537,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,310	0.07
EUR	570,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	505	0.03
EUR	1,846,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,556	0.08
EUR	1,510,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	1,388	0.07
EUR	1,892,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	1,639	0.08
EUR	1,575,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	1,670	0.08
EUR	2,920,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030^	2,977	0.15
EUR	2,043,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	2,197	0.11
EUR	1,144,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	1,185	0.06
EUR	1,532,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,411	0.07
EUR	1,197,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	1,184	0.06
EUR	2,858,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037^	2,829	0.14
EUR	640,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	662	0.03
EUR	2,377,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	2,571	0.13
EUR	2,405,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,629	0.13
EUR	3,032,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028^	3,350	0.17
EUR	1,878,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	1,978	0.10
EUR	2,930,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	3,225	0.16
EUR	2,546,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	2,749	0.14
EUR	2,658,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	2,881	0.14
EUR	2,390,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,598	0.13
EUR	2,828,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	3,217	0.16
EUR	2,277,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	2,631	0.13
EUR	3,212,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031^	3,822	0.19
EUR	2,122,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	2,530	0.13
EUR	1,309,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	1,577	0.08
		Total Italy	**154,544**	**7.77**
		Japan (30 June 2022: 17.59%)		
		Government Bonds		
JPY	267,900,000	Japan Government Five Year Bond 0.005% 20/03/2026	2,026	0.10
JPY	323,400,000	Japan Government Five Year Bond 0.005% 20/06/2026	2,444	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		Japan (30 June 2022: 17.59%) (cont)		
		Government Bonds (cont)		
JPY	310,050,000	Japan Government Five Year Bond 0.005% 20/09/2026	2,340	0.12
JPY	379,150,000	Japan Government Five Year Bond 0.005% 20/12/2026	2,857	0.14
JPY	274,650,000	Japan Government Five Year Bond 0.005% 20/03/2027	2,066	0.10
JPY	528,100,000	Japan Government Five Year Bond 0.005% 20/06/2027	3,965	0.20
JPY	162,200,000	Japan Government Five Year Bond 0.100% 20/03/2024	1,231	0.06
JPY	220,400,000	Japan Government Five Year Bond 0.100% 20/06/2024	1,672	0.08
JPY	174,650,000	Japan Government Five Year Bond 0.100% 20/09/2024	1,325	0.07
JPY	180,200,000	Japan Government Five Year Bond 0.100% 20/12/2024	1,367	0.07
JPY	182,000,000	Japan Government Five Year Bond 0.100% 20/03/2025	1,381	0.07
JPY	300,300,000	Japan Government Five Year Bond 0.100% 20/06/2025	2,278	0.11
JPY	168,250,000	Japan Government Five Year Bond 0.100% 20/09/2025	1,277	0.06
JPY	244,350,000	Japan Government Five Year Bond 0.100% 20/12/2025	1,854	0.09
JPY	215,500,000	Japan Government Five Year Bond 0.100% 20/03/2027	1,627	0.08
JPY	418,150,000	Japan Government Five Year Bond 0.100% 20/09/2027	3,150	0.16
JPY	250,100,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,307	0.07
JPY	282,300,000	Japan Government Forty Year Bond 0.500% 20/03/2059	1,486	0.08
JPY	390,050,000	Japan Government Forty Year Bond 0.500% 20/03/2060	2,035	0.10
JPY	410,350,000	Japan Government Forty Year Bond 0.700% 20/03/2061	2,289	0.12
JPY	222,400,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,317	0.07
JPY	234,500,000	Japan Government Forty Year Bond 0.900% 20/03/2057	1,444	0.07
JPY	316,250,000	Japan Government Forty Year Bond 1.000% 20/03/2062	1,923	0.10
JPY	104,350,000	Japan Government Forty Year Bond 1.400% 20/03/2055	750	0.04
JPY	116,850,000	Japan Government Forty Year Bond 1.700% 20/03/2054	908	0.05
JPY	119,100,000	Japan Government Forty Year Bond 1.900% 20/03/2053	969	0.05
JPY	188,600,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,572	0.08
JPY	139,050,000	Japan Government Forty Year Bond 2.200% 20/03/2049	1,210	0.06
JPY	114,700,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,008	0.05
JPY	196,300,000	Japan Government Forty Year Bond 2.200% 20/03/2051	1,703	0.09
JPY	77,350,000	Japan Government Forty Year Bond 2.400% 20/03/2048	699	0.04
JPY	58,150,000	Japan Government Ten Year Bond 0.100% 20/03/2026	441	0.02
JPY	90,200,000	Japan Government Ten Year Bond 0.100% 20/06/2026	684	0.03
JPY	173,750,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,316	0.07
JPY	256,800,000	Japan Government Ten Year Bond 0.100% 20/12/2026	1,942	0.10
JPY	139,000,000	Japan Government Ten Year Bond 0.100% 20/03/2027	1,050	0.05
JPY	174,800,000	Japan Government Ten Year Bond 0.100% 20/06/2027	1,318	0.07
JPY	239,850,000	Japan Government Ten Year Bond 0.100% 20/09/2027	1,807	0.09
JPY	114,350,000	Japan Government Ten Year Bond 0.100% 20/12/2027	860	0.04
JPY	135,000,000	Japan Government Ten Year Bond 0.100% 20/03/2028	1,013	0.05
JPY	132,050,000	Japan Government Ten Year Bond 0.100% 20/06/2028	989	0.05
JPY	128,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	958	0.05
JPY	131,700,000	Japan Government Ten Year Bond 0.100% 20/12/2028	984	0.05
JPY	103,300,000	Japan Government Ten Year Bond 0.100% 20/03/2029	770	0.04
JPY	157,900,000	Japan Government Ten Year Bond 0.100% 20/06/2029	1,175	0.06
JPY	151,600,000	Japan Government Ten Year Bond 0.100% 20/09/2029	1,126	0.06
JPY	342,000,000	Japan Government Ten Year Bond 0.100% 20/12/2029	2,533	0.13
JPY	268,050,000	Japan Government Ten Year Bond 0.100% 20/03/2030	1,981	0.10
JPY	310,550,000	Japan Government Ten Year Bond 0.100% 20/06/2030	2,290	0.12
JPY	215,700,000	Japan Government Ten Year Bond 0.100% 20/09/2030	1,587	0.08
JPY	308,050,000	Japan Government Ten Year Bond 0.100% 20/12/2030	2,262	0.11
JPY	276,600,000	Japan Government Ten Year Bond 0.100% 20/03/2031	2,028	0.10
JPY	363,750,000	Japan Government Ten Year Bond 0.100% 20/06/2031	2,666	0.13
JPY	150,750,000	Japan Government Ten Year Bond 0.100% 20/09/2031	1,104	0.06
JPY	226,450,000	Japan Government Ten Year Bond 0.100% 20/12/2031	1,660	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		Japan (30 June 2022: 17.59%) (cont)		
		Government Bonds (cont)		
JPY	49,600,000	Japan Government Ten Year Bond 0.200% 20/03/2032	369	0.02
JPY	155,650,000	Japan Government Ten Year Bond 0.200% 20/06/2032	1,155	0.06
JPY	77,700,000	Japan Government Ten Year Bond 0.300% 20/12/2024	592	0.03
JPY	150,950,000	Japan Government Ten Year Bond 0.300% 20/12/2025	1,152	0.06
JPY	107,900,000	Japan Government Ten Year Bond 0.400% 20/03/2025	824	0.04
JPY	183,150,000	Japan Government Ten Year Bond 0.400% 20/06/2025	1,400	0.07
JPY	76,600,000	Japan Government Ten Year Bond 0.400% 20/09/2025	586	0.03
JPY	175,200,000	Japan Government Ten Year Bond 0.500% 20/09/2024	1,338	0.07
JPY	51,600,000	Japan Government Ten Year Bond 0.500% 20/12/2024	395	0.02
JPY	175,100,000	Japan Government Ten Year Bond 0.600% 20/03/2024	1,336	0.07
JPY	190,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	1,452	0.07
JPY	135,200,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	797	0.04
JPY	213,250,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	1,224	0.06
JPY	174,200,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	996	0.05
JPY	220,650,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	1,270	0.06
JPY	221,350,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,271	0.06
JPY	191,550,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,183	0.06
JPY	190,400,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,129	0.06
JPY	138,500,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	873	0.04
JPY	294,150,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,760	0.09
JPY	303,500,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,811	0.09
JPY	257,500,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	1,628	0.08
JPY	198,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,246	0.06
JPY	301,250,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	1,841	0.09
JPY	294,550,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	1,796	0.09
JPY	294,500,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	1,791	0.09
JPY	329,750,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	2,000	0.10
JPY	306,800,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	1,861	0.09
JPY	160,550,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,070	0.05
JPY	137,100,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	903	0.05
JPY	146,850,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	964	0.05
JPY	161,300,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	1,056	0.05
JPY	177,500,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,159	0.06
JPY	213,950,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,391	0.07
JPY	138,950,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	919	0.05
JPY	302,850,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	1,988	0.10
JPY	36,000,000	Japan Government Thirty Year Bond 1.100% 20/03/2033	288	0.01
JPY	295,250,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	2,098	0.11
JPY	79,600,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	604	0.03
JPY	97,350,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	738	0.04
JPY	268,450,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	1,947	0.10
JPY	98,800,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	769	0.04
JPY	167,800,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1,303	0.07
JPY	79,200,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	626	0.03
JPY	45,000,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	379	0.02
JPY	144,750,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	1,172	0.06
JPY	182,150,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	1,474	0.07
JPY	119,000,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	962	0.05
JPY	134,650,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	1,087	0.06
JPY	41,800,000	Japan Government Thirty Year Bond 1.800% 22/11/2032	356	0.02
JPY	212,550,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	1,755	0.09
JPY	138,450,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	1,142	0.06
JPY	410,300,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	3,442	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		Japan (30 June 2022: 17.59%) (cont)		
		Government Bonds (cont)		
JPY	179,400,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,504	0.08
JPY	60,900,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	528	0.03
JPY	352,950,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	3,006	0.15
JPY	356,550,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	3,036	0.15
JPY	336,800,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	2,872	0.14
JPY	59,100,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	517	0.03
JPY	228,000,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	1,999	0.10
JPY	295,700,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	2,589	0.13
JPY	32,250,000	Japan Government Thirty Year Bond 2.300% 20/05/2032	285	0.01
JPY	112,650,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	1,004	0.05
JPY	72,500,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	646	0.03
JPY	91,100,000	Japan Government Thirty Year Bond 2.300% 20/12/2035	813	0.04
JPY	93,600,000	Japan Government Thirty Year Bond 2.300% 20/12/2036	836	0.04
JPY	254,250,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	2,260	0.11
JPY	293,250,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2,604	0.13
JPY	90,400,000	Japan Government Thirty Year Bond 2.400% 20/03/2034	812	0.04
JPY	76,500,000	Japan Government Thirty Year Bond 2.400% 20/12/2034	688	0.03
JPY	179,850,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	1,623	0.08
JPY	248,700,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2,240	0.11
JPY	113,700,000	Japan Government Thirty Year Bond 2.500% 20/06/2034	1,031	0.05
JPY	68,500,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	622	0.03
JPY	97,600,000	Japan Government Thirty Year Bond 2.500% 20/09/2035	888	0.04
JPY	109,800,000	Japan Government Thirty Year Bond 2.500% 20/03/2036	1,000	0.05
JPY	113,300,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	1,032	0.05
JPY	86,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	784	0.04
JPY	177,300,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	1,618	0.08
JPY	240,750,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	2,195	0.11
JPY	184,700,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	1,276	0.06
JPY	291,500,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	1,929	0.10
JPY	268,350,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	1,768	0.09
JPY	314,400,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	2,062	0.10
JPY	148,450,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	1,058	0.05
JPY	242,150,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	1,637	0.08
JPY	273,900,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	1,821	0.09
JPY	407,900,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	2,700	0.14
JPY	411,950,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	2,715	0.14
JPY	392,450,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	2,556	0.13
JPY	234,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,677	0.08
JPY	271,550,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1,899	0.10
JPY	279,250,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	1,944	0.10
JPY	265,200,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	1,830	0.09
JPY	370,050,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	2,475	0.12
JPY	401,850,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	2,677	0.14
JPY	389,700,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	2,582	0.13
JPY	408,000,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	2,698	0.14
JPY	232,900,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	1,687	0.09
JPY	169,800,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	1,221	0.06
JPY	257,700,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	1,844	0.09
JPY	217,600,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1,550	0.08
JPY	204,550,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,496	0.08
JPY	230,700,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	1,648	0.08
JPY	384,200,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	2,682	0.14
JPY	356,000,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	2,527	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		Japan (30 June 2022: 17.59%) (cont)		
		Government Bonds (cont)		
JPY	258,850,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	1,995	0.10
JPY	374,400,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	2,747	0.14
JPY	241,050,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	1,917	0.10
JPY	248,650,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	1,974	0.10
JPY	211,200,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,670	0.08
JPY	200,300,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,604	0.08
JPY	285,250,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	2,323	0.12
JPY	82,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	680	0.03
JPY	130,600,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	1,083	0.05
JPY	215,700,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	1,780	0.09
JPY	210,650,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	1,735	0.09
JPY	101,400,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	832	0.04
JPY	95,750,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	798	0.04
JPY	99,500,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	831	0.04
JPY	179,700,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,503	0.08
JPY	220,400,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	1,839	0.09
JPY	127,450,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	1,064	0.05
JPY	154,500,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	1,294	0.07
JPY	67,200,000	Japan Government Twenty Year Bond 1.700% 20/03/2032	564	0.03
JPY	75,500,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	636	0.03
JPY	271,050,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	2,287	0.12
JPY	214,650,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	1,812	0.09
JPY	221,600,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	1,869	0.09
JPY	241,750,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	2,038	0.10
JPY	66,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2030	549	0.03
JPY	106,600,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	888	0.04
JPY	78,600,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	660	0.03
JPY	200,200,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	1,684	0.09
JPY	191,400,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,615	0.08
JPY	156,850,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,328	0.07
JPY	121,100,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,031	0.05
JPY	33,600,000	Japan Government Twenty Year Bond 1.900% 20/03/2024	260	0.01
JPY	44,000,000	Japan Government Twenty Year Bond 1.900% 20/03/2025	347	0.02
JPY	46,000,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	364	0.02
JPY	114,200,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	945	0.05
JPY	98,050,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	813	0.04
JPY	158,250,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	1,328	0.07
JPY	123,800,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	1,043	0.05
JPY	202,850,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,715	0.09
JPY	89,700,000	Japan Government Twenty Year Bond 2.000% 20/12/2024	706	0.04
JPY	59,000,000	Japan Government Twenty Year Bond 2.000% 20/09/2025	471	0.02
JPY	80,500,000	Japan Government Twenty Year Bond 2.000% 20/12/2025	645	0.03
JPY	80,800,000	Japan Government Twenty Year Bond 2.000% 20/03/2027	659	0.03
JPY	92,500,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	780	0.04
JPY	87,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	737	0.04
JPY	113,900,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	967	0.05
JPY	54,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2024	420	0.02
JPY	111,200,000	Japan Government Twenty Year Bond 2.100% 20/09/2024	873	0.04
JPY	24,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2025	195	0.01
JPY	59,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	472	0.02
JPY	56,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2025	454	0.02
JPY	114,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2026	927	0.05
JPY	156,700,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	1,279	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		Japan (30 June 2022: 17.59%) (cont)		
		Government Bonds (cont)		
JPY	131,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	1,077	0.05
JPY	55,900,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	459	0.02
JPY	64,900,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	535	0.03
JPY	174,850,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,445	0.07
JPY	63,600,000	Japan Government Twenty Year Bond 2.100% 20/06/2028	529	0.03
JPY	121,450,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	1,013	0.05
JPY	75,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2028	627	0.03
JPY	138,050,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	1,157	0.06
JPY	154,750,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,301	0.07
JPY	133,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,121	0.06
JPY	150,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2029	1,271	0.06
JPY	210,100,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	1,778	0.09
JPY	222,050,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	1,893	0.10
JPY	40,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2024	311	0.02
JPY	40,800,000	Japan Government Twenty Year Bond 2.200% 20/03/2026	330	0.02
JPY	45,300,000	Japan Government Twenty Year Bond 2.200% 20/06/2026	368	0.02
JPY	122,700,000	Japan Government Twenty Year Bond 2.200% 20/09/2026	1,002	0.05
JPY	73,250,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	606	0.03
JPY	166,400,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	1,386	0.07
JPY	56,700,000	Japan Government Twenty Year Bond 2.200% 20/09/2028	475	0.02
JPY	68,400,000	Japan Government Twenty Year Bond 2.200% 20/06/2029	578	0.03
JPY	83,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	705	0.04
JPY	102,250,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	871	0.04
JPY	116,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	999	0.05
JPY	46,000,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	373	0.02
JPY	114,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	935	0.05
JPY	97,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	803	0.04
JPY	76,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	643	0.03
JPY	122,000,000	Japan Government Twenty Year Bond 2.400% 20/06/2024	957	0.05
JPY	64,000,000	Japan Government Twenty Year Bond 2.400% 20/03/2028	538	0.03
JPY	108,400,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	914	0.05
JPY	156,100,000	Japan Government Two Year Bond 0.005% 01/01/2024	1,183	0.06
JPY	265,850,000	Japan Government Two Year Bond 0.005% 01/02/2024	2,015	0.10
JPY	287,400,000	Japan Government Two Year Bond 0.005% 01/03/2024	2,178	0.11
JPY	217,650,000	Japan Government Two Year Bond 0.005% 01/04/2024	1,650	0.08
JPY	215,550,000	Japan Government Two Year Bond 0.005% 01/05/2024	1,633	0.08
JPY	248,700,000	Japan Government Two Year Bond 0.005% 01/06/2024	1,885	0.10
JPY	163,000,000	Japan Government Two Year Bond 0.005% 01/07/2024	1,235	0.06
JPY	150,400,000	Japan Government Two Year Bond 0.005% 01/08/2024	1,139	0.06
JPY	242,900,000	Japan Government Two Year Bond 0.005% 01/09/2024	1,840	0.09
JPY	193,650,000	Japan Government Two Year Bond 0.005% 01/10/2024	1,467	0.07
JPY	194,500,000	Japan Government Two Year Bond 0.005% 01/11/2024	1,473	0.07
		Total Japan	**349,411**	**17.58**
		United Kingdom (30 June 2022: 5.02%)		
		Government Bonds		
GBP	3,293,000	United Kingdom Gilt 0.125% 31/01/2024^	3,832	0.19
GBP	1,251,000	United Kingdom Gilt 0.125% 30/01/2026^	1,357	0.07
GBP	1,423,000	United Kingdom Gilt 0.125% 31/01/2028^	1,434	0.07
GBP	2,404,000	United Kingdom Gilt 0.250% 31/01/2025^	2,685	0.14
GBP	2,694,000	United Kingdom Gilt 0.250% 31/07/2031^	2,425	0.12
GBP	2,397,000	United Kingdom Gilt 0.375% 22/10/2026^	2,550	0.13
GBP	1,390,000	United Kingdom Gilt 0.375% 22/10/2030^	1,304	0.07
GBP	2,443,000	United Kingdom Gilt 0.500% 31/01/2029^	2,431	0.12
GBP	1,677,000	United Kingdom Gilt 0.500% 22/10/2061^	714	0.04
GBP	1,440,000	United Kingdom Gilt 0.625% 07/06/2025^	1,615	0.08
GBP	2,157,000	United Kingdom Gilt 0.625% 31/07/2035^	1,745	0.09
GBP	914,000	United Kingdom Gilt 0.625% 22/10/2050^	490	0.03
GBP	1,692,000	United Kingdom Gilt 0.875% 22/10/2029^	1,700	0.09
GBP	2,310,000	United Kingdom Gilt 0.875% 31/07/2033	2,072	0.10
GBP	1,612,000	United Kingdom Gilt 0.875% 31/01/2046	1,026	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		United Kingdom (30 June 2022: 5.02%) (cont)		
		Government Bonds (cont)		
GBP	1,666,000	United Kingdom Gilt 1.000% 22/04/2024^	1,947	0.10
GBP	3,628,000	United Kingdom Gilt 1.000% 31/01/2032^	3,452	0.17
GBP	1,302,000	United Kingdom Gilt 1.125% 31/01/2039	1,031	0.05
GBP	1,060,000	United Kingdom Gilt 1.125% 22/10/2073	557	0.03
GBP	1,334,000	United Kingdom Gilt 1.250% 22/07/2027^	1,444	0.07
GBP	2,420,000	United Kingdom Gilt 1.250% 22/10/2041	1,848	0.09
GBP	3,131,000	United Kingdom Gilt 1.250% 31/07/2051	2,032	0.10
GBP	1,423,000	United Kingdom Gilt 1.500% 22/07/2026^	1,591	0.08
GBP	1,817,000	United Kingdom Gilt 1.500% 22/07/2047	1,332	0.07
GBP	1,156,000	United Kingdom Gilt 1.500% 31/07/2053	794	0.04
GBP	1,447,000	United Kingdom Gilt 1.625% 22/10/2028^	1,562	0.08
GBP	1,258,000	United Kingdom Gilt 1.625% 22/10/2054	890	0.05
GBP	1,246,000	United Kingdom Gilt 1.625% 22/10/2071^	829	0.04
GBP	2,080,000	United Kingdom Gilt 1.750% 07/09/2037	1,879	0.09
GBP	1,035,000	United Kingdom Gilt 1.750% 22/01/2049^	794	0.04
GBP	1,966,000	United Kingdom Gilt 1.750% 22/07/2057	1,438	0.07
GBP	1,791,000	United Kingdom Gilt 2.000% 07/09/2025^	2,067	0.10
GBP	1,505,000	United Kingdom Gilt 2.500% 22/07/2065	1,349	0.07
GBP	1,235,000	United Kingdom Gilt 2.750% 07/09/2024^	1,467	0.07
GBP	2,664,000	United Kingdom Gilt 3.250% 22/01/2044	2,843	0.14
GBP	2,085,000	United Kingdom Gilt 3.500% 22/01/2045	2,305	0.12
GBP	1,595,000	United Kingdom Gilt 3.500% 22/07/2068	1,829	0.09
GBP	1,020,000	United Kingdom Gilt 3.750% 29/01/2038	1,185	0.06
GBP	1,196,000	United Kingdom Gilt 3.750% 22/07/2052	1,384	0.07
GBP	1,297,000	United Kingdom Gilt 4.000% 22/01/2060^	1,623	0.08
GBP	1,981,000	United Kingdom Gilt 4.125% 29/01/2027	2,410	0.12
GBP	1,533,000	United Kingdom Gilt 4.250% 07/12/2027^	1,890	0.10
GBP	1,955,000	United Kingdom Gilt 4.250% 07/06/2032^	2,455	0.12
GBP	1,699,000	United Kingdom Gilt 4.250% 07/03/2036	2,109	0.11
GBP	1,320,000	United Kingdom Gilt 4.250% 07/09/2039	1,629	0.08
GBP	1,609,000	United Kingdom Gilt 4.250% 07/12/2040	1,978	0.10
GBP	1,673,000	United Kingdom Gilt 4.250% 07/12/2046	2,072	0.10
GBP	1,352,000	United Kingdom Gilt 4.250% 07/12/2049	1,681	0.08
GBP	1,788,000	United Kingdom Gilt 4.250% 07/12/2055	2,288	0.12
GBP	1,266,000	United Kingdom Gilt 4.500% 07/09/2034^	1,611	0.08
GBP	1,831,000	United Kingdom Gilt 4.500% 07/12/2042	2,335	0.12
GBP	1,709,000	United Kingdom Gilt 4.750% 07/12/2030^	2,213	0.11
GBP	1,558,000	United Kingdom Gilt 4.750% 07/12/2038	2,033	0.10
GBP	1,720,000	United Kingdom Gilt 5.000% 07/03/2025	2,125	0.11
GBP	967,000	United Kingdom Gilt 6.000% 07/12/2028	1,302	0.07
		Total United Kingdom	**96,983**	**4.88**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 51.28%)		
		Government Bonds		
USD	4,887,000	United States Treasury Note/Bond 0.125% 15/01/2024	4,659	0.23
USD	5,677,000	United States Treasury Note/Bond 0.125% 15/02/2024	5,393	0.27
USD	6,003,000	United States Treasury Note/Bond 0.250% 15/03/2024^	5,692	0.29
USD	5,058,000	United States Treasury Note/Bond 0.250% 15/05/2024^	4,761	0.24
USD	5,189,000	United States Treasury Note/Bond 0.250% 15/06/2024^	4,870	0.24
USD	3,913,000	United States Treasury Note/Bond 0.250% 31/05/2025	3,550	0.18
USD	4,314,000	United States Treasury Note/Bond 0.250% 30/06/2025	3,907	0.20
USD	4,484,000	United States Treasury Note/Bond 0.250% 31/07/2025^	4,045	0.20
USD	4,494,000	United States Treasury Note/Bond 0.250% 31/08/2025	4,040	0.20
USD	5,524,000	United States Treasury Note/Bond 0.250% 30/09/2025^	4,959	0.25
USD	5,542,000	United States Treasury Note/Bond 0.250% 31/10/2025	4,955	0.25
USD	4,312,000	United States Treasury Note/Bond 0.375% 15/04/2024	4,080	0.21
USD	4,405,000	United States Treasury Note/Bond 0.375% 15/07/2024	4,126	0.21
USD	5,311,000	United States Treasury Note/Bond 0.375% 15/08/2024	4,962	0.25
USD	5,846,000	United States Treasury Note/Bond 0.375% 15/09/2024	5,447	0.27
USD	4,168,000	United States Treasury Note/Bond 0.375% 30/04/2025	3,803	0.19
USD	5,898,000	United States Treasury Note/Bond 0.375% 30/11/2025	5,275	0.27
USD	5,952,000	United States Treasury Note/Bond 0.375% 31/12/2025	5,316	0.27
USD	6,498,000	United States Treasury Note/Bond 0.375% 31/01/2026	5,779	0.29
USD	4,742,000	United States Treasury Note/Bond 0.375% 31/07/2027	4,023	0.20
USD	4,725,000	United States Treasury Note/Bond 0.375% 30/09/2027	3,982	0.20
USD	3,923,000	United States Treasury Note/Bond 0.500% 31/03/2025	3,602	0.18
USD	6,679,000	United States Treasury Note/Bond 0.500% 28/02/2026	5,950	0.30
USD	3,354,000	United States Treasury Note/Bond 0.500% 30/04/2027	2,887	0.14
USD	2,813,000	United States Treasury Note/Bond 0.500% 31/05/2027	2,412	0.12
USD	3,597,000	United States Treasury Note/Bond 0.500% 30/06/2027	3,076	0.15
USD	3,869,000	United States Treasury Note/Bond 0.500% 31/08/2027	3,293	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		United States (30 June 2022: 51.28%) (cont)		
		Government Bonds (cont)		
USD	4,763,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,027	0.20
USD	6,264,000	United States Treasury Note/Bond 0.625% 15/10/2024	5,848	0.29
USD	5,412,000	United States Treasury Note/Bond 0.625% 31/07/2026	4,780	0.24
USD	1,784,000	United States Treasury Note/Bond 0.625% 31/03/2027	1,548	0.08
USD	5,116,000	United States Treasury Note/Bond 0.625% 30/11/2027^	4,345	0.22
USD	5,972,000	United States Treasury Note/Bond 0.625% 31/12/2027	5,058	0.25
USD	8,394,000	United States Treasury Note/Bond 0.625% 15/05/2030	6,639	0.33
USD	11,473,000	United States Treasury Note/Bond 0.625% 15/08/2030	9,026	0.45
USD	5,575,000	United States Treasury Note/Bond 0.750% 31/12/2023	5,360	0.27
USD	5,699,000	United States Treasury Note/Bond 0.750% 15/11/2024^	5,320	0.27
USD	5,823,000	United States Treasury Note/Bond 0.750% 31/03/2026	5,219	0.26
USD	5,940,000	United States Treasury Note/Bond 0.750% 30/04/2026	5,309	0.27
USD	5,763,000	United States Treasury Note/Bond 0.750% 31/05/2026^	5,139	0.26
USD	6,238,000	United States Treasury Note/Bond 0.750% 31/08/2026^	5,522	0.28
USD	6,315,000	United States Treasury Note/Bond 0.750% 31/01/2028	5,370	0.27
USD	5,234,000	United States Treasury Note/Bond 0.875% 31/01/2024	5,021	0.25
USD	5,241,000	United States Treasury Note/Bond 0.875% 30/06/2026	4,684	0.24
USD	6,875,000	United States Treasury Note/Bond 0.875% 30/09/2026	6,104	0.31
USD	11,126,000	United States Treasury Note/Bond 0.875% 15/11/2030^	8,890	0.45
USD	5,798,000	United States Treasury Note/Bond 1.000% 15/12/2024^	5,425	0.27
USD	6,099,000	United States Treasury Note/Bond 1.000% 31/07/2028	5,182	0.26
USD	6,581,000	United States Treasury Note/Bond 1.125% 15/01/2025	6,156	0.31
USD	3,177,000	United States Treasury Note/Bond 1.125% 28/02/2025	2,965	0.15
USD	5,933,000	United States Treasury Note/Bond 1.125% 31/10/2026	5,305	0.27
USD	1,481,000	United States Treasury Note/Bond 1.125% 28/02/2027	1,316	0.07
USD	6,704,000	United States Treasury Note/Bond 1.125% 29/02/2028^	5,802	0.29
USD	6,082,000	United States Treasury Note/Bond 1.125% 31/08/2028	5,195	0.26
USD	10,911,000	United States Treasury Note/Bond 1.125% 15/02/2031	8,887	0.45
USD	4,055,000	United States Treasury Note/Bond 1.125% 15/05/2040	2,540	0.13
USD	5,389,000	United States Treasury Note/Bond 1.125% 15/08/2040	3,352	0.17
USD	3,116,000	United States Treasury Note/Bond 1.250% 31/08/2024	2,950	0.15
USD	5,985,000	United States Treasury Note/Bond 1.250% 30/11/2026	5,368	0.27
USD	5,655,000	United States Treasury Note/Bond 1.250% 31/12/2026	5,062	0.25
USD	5,779,000	United States Treasury Note/Bond 1.250% 31/03/2028	5,022	0.25
USD	6,485,000	United States Treasury Note/Bond 1.250% 30/04/2028	5,626	0.28
USD	6,120,000	United States Treasury Note/Bond 1.250% 31/05/2028	5,298	0.27
USD	5,615,000	United States Treasury Note/Bond 1.250% 30/06/2028	4,853	0.24
USD	6,018,000	United States Treasury Note/Bond 1.250% 30/09/2028	5,168	0.26
USD	11,728,000	United States Treasury Note/Bond 1.250% 15/08/2031^	9,516	0.48
USD	5,957,000	United States Treasury Note/Bond 1.250% 15/05/2050	3,212	0.16
USD	2,871,000	United States Treasury Note/Bond 1.375% 31/01/2025	2,697	0.14
USD	2,200,000	United States Treasury Note/Bond 1.375% 31/08/2026	1,994	0.10
USD	5,799,000	United States Treasury Note/Bond 1.375% 31/10/2028	5,005	0.25
USD	5,534,000	United States Treasury Note/Bond 1.375% 31/12/2028	4,771	0.24
USD	11,728,000	United States Treasury Note/Bond 1.375% 15/11/2031	9,542	0.48
USD	5,392,000	United States Treasury Note/Bond 1.375% 15/11/2040	3,507	0.18
USD	6,985,000	United States Treasury Note/Bond 1.375% 15/08/2050	3,891	0.20
USD	5,165,000	United States Treasury Note/Bond 1.500% 29/02/2024	4,979	0.25
USD	3,160,000	United States Treasury Note/Bond 1.500% 30/09/2024	3,000	0.15
USD	3,033,000	United States Treasury Note/Bond 1.500% 31/10/2024	2,873	0.14
USD	3,587,000	United States Treasury Note/Bond 1.500% 30/11/2024	3,394	0.17
USD	5,476,000	United States Treasury Note/Bond 1.500% 15/02/2025^	5,153	0.26
USD	5,673,000	United States Treasury Note/Bond 1.500% 15/08/2026	5,170	0.26

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		United States (30 June 2022: 51.28%) (cont)		
		Government Bonds (cont)		
USD	8,931,000	United States Treasury Note/Bond 1.500% 31/01/2027	8,060	0.41
USD	6,347,000	United States Treasury Note/Bond 1.500% 30/11/2028^	5,510	0.28
USD	6,065,000	United States Treasury Note/Bond 1.500% 15/02/2030^	5,165	0.26
USD	5,859,000	United States Treasury Note/Bond 1.625% 15/02/2026^	5,417	0.27
USD	5,345,000	United States Treasury Note/Bond 1.625% 15/05/2026	4,920	0.25
USD	2,320,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,122	0.11
USD	2,595,000	United States Treasury Note/Bond 1.625% 31/10/2026	2,368	0.12
USD	2,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	1,823	0.09
USD	4,643,000	United States Treasury Note/Bond 1.625% 15/08/2029^	4,026	0.20
USD	10,777,000	United States Treasury Note/Bond 1.625% 15/05/2031^	9,065	0.46
USD	6,617,000	United States Treasury Note/Bond 1.625% 15/11/2050	3,947	0.20
USD	2,853,000	United States Treasury Note/Bond 1.750% 30/06/2024	2,734	0.14
USD	3,106,000	United States Treasury Note/Bond 1.750% 31/07/2024^	2,971	0.15
USD	3,334,000	United States Treasury Note/Bond 1.750% 31/12/2024^	3,164	0.16
USD	4,716,000	United States Treasury Note/Bond 1.750% 15/03/2025	4,454	0.22
USD	2,083,000	United States Treasury Note/Bond 1.750% 31/12/2026	1,906	0.10
USD	5,226,000	United States Treasury Note/Bond 1.750% 31/01/2029	4,590	0.23
USD	3,636,000	United States Treasury Note/Bond 1.750% 15/11/2029^	3,169	0.16
USD	8,071,000	United States Treasury Note/Bond 1.750% 15/08/2041	5,527	0.28
USD	2,525,000	United States Treasury Note/Bond 1.875% 31/08/2024	2,415	0.12
USD	2,155,000	United States Treasury Note/Bond 1.875% 30/06/2026^	1,999	0.10
USD	2,242,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,073	0.10
USD	5,419,000	United States Treasury Note/Bond 1.875% 28/02/2027	4,962	0.25
USD	4,929,000	United States Treasury Note/Bond 1.875% 28/02/2029	4,366	0.22
USD	10,686,000	United States Treasury Note/Bond 1.875% 15/02/2032^	9,056	0.46
USD	7,092,000	United States Treasury Note/Bond 1.875% 15/02/2041	5,015	0.25
USD	8,220,000	United States Treasury Note/Bond 1.875% 15/02/2051	5,233	0.26
USD	7,198,000	United States Treasury Note/Bond 1.875% 15/11/2051	4,572	0.23
USD	2,197,000	United States Treasury Note/Bond 2.000% 30/04/2024	2,120	0.11
USD	4,040,000	United States Treasury Note/Bond 2.000% 31/05/2024^	3,892	0.20
USD	1,994,000	United States Treasury Note/Bond 2.000% 30/06/2024	1,917	0.10
USD	6,208,000	United States Treasury Note/Bond 2.000% 15/02/2025^	5,906	0.30
USD	5,538,000	United States Treasury Note/Bond 2.000% 15/08/2025^	5,227	0.26
USD	5,061,000	United States Treasury Note/Bond 2.000% 15/11/2026	4,678	0.24
USD	6,862,000	United States Treasury Note/Bond 2.000% 15/11/2041	4,905	0.25
USD	5,279,000	United States Treasury Note/Bond 2.000% 15/02/2050	3,493	0.18
USD	7,684,000	United States Treasury Note/Bond 2.000% 15/08/2051^	5,039	0.25
USD	3,025,000	United States Treasury Note/Bond 2.125% 29/02/2024	2,937	0.15
USD	4,049,000	United States Treasury Note/Bond 2.125% 31/03/2024	3,922	0.20
USD	2,117,000	United States Treasury Note/Bond 2.125% 31/07/2024	2,036	0.10
USD	1,786,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,713	0.09
USD	2,252,000	United States Treasury Note/Bond 2.125% 30/11/2024	2,155	0.11
USD	5,203,000	United States Treasury Note/Bond 2.125% 15/05/2025	4,943	0.25
USD	2,320,000	United States Treasury Note/Bond 2.125% 31/05/2026	2,170	0.11
USD	2,301,000	United States Treasury Note/Bond 2.250% 31/12/2023	2,245	0.11
USD	2,716,000	United States Treasury Note/Bond 2.250% 31/01/2024^	2,644	0.13
USD	4,811,000	United States Treasury Note/Bond 2.250% 31/03/2024	4,667	0.23
USD	3,518,000	United States Treasury Note/Bond 2.250% 30/04/2024	3,406	0.17
USD	4,282,000	United States Treasury Note/Bond 2.250% 31/10/2024	4,111	0.21
USD	6,064,000	United States Treasury Note/Bond 2.250% 15/11/2024^	5,823	0.29
USD	2,332,000	United States Treasury Note/Bond 2.250% 31/12/2024	2,234	0.11
USD	5,907,000	United States Treasury Note/Bond 2.250% 15/11/2025^	5,590	0.28
USD	2,856,000	United States Treasury Note/Bond 2.250% 31/03/2026	2,691	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		United States (30 June 2022: 51.28%) (cont)		
		Government Bonds (cont)		
USD	4,458,000	United States Treasury Note/Bond 2.250% 15/02/2027	4,146	0.21
USD	4,250,000	United States Treasury Note/Bond 2.250% 15/08/2027^	3,931	0.20
USD	4,429,000	United States Treasury Note/Bond 2.250% 15/11/2027^	4,080	0.21
USD	5,896,000	United States Treasury Note/Bond 2.250% 15/05/2041	4,432	0.22
USD	3,414,000	United States Treasury Note/Bond 2.250% 15/08/2046	2,419	0.12
USD	4,460,000	United States Treasury Note/Bond 2.250% 15/08/2049^	3,140	0.16
USD	6,404,000	United States Treasury Note/Bond 2.250% 15/02/2052	4,468	0.22
USD	2,435,000	United States Treasury Note/Bond 2.375% 29/02/2024	2,371	0.12
USD	6,406,000	United States Treasury Note/Bond 2.375% 15/08/2024^	6,181	0.31
USD	2,025,000	United States Treasury Note/Bond 2.375% 30/04/2026	1,912	0.10
USD	5,796,000	United States Treasury Note/Bond 2.375% 15/05/2027	5,401	0.27
USD	4,627,000	United States Treasury Note/Bond 2.375% 31/03/2029	4,210	0.21
USD	4,926,000	United States Treasury Note/Bond 2.375% 15/05/2029^	4,477	0.22
USD	5,562,000	United States Treasury Note/Bond 2.375% 15/02/2042	4,245	0.21
USD	4,167,000	United States Treasury Note/Bond 2.375% 15/11/2049	3,020	0.15
USD	7,923,000	United States Treasury Note/Bond 2.375% 15/05/2051^	5,695	0.29
USD	3,361,000	United States Treasury Note/Bond 2.500% 31/01/2024	3,281	0.16
USD	4,993,000	United States Treasury Note/Bond 2.500% 30/04/2024	4,851	0.24
USD	5,913,000	United States Treasury Note/Bond 2.500% 15/05/2024	5,738	0.29
USD	4,842,000	United States Treasury Note/Bond 2.500% 31/05/2024^	4,696	0.24
USD	2,705,000	United States Treasury Note/Bond 2.500% 31/01/2025	2,601	0.13
USD	2,604,000	United States Treasury Note/Bond 2.500% 28/02/2026	2,472	0.12
USD	5,181,000	United States Treasury Note/Bond 2.500% 31/03/2027	4,861	0.24
USD	3,310,000	United States Treasury Note/Bond 2.500% 15/02/2045^	2,493	0.13
USD	2,806,000	United States Treasury Note/Bond 2.500% 15/02/2046	2,099	0.11
USD	2,570,000	United States Treasury Note/Bond 2.500% 15/05/2046	1,919	0.10
USD	3,047,000	United States Treasury Note/Bond 2.625% 31/12/2023	2,985	0.15
USD	1,560,000	United States Treasury Note/Bond 2.625% 31/03/2025	1,502	0.08
USD	4,701,000	United States Treasury Note/Bond 2.625% 15/04/2025	4,523	0.23
USD	2,520,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,409	0.12
USD	2,853,000	United States Treasury Note/Bond 2.625% 31/01/2026^	2,726	0.14
USD	5,004,000	United States Treasury Note/Bond 2.625% 31/05/2027	4,716	0.24
USD	6,058,000	United States Treasury Note/Bond 2.625% 15/02/2029	5,601	0.28
USD	3,700,000	United States Treasury Note/Bond 2.625% 31/07/2029	3,407	0.17
USD	5,338,000	United States Treasury Note/Bond 2.750% 15/02/2024	5,221	0.26
USD	2,498,000	United States Treasury Note/Bond 2.750% 28/02/2025	2,413	0.12
USD	4,428,000	United States Treasury Note/Bond 2.750% 15/05/2025	4,268	0.21
USD	1,875,000	United States Treasury Note/Bond 2.750% 30/06/2025	1,805	0.09
USD	2,241,000	United States Treasury Note/Bond 2.750% 31/08/2025	2,153	0.11
USD	4,868,000	United States Treasury Note/Bond 2.750% 30/04/2027	4,612	0.23
USD	4,694,000	United States Treasury Note/Bond 2.750% 31/07/2027	4,440	0.22
USD	6,309,000	United States Treasury Note/Bond 2.750% 15/02/2028^	5,929	0.30
USD	4,047,000	United States Treasury Note/Bond 2.750% 31/05/2029	3,757	0.19
USD	10,445,000	United States Treasury Note/Bond 2.750% 15/08/2032^	9,500	0.48
USD	1,564,000	United States Treasury Note/Bond 2.750% 15/08/2042	1,258	0.06
USD	2,410,000	United States Treasury Note/Bond 2.750% 15/11/2042	1,934	0.10
USD	3,247,000	United States Treasury Note/Bond 2.750% 15/08/2047	2,537	0.13
USD	3,702,000	United States Treasury Note/Bond 2.750% 15/11/2047	2,892	0.15
USD	2,402,000	United States Treasury Note/Bond 2.875% 30/04/2025^	2,324	0.12
USD	1,850,000	United States Treasury Note/Bond 2.875% 31/05/2025^	1,788	0.09
USD	4,399,000	United States Treasury Note/Bond 2.875% 15/06/2025	4,250	0.21
USD	2,173,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,099	0.11
USD	2,066,000	United States Treasury Note/Bond 2.875% 30/11/2025	1,988	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		United States (30 June 2022: 51.28%) (cont)		
		Government Bonds (cont)		
USD	6,700,000	United States Treasury Note/Bond 2.875% 15/05/2028	6,321	0.32
USD	6,723,000	United States Treasury Note/Bond 2.875% 15/08/2028^	6,329	0.32
USD	4,449,000	United States Treasury Note/Bond 2.875% 30/04/2029	4,165	0.21
USD	10,329,000	United States Treasury Note/Bond 2.875% 15/05/2032^	9,516	0.48
USD	3,134,000	United States Treasury Note/Bond 2.875% 15/05/2043	2,558	0.13
USD	2,190,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,764	0.09
USD	1,184,000	United States Treasury Note/Bond 2.875% 15/11/2046	949	0.05
USD	5,004,000	United States Treasury Note/Bond 2.875% 15/05/2049	4,029	0.20
USD	6,423,000	United States Treasury Note/Bond 2.875% 15/05/2052^	5,159	0.26
USD	4,452,000	United States Treasury Note/Bond 3.000% 30/06/2024	4,345	0.22
USD	4,734,000	United States Treasury Note/Bond 3.000% 31/07/2024	4,616	0.23
USD	4,238,000	United States Treasury Note/Bond 3.000% 15/07/2025	4,104	0.21
USD	2,441,000	United States Treasury Note/Bond 3.000% 30/09/2025	2,359	0.12
USD	1,731,000	United States Treasury Note/Bond 3.000% 31/10/2025	1,672	0.08
USD	1,159,000	United States Treasury Note/Bond 3.000% 15/05/2042	974	0.05
USD	2,370,000	United States Treasury Note/Bond 3.000% 15/11/2044^	1,956	0.10
USD	1,795,000	United States Treasury Note/Bond 3.000% 15/05/2045	1,478	0.07
USD	1,524,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,253	0.06
USD	2,843,000	United States Treasury Note/Bond 3.000% 15/02/2047^	2,328	0.12
USD	2,200,000	United States Treasury Note/Bond 3.000% 15/05/2047^	1,801	0.09
USD	3,891,000	United States Treasury Note/Bond 3.000% 15/02/2048^	3,191	0.16
USD	4,724,000	United States Treasury Note/Bond 3.000% 15/08/2048	3,880	0.19
USD	4,991,000	United States Treasury Note/Bond 3.000% 15/02/2049	4,114	0.21
USD	5,889,000	United States Treasury Note/Bond 3.000% 15/08/2052	4,875	0.25
USD	4,825,000	United States Treasury Note/Bond 3.125% 15/08/2025	4,684	0.24
USD	4,680,000	United States Treasury Note/Bond 3.125% 31/08/2027^	4,502	0.23
USD	6,170,000	United States Treasury Note/Bond 3.125% 15/11/2028	5,882	0.30
USD	3,500,000	United States Treasury Note/Bond 3.125% 31/08/2029	3,322	0.17
USD	1,374,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,186	0.06
USD	1,730,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,490	0.07
USD	1,942,000	United States Treasury Note/Bond 3.125% 15/02/2043	1,656	0.08
USD	2,824,000	United States Treasury Note/Bond 3.125% 15/08/2044	2,384	0.12
USD	4,047,000	United States Treasury Note/Bond 3.125% 15/05/2048^	3,405	0.17
USD	4,646,000	United States Treasury Note/Bond 3.250% 31/08/2024	4,550	0.23
USD	4,782,000	United States Treasury Note/Bond 3.250% 30/06/2027	4,622	0.23
USD	3,830,000	United States Treasury Note/Bond 3.250% 30/06/2029	3,663	0.18
USD	4,472,000	United States Treasury Note/Bond 3.250% 15/05/2042	3,922	0.20
USD	4,133,000	United States Treasury Note/Bond 3.375% 15/08/2042	3,695	0.19
USD	2,145,000	United States Treasury Note/Bond 3.375% 15/05/2044^	1,890	0.09
USD	4,706,000	United States Treasury Note/Bond 3.375% 15/11/2048^	4,155	0.21
USD	4,134,000	United States Treasury Note/Bond 3.500% 15/09/2025	4,050	0.20
USD	884,000	United States Treasury Note/Bond 3.500% 15/02/2039	831	0.04
USD	2,201,000	United States Treasury Note/Bond 3.625% 15/08/2043^	2,024	0.10
USD	2,509,000	United States Treasury Note/Bond 3.625% 15/02/2044	2,303	0.12
USD	1,100,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,045	0.05
USD	2,435,000	United States Treasury Note/Bond 3.750% 15/11/2043	2,281	0.11
USD	7,674,000	United States Treasury Note/Bond 3.875% 30/11/2027	7,631	0.38
USD	3,720,000	United States Treasury Note/Bond 3.875% 30/09/2029	3,692	0.19
USD	6,309,000	United States Treasury Note/Bond 3.875% 30/11/2029	6,265	0.31
USD	1,358,000	United States Treasury Note/Bond 3.875% 15/08/2040	1,325	0.07
USD	5,400,000	United States Treasury Note/Bond 4.000% 15/12/2025	5,367	0.27
USD	1,957,000	United States Treasury Note/Bond 4.000% 31/10/2029	1,957	0.10
USD	1,300,000	United States Treasury Note/Bond 4.000% 15/11/2042	1,274	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.39%) (cont)		
		United States (30 June 2022: 51.28%) (cont)		
		Government Bonds (cont)		
USD	4,170,000	United States Treasury Note/Bond 4.000% 15/11/2052	4,191	0.21
USD	4,416,000	United States Treasury Note/Bond 4.125% 30/09/2027	4,431	0.22
USD	3,344,000	United States Treasury Note/Bond 4.125% 31/10/2027	3,356	0.17
USD	6,850,000	United States Treasury Note/Bond 4.125% 15/11/2032	6,991	0.35
USD	4,498,000	United States Treasury Note/Bond 4.250% 30/09/2024^	4,475	0.22
USD	4,020,000	United States Treasury Note/Bond 4.250% 15/10/2025	4,017	0.20
USD	1,212,000	United States Treasury Note/Bond 4.250% 15/05/2039	1,248	0.06
USD	1,163,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,189	0.06
USD	4,144,000	United States Treasury Note/Bond 4.375% 31/10/2024	4,132	0.21
USD	778,000	United States Treasury Note/Bond 4.375% 15/02/2038	815	0.04
USD	1,200,000	United States Treasury Note/Bond 4.375% 15/11/2039	1,251	0.06
USD	1,222,000	United States Treasury Note/Bond 4.375% 15/05/2040	1,271	0.06
USD	1,398,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,449	0.07
USD	4,192,000	United States Treasury Note/Bond 4.500% 30/11/2024	4,193	0.21
USD	4,220,000	United States Treasury Note/Bond 4.500% 15/11/2025	4,246	0.21
USD	1,066,000	United States Treasury Note/Bond 4.500% 15/02/2036	1,136	0.06
USD	878,000	United States Treasury Note/Bond 4.500% 15/05/2038	933	0.05
USD	1,289,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,366	0.07
USD	1,397,000	United States Treasury Note/Bond 4.625% 15/02/2040	1,500	0.08
USD	1,207,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,313	0.07
USD	716,000	United States Treasury Note/Bond 5.000% 15/05/2037	799	0.04
USD	1,316,000	United States Treasury Note/Bond 5.250% 15/11/2028	1,392	0.07
USD	972,000	United States Treasury Note/Bond 5.375% 15/02/2031	1,065	0.05
USD	360,000	United States Treasury Note/Bond 5.500% 15/08/2028	385	0.02
USD	600,000	United States Treasury Note/Bond 6.000% 15/02/2026	629	0.03
USD	530,000	United States Treasury Note/Bond 6.125% 15/11/2027	577	0.03
USD	560,000	United States Treasury Note/Bond 6.250% 15/05/2030	638	0.03
		Total United States	**1,023,275**	**51.48**
		Total bonds	**1,973,712**	**99.30**

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 2022: (0.29)%)							
Forward currency contracts[Ø] (30 June 2022: (0.29)%)							
CAD	7,868	CHF	5,409	11,654	04/01/2023	-	0.00
CAD	447,189	EUR	311,996	663,018	04/01/2023	(3)	0.00
CAD	63,798	EUR	43,893	93,929	04/01/2023	-	0.00
CAD	428,807	GBP	259,039	628,073	04/01/2023	5	0.00
CAD	261,965	GBP	161,468	387,570	04/01/2023	(1)	0.00
CAD	206,921	USD	153,055	153,055	04/01/2023	-	0.00
CAD	133,697	USD	98,599	98,599	04/01/2023	-	0.00
CHF	200,415	CAD	286,676	428,196	04/01/2023	5	0.00
CHF	25,572	CAD	37,644	55,422	04/01/2023	-	0.00
CHF	2,607,451	EUR	2,660,156	5,657,307	04/01/2023	(20)	0.00
CHF	517,781	GBP	457,885	1,110,433	04/01/2023	9	0.00
CHF	1,799,219	JPY	263,578,507	3,942,320	05/01/2023	(53)	0.00
CHF	298,496	JPY	42,367,952	643,732	05/01/2023	1	0.00
CHF	5,019,248	USD	5,297,803	5,297,804	04/01/2023	127	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 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 2022: (0.29)%) (cont)							
CHF	643,229	USD	695,704	695,704	04/01/2023	-	0.00
EUR	5,907,902	CAD	8,269,216	12,408,174	04/01/2023	202	0.01
EUR	102,242	CHF	100,697	217,956	04/01/2023	-	0.00
EUR	13,535,419	GBP	11,719,466	28,543,022	04/01/2023	349	0.02
EUR	5,490,434	GBP	4,785,037	11,615,585	04/01/2023	103	0.00
EUR	52,930,295	JPY	7,594,701,838	114,049,434	05/01/2023	(1,065)	(0.05)
EUR	1,682,566	JPY	235,799,417	3,582,821	05/01/2023	9	0.00
EUR	147,726,167	USD	152,694,994	152,694,994	04/01/2023	4,965	0.24
EUR	3,374,930	USD	3,573,372	3,573,372	04/01/2023	27	0.00
GBP	6,685,436	CAD	10,801,467	16,013,770	04/01/2023	70	0.00
GBP	53,243	CAD	89,063	129,778	04/01/2023	(2)	0.00
GBP	32,683	CHF	37,110	79,424	04/01/2023	-	0.00
GBP	77,423,059	EUR	89,410,242	188,555,271	04/01/2023	(2,290)	(0.11)
GBP	1,295,354	EUR	1,496,885	3,155,732	04/01/2023	(39)	0.00
GBP	62,378,628	JPY	10,320,119,120	153,250,589	05/01/2023	(3,178)	(0.15)
GBP	163,938,761	USD	195,493,049	195,493,049	04/01/2023	1,708	0.08
GBP	4,754,300	USD	5,826,466	5,826,466	04/01/2023	(107)	0.00
GBP	563,053	USD	687,371	687,371	04/01/2023	(10)	0.00
GBP	126,965	USD	151,403	151,403	04/01/2023	1	0.00
JPY	15,734,447	CHF	110,630	238,824	05/01/2023	-	0.00
JPY	1,254,102	CHF	8,561	18,758	05/01/2023	-	0.00
JPY	432,216,111	EUR	3,089,755	6,573,269	05/01/2023	(22)	0.00
JPY	314,187,978	EUR	2,189,991	4,718,471	05/01/2023	44	0.00
JPY	1,006,896,305	GBP	6,244,134	15,142,255	05/01/2023	120	0.00
JPY	234,033,085	USD	1,776,166	1,776,166	05/01/2023	(2)	0.00
JPY	220,981,115	USD	1,621,089	1,621,089	05/01/2023	54	0.00
USD	3,088,919	CAD	4,184,654	3,088,919	04/01/2023	-	0.00
USD	467,411	CAD	638,053	467,411	04/01/2023	(4)	0.00
USD	159,284	CHF	147,084	159,284	04/01/2023	-	0.00
USD	27,603	CHF	26,177	27,603	04/01/2023	(1)	0.00
USD	41,039,999	EUR	39,601,172	41,040,000	04/01/2023	(1,224)	(0.06)
USD	10,343,780	EUR	9,767,907	10,343,780	04/01/2023	(81)	0.00
USD	13,042,917	GBP	10,764,431	13,042,917	04/01/2023	94	0.00
USD	6,797,876	GBP	5,700,640	6,797,876	04/01/2023	(60)	0.00
USD	1,202,897	GBP	987,102	1,202,897	04/01/2023	16	0.00
USD	1,129,670	GBP	947,322	1,129,670	04/01/2023	(10)	0.00
USD	32,898,892	JPY	4,547,557,601	32,898,892	05/01/2023	(1,566)	(0.07)
				Total unrealised gains on forward currency contracts		**7,909**	**0.35**
				Total unrealised losses on forward currency contracts		**(9,738)**	**(0.44)**
				Net unrealised losses on forward currency contracts		**(1,829)**	**(0.09)**
				Total financial derivative instruments		**(1,829)**	**(0.09)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**1,971,883**	**99.21**
Cash†	**5,214**	**0.26**
Other net assets	**10,420**	**0.53**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,987,517**	**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	1,836,685	90.42
Transferable securities traded on another regulated market	137,027	6.75
Over-the-counter financial derivative instruments	7,909	0.39
Other assets	49,548	2.44
Total current assets	**2,031,169**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF
As at 31 December 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 2022: 99.67%)				
		Bonds (30 June 2022: 99.67%)		
		Australia (30 June 2022: 0.93%)		
		Government Bonds		
AUD	1,077,000	Australia Government Bond 0.250% 21/11/2032	688	0.06
AUD	1,262,000	Australia Government Bond 0.750% 21/11/2027	967	0.09
AUD	1,462,000	Australia Government Bond 1.000% 21/02/2050	907	0.08
AUD	1,518,000	Australia Government Bond 1.250% 21/08/2040	1,112	0.10
AUD	1,691,000	Australia Government Bond 2.000% 21/08/2035	1,462	0.13
AUD	3,471,000	Australia Government Bond 2.500% 20/09/2030	3,365	0.30
AUD	2,334,000	Australia Government Bond 3.000% 20/09/2025	2,302	0.21
		Total Australia	**10,803**	**0.97**
		Canada (30 June 2022: 1.64%)		
		Government Bonds		
CAD	2,598,000	Canadian Government Real Return Bond 1.250% 01/12/2047	2,414	0.22
CAD	2,723,000	Canadian Government Real Return Bond 1.500% 01/12/2044	2,800	0.25
CAD	2,331,000	Canadian Government Real Return Bond 2.000% 01/12/2041	2,678	0.24
CAD	2,020,000	Canadian Government Real Return Bond 3.000% 01/12/2036	2,704	0.24
CAD	2,179,000	Canadian Government Real Return Bond 4.000% 01/12/2031	3,294	0.30
CAD	1,536,000	Canadian Government Real Return Bond 4.250% 01/12/2026	2,191	0.20
CAD	439,000	Canadian When Issued Government Real Return Bond 0.250% 01/12/2054	277	0.03
CAD	3,209,000	Canadian When Issued Government Real Return Bond 0.500% 01/12/2050	2,370	0.21
		Total Canada	**18,728**	**1.69**
		Denmark (30 June 2022: 0.21%)		
		Government Bonds		
DKK	7,726,500	Denmark I/L Government Bond 0.100% 15/11/2030	1,231	0.11
DKK	1,915,000	Denmark I/L Government Bond 0.100% 15/11/2034	285	0.03
		Total Denmark	**1,516**	**0.14**
		France (30 June 2022: 8.59%)		
		Government Bonds		
EUR	4,922,000	French Republic Government Bond OAT 0.100% 01/03/2025	6,005	0.54
EUR	4,116,000	French Republic Government Bond OAT 0.100% 01/03/2026	4,995	0.45
EUR	4,946,600	French Republic Government Bond OAT 0.100% 01/03/2028^	5,979	0.54
EUR	3,693,800	French Republic Government Bond OAT 0.100% 01/03/2029^	4,439	0.40
		France (30 June 2022: 8.59%) (cont)		
		Government Bonds (cont)		
EUR	3,916,000	French Republic Government Bond OAT 0.100% 25/07/2031	4,605	0.42
EUR	1,549,000	French Republic Government Bond OAT 0.100% 01/03/2032	1,773	0.16
EUR	2,332,000	French Republic Government Bond OAT 0.100% 01/03/2036^	2,563	0.23
EUR	3,913,800	French Republic Government Bond OAT 0.100% 25/07/2036	4,444	0.40
EUR	1,647,000	French Republic Government Bond OAT 0.100% 25/07/2038^	1,780	0.16
EUR	4,569,000	French Republic Government Bond OAT 0.100% 25/07/2047	4,984	0.45
EUR	1,657,000	French Republic Government Bond OAT 0.100% 25/07/2053	1,670	0.15
EUR	5,744,800	French Republic Government Bond OAT 0.250% 25/07/2024	7,563	0.69
EUR	6,434,800	French Republic Government Bond OAT 0.700% 25/07/2030^	8,357	0.76
EUR	4,624,400	French Republic Government Bond OAT 1.800% 25/07/2040	7,891	0.71
EUR	8,299,500	French Republic Government Bond OAT 1.850% 25/07/2027	12,155	1.10
EUR	4,031,900	French Republic Government Bond OAT 3.150% 25/07/2032	7,847	0.71
EUR	3,058,700	French Republic Government Bond OAT 3.400% 25/07/2029^	5,676	0.51
		Total France	**92,726**	**8.38**
		Germany (30 June 2022: 2.35%)		
		Government Bonds		
EUR	6,608,500	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026^	8,498	0.77
EUR	2,161,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033^	2,616	0.24
EUR	4,576,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046^	5,914	0.53
EUR	8,277,800	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030^	10,904	0.98
		Total Germany	**27,932**	**2.52**
		Italy (30 June 2022: 5.40%)		
		Government Bonds		
EUR	3,599,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	3,364	0.30
EUR	2,414,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	1,713	0.16
EUR	5,073,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	5,531	0.50
EUR	3,056,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	3,631	0.33
EUR	5,253,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	6,113	0.55
EUR	5,688,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	7,067	0.64
EUR	4,681,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	6,237	0.56
EUR	4,691,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	7,133	0.64
EUR	4,682,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	6,647	0.60

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.67%) (cont)		
		Italy (30 June 2022: 5.40%) (cont)		
		Government Bonds (cont)		
EUR	4,621,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	6,692	0.61
		Total Italy	**54,128**	**4.89**
		Japan (30 June 2022: 2.73%)		
		Government Bonds		
JPY	251,100,000	Japanese Government CPI Linked Bond 0.005% 10/03/2031	2,066	0.19
JPY	234,800,000	Japanese Government CPI Linked Bond 0.005% 10/03/2032	1,923	0.17
JPY	40,700,000	Japanese Government CPI Linked Bond 0.100% 10/03/2024	344	0.03
JPY	496,700,000	Japanese Government CPI Linked Bond 0.100% 10/09/2024	4,073	0.37
JPY	629,400,000	Japanese Government CPI Linked Bond 0.100% 10/03/2025	5,167	0.47
JPY	520,800,000	Japanese Government CPI Linked Bond 0.100% 10/03/2026	4,315	0.39
JPY	557,600,000	Japanese Government CPI Linked Bond 0.100% 10/03/2027	4,677	0.42
JPY	454,600,000	Japanese Government CPI Linked Bond 0.100% 10/03/2028	3,739	0.34
JPY	514,500,000	Japanese Government CPI Linked Bond 0.100% 10/03/2029	4,222	0.38
JPY	248,300,000	Japanese Government CPI Linked Bond 0.200% 10/03/2030	2,103	0.19
		Total Japan	**32,629**	**2.95**
		New Zealand (30 June 2022: 0.44%)		
		Government Bonds		
NZD	529,000	New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	413	0.04
NZD	2,634,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2035	2,022	0.18
NZD	1,883,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2040	1,426	0.13
NZD	1,876,000	New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	1,531	0.14
		Total New Zealand	**5,392**	**0.49**
		Spain (30 June 2022: 2.37%)		
		Government Bonds		
EUR	5,213,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027^	6,608	0.60
EUR	5,515,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	6,516	0.59
EUR	5,838,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030^	7,439	0.67
EUR	4,306,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	5,707	0.51
		Total Spain	**26,270**	**2.37**
		Sweden (30 June 2022: 0.64%)		
		Government Bonds		
SEK	8,380,000	Sweden Inflation Linked Bond 0.125% 01/06/2026	995	0.09
SEK	2,665,000	Sweden Inflation Linked Bond 0.125% 01/12/2027	310	0.03
SEK	5,745,000	Sweden Inflation Linked Bond 0.125% 01/06/2030	628	0.06
SEK	9,790,000	Sweden Inflation Linked Bond 0.125% 01/06/2032	1,143	0.10
SEK	1,580,000	Sweden Inflation Linked Bond 0.125% 01/06/2039	165	0.01
SEK	11,790,000	Sweden Inflation Linked Bond 1.000% 01/06/2025	1,430	0.13
SEK	15,235,000	Sweden Inflation Linked Bond 3.500% 01/12/2028	2,623	0.24
		Total Sweden	**7,294**	**0.66**
		United Kingdom (30 June 2022: 24.38%)		
		Government Bonds		
GBP	4,952,300	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	8,902	0.80
GBP	4,391,300	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	7,358	0.66
GBP	6,334,900	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	9,751	0.88
GBP	5,293,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	9,539	0.86
GBP	2,299,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	3,378	0.31
GBP	5,419,800	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036^	8,650	0.78
GBP	1,500,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	2,059	0.19
GBP	4,388,600	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	6,331	0.57
GBP	5,706,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044^	9,301	0.84
GBP	5,003,650	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	7,563	0.68
GBP	3,938,500	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	5,520	0.50
GBP	2,052,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051^	2,672	0.24
GBP	2,509,400	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	3,648	0.33
GBP	3,923,600	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	5,927	0.54
GBP	2,972,900	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	4,536	0.41
GBP	4,415,900	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	7,040	0.64
GBP	1,573,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	2,135	0.19
GBP	4,582,500	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	7,561	0.68
GBP	4,399,800	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	8,008	0.72
GBP	4,423,500	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	8,801	0.80

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.67%) (cont)		
		United Kingdom (30 June 2022: 24.38%) (cont)		
		Government Bonds (cont)		
GBP	5,071,800	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	10,351	0.94
GBP	4,484,500	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	9,337	0.84
GBP	5,595,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	10,867	0.98
GBP	4,206,500	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	9,073	0.82
GBP	4,712,950	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	11,015	1.00
GBP	5,213,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	12,190	1.10
GBP	5,052,100	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	11,068	1.00
GBP	3,608,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	9,964	0.90
GBP	3,466,500	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	10,037	0.91
GBP	2,488,600	United Kingdom Inflation-Linked Gilt 2.500% 17/07/2024	11,278	1.02
GBP	2,160,800	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	8,751	0.79
		Total United Kingdom	**242,611**	**21.92**
		United States (30 June 2022: 49.99%)		
		Government Bonds		
USD	14,962,300	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	18,196	1.64
USD	12,457,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	13,954	1.26
USD	14,066,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	15,480	1.40
USD	11,352,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	12,403	1.12
USD	14,276,300	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026^	15,266	1.38
USD	17,376,500	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	20,376	1.84
USD	10,896,800	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	11,159	1.01
USD	13,806,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	13,599	1.23
USD	14,435,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030^	15,057	1.36
USD	15,077,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^	15,736	1.42
USD	15,836,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	16,129	1.46
USD	16,280,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	16,028	1.45
USD	17,749,500	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	16,747	1.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 49.99%) (cont)		
		Government Bonds (cont)		
USD	6,384,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	4,726	0.43
USD	6,951,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	4,819	0.43
USD	14,876,900	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025^	17,973	1.62
USD	14,228,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029	15,216	1.37
USD	5,674,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	4,454	0.40
USD	11,436,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	13,821	1.25
USD	13,005,500	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	15,147	1.37
USD	12,751,100	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	14,673	1.32
USD	10,481,800	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	12,054	1.09
USD	13,776,200	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028	15,693	1.42
USD	14,162,300	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	17,719	1.60
USD	14,803,600	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	17,845	1.61
USD	17,308,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	16,327	1.47
USD	8,208,400	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	8,601	0.78
USD	13,013,100	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	14,744	1.33
USD	8,311,300	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	9,195	0.83
USD	8,114,500	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045	8,320	0.75
USD	13,073,500	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	14,728	1.33
USD	6,770,100	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	6,867	0.62
USD	7,226,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046	7,737	0.70
USD	6,636,200	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048	6,749	0.61
USD	5,350,500	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	5,316	0.48
USD	8,017,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044^	9,522	0.86
USD	14,584,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	14,683	1.33
USD	5,720,900	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	8,156	0.74
USD	7,971,600	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	11,975	1.08
USD	5,356,500	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	7,827	0.71

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 99.67%) (cont)		
		United States (30 June 2022: 49.99%) (cont)		
		Government Bonds (cont)		
USD	8,581,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	12,375	1.12
USD	10,332,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	16,375	1.48
USD	5,842,900	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027^	8,818	0.80
USD	4,692,600	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029^	6,803	0.61
USD	1,951,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	3,755	0.34
USD	5,990,800	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	12,066	1.09
USD	7,308,400	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	14,913	1.35
		Total United States	**580,122**	**52.40**
		Total bonds	**1,100,151**	**99.38**

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 2022: (0.44)%)							
Forward currency contracts[Ø] (30 June 2022: (0.44)%)							
AUD	437,368	EUR	276,443	591,634	04/01/2023	1	0.00
AUD	127,790	EUR	80,902	173,005	04/01/2023	-	0.00
AUD	77,177	EUR	49,506	105,173	04/01/2023	-	0.00
AUD	23,430	EUR	14,981	31,878	04/01/2023	-	0.00
AUD	116,521	GBP	64,783	156,946	04/01/2023	1	0.00
CAD	570,680	EUR	395,941	843,749	04/01/2023	-	0.00
CAD	104,779	EUR	72,970	155,208	04/01/2023	-	0.00
CAD	63,835	GBP	39,348	94,445	04/01/2023	-	0.00
DKK	2,155,492	EUR	289,869	618,712	03/01/2023	-	0.00
DKK	1,123,465	EUR	151,083	322,479	03/01/2023	-	0.00
DKK	120,395	EUR	16,186	34,552	03/01/2023	-	0.00
DKK	55,316	EUR	7,437	15,875	03/01/2023	-	0.00
DKK	1,049,608	GBP	120,923	296,094	04/01/2023	5	0.00
EUR	2,415,776	AUD	3,721,161	5,101,741	04/01/2023	54	0.00
EUR	1,341,705	AUD	2,066,706	2,833,472	04/01/2023	30	0.00
EUR	4,023,584	CAD	5,631,022	8,450,058	04/01/2023	138	0.01
EUR	2,234,790	CAD	3,127,597	4,693,354	04/01/2023	77	0.01
EUR	581,724	DKK	4,326,745	1,241,803	03/01/2023	-	0.00
EUR	323,102	DKK	2,403,167	689,724	03/01/2023	-	0.00
EUR	54,120,840	GBP	46,876,270	114,147,926	04/01/2023	1,373	0.12
EUR	30,065,348	GBP	26,040,871	63,411,802	04/01/2023	763	0.07
EUR	997,739	GBP	873,614	2,115,706	04/01/2023	14	0.00
EUR	6,408,214	JPY	919,273,817	13,806,263	05/01/2023	(128)	(0.01)
EUR	3,559,299	JPY	510,589,971	7,668,378	05/01/2023	(70)	(0.01)
EUR	1,183,195	NZD	1,966,269	2,506,330	05/01/2023	19	0.00
EUR	657,172	NZD	1,092,108	1,392,070	05/01/2023	10	0.00
EUR	1,552,361	SEK	17,049,605	3,293,073	03/01/2023	20	0.00
EUR	862,215	SEK	9,469,720	1,829,045	03/01/2023	11	0.00
EUR	120,078,743	USD	124,055,408	124,055,408	04/01/2023	4,099	0.36
EUR	66,694,201	USD	68,902,921	68,902,921	04/01/2023	2,277	0.20
GBP	1,047,120	AUD	1,863,176	2,523,094	04/01/2023	(4)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 31 December 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 2022: (0.44)%) (cont)							
GBP	1,703,584	CAD	2,752,430	4,080,629	04/01/2023	18	0.00
GBP	41,170	CAD	67,828	99,582	04/01/2023	(1)	0.00
GBP	252,194	DKK	2,166,042	614,227	04/01/2023	(7)	0.00
GBP	18,440,878	EUR	21,294,935	44,909,551	04/01/2023	(544)	(0.05)
GBP	7,638,897	EUR	8,788,081	18,567,908	04/01/2023	(191)	0.00
GBP	2,593,080	EUR	3,000,754	6,321,768	04/01/2023	(84)	0.00
GBP	2,778,123	JPY	460,183,447	6,829,497	05/01/2023	(146)	(0.01)
GBP	512,983	NZD	984,366	1,239,629	05/01/2023	(5)	0.00
GBP	672,917	SEK	8,535,048	1,628,593	04/01/2023	(9)	0.00
GBP	50,697,853	USD	60,455,979	60,455,978	04/01/2023	528	0.05
GBP	1,368,213	USD	1,673,431	1,673,431	04/01/2023	(28)	0.00
JPY	81,161,153	EUR	572,477	1,226,090	05/01/2023	4	0.00
JPY	9,392,064	EUR	65,487	141,073	05/01/2023	1	0.00
JPY	3,142,934	GBP	18,974	46,643	05/01/2023	1	0.00
NZD	117,918	EUR	69,815	149,087	05/01/2023	-	0.00
NZD	41,585	EUR	25,173	53,166	05/01/2023	-	0.00
NZD	12,563	EUR	7,609	16,067	05/01/2023	-	0.00
SEK	1,378,677	EUR	123,479	264,100	03/01/2023	-	0.00
SEK	357,235	EUR	32,837	69,330	03/01/2023	-	0.00
SEK	213,074	EUR	19,104	40,838	03/01/2023	-	0.00
SEK	108,949	EUR	10,012	21,142	03/01/2023	-	0.00
SEK	193,631	GBP	15,364	37,064	04/01/2023	-	0.00
USD	12,372,526	EUR	11,646,813	12,372,526	04/01/2023	(58)	0.00
USD	2,188,705	EUR	2,061,703	2,188,705	04/01/2023	(12)	0.00
USD	1,295,395	GBP	1,074,689	1,295,395	04/01/2023	3	0.00
					Total unrealised gains on forward currency contracts	**9,447**	**0.82**
					Total unrealised losses on forward currency contracts	**(1,287)**	**(0.08)**
					Net unrealised gains on forward currency contracts	**8,160**	**0.74**
					Total financial derivative instruments	**8,160**	**0.74**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,108,311**	**100.12**
Cash[†]	**3,958**	**0.36**
Other net liabilities	**(5,271)**	**(0.48)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,106,998**	**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 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	921,892	82.35
Transferable securities traded on another regulated market	176,059	15.73
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,200	0.20
Over-the-counter financial derivative instruments	9,447	0.84
Other assets	9,893	0.88
Total current assets	**1,119,491**	**100.00**

iSHARES J.P. MORGAN € EM BOND UCITS ETF
As at 31 December 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 2022: 99.03%)				
		Bonds (30 June 2022: 99.03%)		
		Albania (30 June 2022: 1.13%)		
		Government Bonds		
EUR	100,000	Albania Government International Bond 3.500% 09/10/2025	93	0.40
EUR	100,000	Albania Government International Bond 3.500% 16/06/2027	89	0.38
EUR	100,000	Albania Government International Bond 3.500% 23/11/2031	81	0.34
		Total Albania	**263**	**1.12**
		Argentina (30 June 2022: 0.57%)		
		Government Bonds		
EUR	250,000	Argentine Republic Government International Bond 0.125% 09/07/2030	60	0.25
EUR	210,000	Argentine Republic Government International Bond 2.750% 09/07/2041	49	0.21
EUR	125,000	Argentine Republic Government International Bond 3.000% 09/01/2038	32	0.14
		Total Argentina	**141**	**0.60**
		Benin (30 June 2022: 0.70%)		
		Government Bonds		
EUR	125,000	Benin Government International Bond 4.875% 19/01/2032	96	0.41
EUR	100,000	Benin Government International Bond 4.950% 22/01/2035	73	0.31
		Total Benin	**169**	**0.72**
		British Virgin Islands (30 June 2022: 1.26%)		
		Corporate Bonds		
EUR	200,000	State Grid Overseas Investment BVI Ltd 0.797% 05/08/2026	174	0.74
EUR	100,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	94	0.40
		Total British Virgin Islands	**268**	**1.14**
		Bulgaria (30 June 2022: 4.69%)		
		Corporate Bonds		
EUR	100,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	77	0.33
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	90	0.38
		Government Bonds		
EUR	280,000	Bulgaria Government International Bond 0.375% 23/09/2030	209	0.89
EUR	185,000	Bulgaria Government International Bond 1.375% 23/09/2050	105	0.45
EUR	150,000	Bulgaria Government International Bond 2.625% 26/03/2027^	145	0.61
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024	199	0.84
		Bulgaria (30 June 2022: 4.69%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Bulgaria Government International Bond 3.000% 21/03/2028	95	0.40
EUR	150,000	Bulgaria Government International Bond 3.125% 26/03/2035	131	0.56
EUR	125,000	Bulgaria Government International Bond 4.125% 23/09/2029	123	0.52
EUR	50,000	Bulgaria Government International Bond 4.625% 23/09/2034	50	0.21
		Total Bulgaria	**1,224**	**5.19**
		Cayman Islands (30 June 2022: 0.45%)		
		Chile (30 June 2022: 4.95%)		
		Government Bonds		
EUR	100,000	Chile Government International Bond 0.100% 26/01/2027	85	0.36
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029	163	0.69
EUR	355,000	Chile Government International Bond 0.830% 02/07/2031	277	1.18
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	66	0.28
EUR	160,000	Chile Government International Bond 1.250% 22/01/2051	87	0.37
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	86	0.37
EUR	100,000	Chile Government International Bond 1.625% 30/01/2025	95	0.40
EUR	125,000	Chile Government International Bond 1.750% 20/01/2026	117	0.50
EUR	200,000	Chile Government International Bond 1.875% 27/05/2030	173	0.73
		Total Chile	**1,149**	**4.88**
		Colombia (30 June 2022: 0.95%)		
		Government Bonds		
EUR	220,000	Colombia Government International Bond 3.875% 22/03/2026	207	0.88
		Total Colombia	**207**	**0.88**
		Croatia (30 June 2022: 5.26%)		
		Government Bonds		
EUR	200,000	Croatia Government International Bond 1.125% 19/06/2029	170	0.72
EUR	125,000	Croatia Government International Bond 1.125% 04/03/2033	95	0.40
EUR	230,000	Croatia Government International Bond 1.500% 17/06/2031	190	0.81
EUR	105,000	Croatia Government International Bond 1.750% 04/03/2041	74	0.31
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	97	0.41
EUR	250,000	Croatia Government International Bond 2.750% 27/01/2030^	233	0.99
EUR	100,000	Croatia Government International Bond 2.875% 22/04/2032	92	0.39
EUR	175,000	Croatia Government International Bond 3.000% 11/03/2025	174	0.74

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.03%) (cont)		
		Croatia (30 June 2022: 5.26%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Croatia Government International Bond 3.000% 20/03/2027	99	0.42
		Total Croatia	**1,224**	**5.19**
		Czech Republic (30 June 2022: 0.42%)		
		Corporate Bonds		
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	88	0.37
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	99	0.42
		Total Czech Republic	**187**	**0.79**
		Egypt (30 June 2022: 1.84%)		
		Government Bonds		
EUR	125,000	Egypt Government International Bond 4.750% 11/04/2025	111	0.47
EUR	250,000	Egypt Government International Bond 4.750% 16/04/2026	206	0.87
EUR	100,000	Egypt Government International Bond 5.625% 16/04/2030	69	0.29
EUR	200,000	Egypt Government International Bond 6.375% 11/04/2031	138	0.59
		Total Egypt	**524**	**2.22**
		Estonia (30 June 2022: 0.97%)		
		Corporate Bonds		
EUR	100,000	Eesti Energia AS 2.384% 22/09/2023	98	0.42
		Government Bonds		
EUR	260,000	Estonia Government International Bond 0.125% 10/06/2030	203	0.86
EUR	150,000	Estonia Government International Bond 4.000% 12/10/2032	153	0.65
		Total Estonia	**454**	**1.93**
		Hong Kong (30 June 2022: 0.64%)		
		Corporate Bonds		
EUR	150,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	138	0.59
		Total Hong Kong	**138**	**0.59**
		Hungary (30 June 2022: 4.52%)		
		Corporate Bonds		
EUR	100,000	MVM Energetika Zrt 0.875% 18/11/2027	71	0.30
		Government Bonds		
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028	74	0.31
EUR	180,000	Hungary Government International Bond 0.500% 18/11/2030	123	0.52
EUR	150,000	Hungary Government International Bond 1.125% 28/04/2026	133	0.57
EUR	100,000	Hungary Government International Bond 1.250% 22/10/2025^	92	0.39
EUR	130,000	Hungary Government International Bond 1.500% 17/11/2050	64	0.27
		Hungary (30 June 2022: 4.52%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	72	0.31
EUR	170,000	Hungary Government International Bond 1.750% 10/10/2027^	148	0.63
EUR	195,000	Hungary Government International Bond 1.750% 05/06/2035	128	0.54
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031	90	0.38
EUR	100,000	MFB Magyar Fejlesztesi Bank Zrt 1.375% 24/06/2025	90	0.38
		Total Hungary	**1,085**	**4.60**
		Indonesia (30 June 2022: 5.19%)		
		Corporate Bonds		
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	71	0.30
		Government Bonds		
EUR	200,000	Indonesia Government International Bond 0.900% 14/02/2027	176	0.75
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	80	0.34
EUR	140,000	Indonesia Government International Bond 1.100% 12/03/2033	102	0.43
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	78	0.33
EUR	100,000	Indonesia Government International Bond 1.450% 18/09/2026	91	0.39
EUR	100,000	Indonesia Government International Bond 1.750% 24/04/2025	95	0.40
EUR	120,000	Indonesia Government International Bond 2.150% 18/07/2024	117	0.50
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	198	0.84
EUR	200,000	Indonesia Government International Bond 3.750% 14/06/2028	194	0.82
		Total Indonesia	**1,202**	**5.10**
		Ivory Coast (30 June 2022: 2.78%)		
		Government Bonds		
EUR	260,000	Ivory Coast Government International Bond 4.875% 30/01/2032	205	0.87
EUR	150,000	Ivory Coast Government International Bond 5.250% 22/03/2030	126	0.54
EUR	100,000	Ivory Coast Government International Bond 5.875% 17/10/2031	83	0.35
EUR	185,000	Ivory Coast Government International Bond 6.625% 22/03/2048	130	0.55
EUR	150,000	Ivory Coast Government International Bond 6.875% 17/10/2040	113	0.48
		Total Ivory Coast	**657**	**2.79**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.03%) (cont)		
		Kazakhstan (30 June 2022: 1.51%)		
		Government Bonds		
EUR	100,000	Kazakhstan Government International Bond 1.500% 30/09/2034	74	0.31
EUR	140,000	Kazakhstan Government International Bond 1.550% 09/11/2023	138	0.59
EUR	135,000	Kazakhstan Government International Bond 2.375% 09/11/2028	121	0.51
		Total Kazakhstan	**333**	**1.41**
		Latvia (30 June 2022: 5.06%)		
		Government Bonds		
EUR	100,000	Latvia Government International Bond 0.000% 24/01/2029	79	0.34
EUR	120,000	Latvia Government International Bond 0.000% 17/03/2031	88	0.37
EUR	100,000	Latvia Government International Bond 0.250% 23/01/2030	78	0.33
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026	269	1.14
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	88	0.37
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049	106	0.45
EUR	170,000	Latvia Government International Bond 2.250% 15/02/2047	133	0.57
EUR	220,000	Latvia Government International Bond 2.875% 30/04/2024	219	0.93
EUR	100,000	Latvia Government International Bond 3.875% 25/03/2027	102	0.43
		Total Latvia	**1,162**	**4.93**
		Lithuania (30 June 2022: 4.81%)		
		Government Bonds		
EUR	200,000	Lithuania Government International Bond 0.250% 06/05/2025	185	0.79
EUR	150,000	Lithuania Government International Bond 0.500% 19/06/2029	122	0.52
EUR	180,000	Lithuania Government International Bond 0.500% 28/07/2050	81	0.34
EUR	100,000	Lithuania Government International Bond 0.750% 06/05/2030	81	0.34
EUR	90,000	Lithuania Government International Bond 0.750% 15/07/2051	45	0.19
EUR	185,000	Lithuania Government International Bond 0.950% 26/05/2027	166	0.70
EUR	110,000	Lithuania Government International Bond 1.625% 19/06/2049	72	0.31
EUR	100,000	Lithuania Government International Bond 2.100% 26/05/2047	75	0.32
EUR	50,000	Lithuania Government International Bond 2.125% 01/06/2032	44	0.19
EUR	180,000	Lithuania Government International Bond 2.125% 22/10/2035	151	0.64
EUR	100,000	Lithuania Government International Bond 3.375% 22/01/2024	100	0.42
		Total Lithuania	**1,122**	**4.76**
		Mexico (30 June 2022: 6.97%)		
		Corporate Bonds		
EUR	100,000	Petroleos Mexicanos 2.750% 21/04/2027	79	0.33
EUR	200,000	Petroleos Mexicanos 3.625% 24/11/2025	179	0.76
EUR	150,000	Petroleos Mexicanos 4.750% 26/02/2029	117	0.50
EUR	150,000	Petroleos Mexicanos 5.500% 24/02/2025	151	0.64
		Government Bonds		
EUR	175,000	Mexico Government International Bond 1.125% 17/01/2030	142	0.60
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	90	0.38
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	71	0.30
EUR	100,000	Mexico Government International Bond 1.625% 08/04/2026	94	0.40
EUR	150,000	Mexico Government International Bond 1.750% 17/04/2028^	134	0.57
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	55	0.24
EUR	100,000	Mexico Government International Bond 2.375% 11/02/2030	87	0.37
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	109	0.46
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031	92	0.39
EUR	100,000	Mexico Government International Bond 3.625% 09/04/2029	96	0.41
EUR	140,000	Mexico Government International Bond 4.000% 15/03/2115	96	0.41
		Total Mexico	**1,592**	**6.76**
		Moldova (30 June 2022: 1.23%)		
		Montenegro (30 June 2022: 1.08%)		
		Government Bonds		
EUR	100,000	Montenegro Government International Bond 2.550% 03/10/2029	71	0.30
EUR	100,000	Montenegro Government International Bond 2.875% 16/12/2027	79	0.33
EUR	100,000	Montenegro Government International Bond 3.375% 21/04/2025	91	0.39
		Total Montenegro	**241**	**1.02**
		Morocco (30 June 2022: 1.86%)		
		Government Bonds		
EUR	100,000	Morocco Government International Bond 1.375% 30/03/2026	91	0.39
EUR	150,000	Morocco Government International Bond 1.500% 27/11/2031	110	0.47
EUR	100,000	Morocco Government International Bond 2.000% 30/09/2030	79	0.33

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.03%) (cont)		
		Morocco (30 June 2022: 1.86%) (cont)		
		Government Bonds (cont)		
EUR	150,000	Morocco Government International Bond 3.500% 19/06/2024^	149	0.63
		Total Morocco	**429**	**1.82**
		Netherlands (30 June 2022: 0.36%)		
		Corporate Bonds		
EUR	100,000	BOI Finance BV 7.500% 16/02/2027	79	0.34
		Total Netherlands	**79**	**0.34**
		People's Republic of China (30 June 2022: 4.33%)		
		Government Bonds		
EUR	120,000	China Development Bank 0.000% 27/10/2023	116	0.49
EUR	250,000	China Government International Bond 0.000% 25/11/2025	227	0.96
EUR	100,000	China Government International Bond 0.125% 12/11/2026	88	0.37
EUR	100,000	China Government International Bond 0.125% 17/11/2028	82	0.35
EUR	100,000	China Government International Bond 0.250% 25/11/2030	80	0.34
EUR	100,000	China Government International Bond 0.500% 12/11/2031	78	0.33
EUR	140,000	China Government International Bond 0.625% 17/11/2033	105	0.45
EUR	110,000	China Government International Bond 0.625% 25/11/2035	77	0.33
EUR	100,000	China Government International Bond 1.000% 12/11/2039	72	0.30
EUR	100,000	Export-Import Bank of China 0.000% 15/10/2024	94	0.40
		Total People's Republic of China	**1,019**	**4.32**
		Peru (30 June 2022: 2.34%)		
		Government Bonds		
EUR	100,000	Peruvian Government International Bond 1.250% 11/03/2033	70	0.30
EUR	210,000	Peruvian Government International Bond 1.950% 17/11/2036	144	0.61
EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026	189	0.80
EUR	180,000	Peruvian Government International Bond 3.750% 01/03/2030	168	0.71
		Total Peru	**571**	**2.42**
		Philippines (30 June 2022: 2.26%)		
		Government Bonds		
EUR	100,000	Philippine Government International Bond 0.250% 28/04/2025	93	0.39
EUR	100,000	Philippine Government International Bond 0.700% 03/02/2029	82	0.35
EUR	125,000	Philippine Government International Bond 0.875% 17/05/2027	110	0.47
EUR	170,000	Philippine Government International Bond 1.200% 28/04/2033	131	0.55
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	68	0.29
		Total Philippines	**484**	**2.05**
		Poland (30 June 2022: 8.00%)		
		Government Bonds		
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	70	0.30
EUR	110,000	Bank Gospodarstwa Krajowego 1.375% 01/06/2025	102	0.43
EUR	100,000	Bank Gospodarstwa Krajowego 2.000% 01/06/2030	82	0.35
EUR	45,000	Republic of Poland Government International Bond 0.000% 07/07/2023	44	0.19
EUR	200,000	Republic of Poland Government International Bond 0.000% 10/02/2025	186	0.79
EUR	50,000	Republic of Poland Government International Bond 0.875% 10/05/2027	45	0.19
EUR	80,000	Republic of Poland Government International Bond 1.000% 25/10/2028	70	0.30
EUR	150,000	Republic of Poland Government International Bond 1.000% 07/03/2029	129	0.55
EUR	55,000	Republic of Poland Government International Bond 1.125% 07/08/2026	51	0.22
EUR	95,000	Republic of Poland Government International Bond 1.375% 22/10/2027^	87	0.37
EUR	50,000	Republic of Poland Government International Bond 1.500% 09/09/2025	48	0.20
EUR	50,000	Republic of Poland Government International Bond 1.500% 19/01/2026	48	0.20
EUR	50,000	Republic of Poland Government International Bond 2.000% 25/10/2046	35	0.15
EUR	80,000	Republic of Poland Government International Bond 2.000% 08/03/2049	55	0.23
EUR	90,000	Republic of Poland Government International Bond 2.375% 18/01/2036	76	0.32
EUR	80,000	Republic of Poland Government International Bond 2.750% 25/05/2032^	74	0.31
EUR	50,000	Republic of Poland Government International Bond 3.000% 15/01/2024	50	0.21
EUR	240,000	Republic of Poland Government International Bond 3.375% 09/07/2024	240	1.02
EUR	260,000	Republic of Poland Government International Bond 5.250% 20/01/2025	270	1.15
		Total Poland	**1,762**	**7.48**
		Republic of Cameroon (30 June 2022: 0.41%)		
		Government Bonds		
EUR	120,000	Republic of Cameroon International Bond 5.950% 07/07/2032	88	0.37
		Total Republic of Cameroon	**88**	**0.37**
		Republic of North Macedonia (30 June 2022: 0.00%)		
		Government Bonds		
EUR	120,000	North Macedonia Government International Bond 1.625% 10/03/2028	94	0.40
EUR	100,000	North Macedonia Government International Bond 2.750% 18/01/2025	93	0.39
EUR	100,000	North Macedonia Government International Bond 3.675% 03/06/2026	92	0.39
		Total Republic of North Macedonia	**279**	**1.18**

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.03%) (cont)		
		Romania (30 June 2022: 7.91%)		
		Government Bonds		
EUR	80,000	Romanian Government International Bond 1.375% 02/12/2029	58	0.25
EUR	120,000	Romanian Government International Bond 1.750% 13/07/2030	83	0.35
EUR	50,000	Romanian Government International Bond 2.000% 08/12/2026	45	0.19
EUR	115,000	Romanian Government International Bond 2.000% 28/01/2032	76	0.32
EUR	100,000	Romanian Government International Bond 2.000% 14/04/2033	64	0.27
EUR	100,000	Romanian Government International Bond 2.124% 16/07/2031	69	0.29
EUR	50,000	Romanian Government International Bond 2.125% 07/03/2028	42	0.18
EUR	150,000	Romanian Government International Bond 2.375% 19/04/2027	134	0.57
EUR	125,000	Romanian Government International Bond 2.500% 08/02/2030	96	0.41
EUR	80,000	Romanian Government International Bond 2.625% 02/12/2040	44	0.19
EUR	80,000	Romanian Government International Bond 2.750% 29/10/2025	77	0.33
EUR	180,000	Romanian Government International Bond 2.750% 26/02/2026	170	0.72
EUR	85,000	Romanian Government International Bond 2.750% 14/04/2041	47	0.20
EUR	160,000	Romanian Government International Bond 2.875% 26/05/2028	138	0.59
EUR	50,000	Romanian Government International Bond 2.875% 11/03/2029	41	0.17
EUR	75,000	Romanian Government International Bond 2.875% 13/04/2042	42	0.18
EUR	70,000	Romanian Government International Bond 3.375% 08/02/2038	47	0.20
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	57	0.24
EUR	60,000	Romanian Government International Bond 3.500% 03/04/2034	44	0.19
EUR	100,000	Romanian Government International Bond 3.624% 26/05/2030	81	0.34
EUR	110,000	Romanian Government International Bond 3.625% 24/04/2024	110	0.47
EUR	50,000	Romanian Government International Bond 3.750% 07/02/2034	37	0.16
EUR	110,000	Romanian Government International Bond 3.875% 29/10/2035	81	0.34
EUR	40,000	Romanian Government International Bond 4.125% 11/03/2039	29	0.12
EUR	160,000	Romanian Government International Bond 4.625% 03/04/2049	116	0.49
		Romania (30 June 2022: 7.91%) (cont)		
		Government Bonds (cont)		
EUR	50,000	Romanian Government International Bond 5.000% 27/09/2026	50	0.21
		Total Romania	**1,878**	**7.97**
		Saudi Arabia (30 June 2022: 2.56%)		
		Government Bonds		
EUR	175,000	Saudi Government International Bond 0.000% 03/03/2024	168	0.71
EUR	250,000	Saudi Government International Bond 0.750% 09/07/2027	223	0.95
EUR	340,000	Saudi Government International Bond 2.000% 09/07/2039	251	1.06
		Total Saudi Arabia	**642**	**2.72**
		Senegal (30 June 2022: 0.97%)		
		Government Bonds		
EUR	160,000	Senegal Government International Bond 4.750% 13/03/2028	138	0.59
EUR	135,000	Senegal Government International Bond 5.375% 08/06/2037	90	0.38
		Total Senegal	**228**	**0.97**
		Serbia (30 June 2022: 3.38%)		
		Government Bonds		
EUR	100,000	Serbia International Bond 1.000% 23/09/2028	71	0.30
EUR	275,000	Serbia International Bond 1.500% 26/06/2029	196	0.83
EUR	170,000	Serbia International Bond 1.650% 03/03/2033	103	0.44
EUR	140,000	Serbia International Bond 2.050% 23/09/2036	79	0.34
EUR	325,000	Serbia International Bond 3.125% 15/05/2027	279	1.18
		Total Serbia	**728**	**3.09**
		South Africa (30 June 2022: 0.43%)		
		Government Bonds		
EUR	100,000	Republic of South Africa Government International Bond 3.750% 24/07/2026	95	0.40
		Total South Africa	**95**	**0.40**
		Tunisia (30 June 2022: 0.95%)		
		Government Bonds		
EUR	150,000	Tunisian Republic 5.625% 17/02/2024	118	0.50
EUR	100,000	Tunisian Republic 6.375% 15/07/2026	62	0.27
EUR	100,000	Tunisian Republic 6.750% 31/10/2023	83	0.35
		Total Tunisia	**263**	**1.12**
		Turkey (30 June 2022: 3.90%)		
		Government Bonds		
EUR	200,000	Turkey Government International Bond 3.250% 14/06/2025	192	0.82
EUR	180,000	Turkey Government International Bond 4.375% 08/07/2027	168	0.71

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2022: 99.03%) (cont)		
		Turkey (30 June 2022: 3.90%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Turkey Government International Bond 4.625% 31/03/2025	198	0.84
EUR	265,000	Turkey Government International Bond 5.200% 16/02/2026	262	1.11
		Total Turkey	**820**	**3.48**
		Ukraine (30 June 2022: 0.43%)		
		Government Bonds		
EUR	200,000	Ukraine Government International Bond 4.375% 27/01/2032	35	0.15
EUR	185,000	Ukraine Government International Bond 6.750% 20/06/2028	33	0.14
		Total Ukraine	**68**	**0.29**
		United Arab Emirates (30 June 2022: 1.96%)		
		Corporate Bonds		
EUR	110,000	DP World Ltd 2.375% 25/09/2026	103	0.44
EUR	100,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	87	0.37
EUR	100,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	74	0.31
		Total United Arab Emirates	**264**	**1.12**
		United Kingdom (30 June 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.125% 19/07/2024	16	0.07
		Total United Kingdom	**16**	**0.07**
		Total bonds	**23,055**	**97.83**

	Fair Value EUR'000	% of net asset value
Total value of investments	**23,055**	**97.83**
Cash†	**2**	**0.01**
Other net assets	**509**	**2.16**
Net asset value attributable to redeemable shareholders at the end of the financial period	**23,566**	**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	22,322	94.40
Transferable securities traded on another regulated market	643	2.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	90	0.38
Other assets	590	2.50
Total current assets	**23,645**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF
As at 31 December 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 2022: 97.47%)				
		Bonds (30 June 2022: 97.47%)		
		Brazil (30 June 2022: 8.82%)		
		Government Bonds		
BRL	16,400,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2023	2,914	0.07
BRL	604,500,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2024	101,033	2.54
BRL	229,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2024	36,145	0.91
BRL	290,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2025	40,786	1.03
BRL	435,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2026	57,443	1.44
BRL	243,600,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	44,100	1.11
BRL	254,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	44,388	1.12
BRL	177,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	29,947	0.75
BRL	82,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	13,549	0.34
BRL	36,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2033	5,838	0.15
BRL	6,150,000	Brazilian Government International Bond 8.500% 05/01/2024	1,113	0.03
BRL	23,260,000	Brazilian Government International Bond 10.250% 10/01/2028	4,078	0.10
		Total Brazil	**381,334**	**9.59**
		Chile (30 June 2022: 3.63%)		
		Government Bonds		
CLP	4,385,000,000	Bonos de la Tesoreria de la Republica en pesos 2.300% 01/10/2028	4,308	0.11
CLP	17,310,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	18,489	0.46
CLP	11,235,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	12,615	0.32
CLP	14,435,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	16,356	0.41
CLP	5,590,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	6,362	0.16
CLP	12,985,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	15,121	0.38
CLP	11,255,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	14,642	0.37
CLP	1,135,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% 01/05/2034	1,547	0.04
		Total Chile	**89,440**	**2.25**
		Colombia (30 June 2022: 4.51%)		
		Government Bonds		
COP	7,440,000,000	Colombia Government International Bond 9.850% 28/06/2027	1,350	0.04
COP	54,856,200,000	Colombian TES 5.750% 03/11/2027	8,559	0.22
COP	109,259,500,000	Colombian TES 6.000% 28/04/2028	16,829	0.42
COP	61,132,300,000	Colombian TES 6.250% 26/11/2025	10,807	0.27
COP	44,320,800,000	Colombian TES 6.250% 09/07/2036	5,296	0.13
COP	83,007,400,000	Colombian TES 7.000% 26/03/2031	12,117	0.31
COP	93,193,500,000	Colombian TES 7.000% 30/06/2032	13,081	0.33
COP	84,375,300,000	Colombian TES 7.250% 18/10/2034	11,479	0.29
COP	72,308,600,000	Colombian TES 7.250% 26/10/2050	8,496	0.21
COP	95,210,800,000	Colombian TES 7.500% 26/08/2026	16,776	0.42
COP	77,206,300,000	Colombian TES 7.750% 18/09/2030	11,992	0.30
COP	56,888,100,000	Colombian TES 9.250% 28/05/2042	8,498	0.21
COP	75,597,900,000	Colombian TES 10.000% 24/07/2024	15,186	0.38
		Total Colombia	**140,466**	**3.53**
		Czech Republic (30 June 2022: 4.91%)		
		Government Bonds		
CZK	193,890,000	Czech Republic Government Bond 0.000% 12/12/2024	7,753	0.19
CZK	218,740,000	Czech Republic Government Bond 0.050% 29/11/2029	6,897	0.17
CZK	409,060,000	Czech Republic Government Bond 0.250% 10/02/2027	14,821	0.37
CZK	121,920,000	Czech Republic Government Bond 0.450% 25/10/2023	5,137	0.13
CZK	420,740,000	Czech Republic Government Bond 0.950% 15/05/2030	14,007	0.35
CZK	424,630,000	Czech Republic Government Bond 1.000% 26/06/2026	16,262	0.41
CZK	339,000,000	Czech Republic Government Bond 1.200% 13/03/2031	11,210	0.28
CZK	351,560,000	Czech Republic Government Bond 1.250% 14/02/2025	14,259	0.36
CZK	144,240,000	Czech Republic Government Bond 1.500% 24/04/2040	3,841	0.10
CZK	352,880,000	Czech Republic Government Bond 1.750% 23/06/2032	11,856	0.30
CZK	443,170,000	Czech Republic Government Bond 2.000% 13/10/2033	14,779	0.37
CZK	369,790,000	Czech Republic Government Bond 2.400% 17/09/2025	15,146	0.38
CZK	363,990,000	Czech Republic Government Bond 2.500% 25/08/2028	14,066	0.35
CZK	359,570,000	Czech Republic Government Bond 2.750% 23/07/2029	13,877	0.35
CZK	122,250,000	Czech Republic Government Bond 3.500% 30/05/2035	4,684	0.12
CZK	209,280,000	Czech Republic Government Bond 4.200% 04/12/2036	8,562	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 97.47%) (cont)		
		Czech Republic (30 June 2022: 4.91%) (cont)		
		Government Bonds (cont)		
CZK	163,810,000	Czech Republic Government Bond 5.000% 30/09/2030	7,254	0.18
CZK	147,350,000	Czech Republic Government Bond 5.500% 12/12/2028^	6,660	0.17
CZK	325,110,000	Czech Republic Government Bond 5.700% 25/05/2024	14,404	0.36
CZK	306,520,000	Czech Republic Government Bond 6.000% 26/02/2026	13,822	0.35
		Total Czech Republic	**219,297**	**5.51**
		Egypt (30 June 2022: 3.38%)		
		Government Bonds		
EGP	25,000,000	Egypt Government Bond 13.536% 14/01/2025	920	0.02
EGP	230,530,000	Egypt Government Bond 14.060% 12/01/2026	8,288	0.21
EGP	53,839,000	Egypt Government Bond 14.292% 05/01/2028	1,853	0.05
EGP	162,681,000	Egypt Government Bond 14.369% 20/10/2025	5,929	0.15
EGP	60,880,000	Egypt Government Bond 14.400% 10/09/2029	2,040	0.05
EGP	230,000,000	Egypt Government Bond 14.483% 06/04/2026	8,294	0.21
EGP	138,315,000	Egypt Government Bond 14.531% 14/09/2024	5,237	0.13
EGP	110,027,000	Egypt Government Bond 14.556% 13/10/2027	3,839	0.10
EGP	72,902,000	Egypt Government Bond 14.563% 06/07/2026	2,621	0.06
EGP	45,280,000	Egypt Government Bond 14.664% 06/10/2030	1,513	0.04
EGP	97,555,000	Egypt Government Bond 16.100% 07/05/2029	3,528	0.09
		Total Egypt	**44,062**	**1.11**
		Hungary (30 June 2022: 4.05%)		
		Government Bonds		
HUF	3,069,640,000	Hungary Government Bond 1.000% 26/11/2025^	6,265	0.16
HUF	5,082,750,000	Hungary Government Bond 1.500% 22/04/2026	10,175	0.25
HUF	3,622,090,000	Hungary Government Bond 1.500% 26/08/2026^	7,044	0.18
HUF	3,081,390,000	Hungary Government Bond 2.000% 23/05/2029^	5,448	0.14
HUF	4,237,170,000	Hungary Government Bond 2.250% 20/04/2033^	6,562	0.16
HUF	1,759,260,000	Hungary Government Bond 2.250% 22/06/2034	2,600	0.06
HUF	5,204,710,000	Hungary Government Bond 2.500% 24/10/2024^	11,804	0.30
HUF	5,215,800,000	Hungary Government Bond 2.750% 22/12/2026	10,391	0.26
HUF	4,027,630,000	Hungary Government Bond 3.000% 26/06/2024^	9,470	0.24
HUF	5,038,640,000	Hungary Government Bond 3.000% 27/10/2027^	9,757	0.24
HUF	4,263,800,000	Hungary Government Bond 3.000% 21/08/2030^	7,667	0.19
		Hungary (30 June 2022: 4.05%) (cont)		
		Government Bonds (cont)		
HUF	2,813,490,000	Hungary Government Bond 3.000% 27/10/2038	3,981	0.10
HUF	1,719,690,000	Hungary Government Bond 3.000% 25/04/2041	2,298	0.06
HUF	7,004,470,000	Hungary Government Bond 3.250% 22/10/2031^	12,256	0.31
HUF	887,840,000	Hungary Government Bond 4.500% 23/03/2028	1,836	0.05
HUF	783,800,000	Hungary Government Bond 4.750% 24/11/2032^	1,522	0.04
HUF	2,219,740,000	Hungary Government Bond 5.500% 24/06/2025	5,172	0.13
HUF	1,299,010,000	Hungary Government Bond 6.000% 24/11/2023	3,249	0.08
HUF	120,880,000	Hungary Government Bond 6.750% 22/10/2028	279	0.01
		Total Hungary	**117,776**	**2.96**
		Indonesia (30 June 2022: 9.83%)		
		Government Bonds		
IDR	248,037,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	15,320	0.39
IDR	270,349,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	16,958	0.43
IDR	195,638,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	12,273	0.31
IDR	99,440,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	5,937	0.15
IDR	84,152,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	5,357	0.13
IDR	411,083,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	25,443	0.64
IDR	50,471,000,000	Indonesia Treasury Bond 6.375% 15/07/2037	3,107	0.08
IDR	322,391,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	20,844	0.52
IDR	369,775,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	23,207	0.58
IDR	149,980,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	9,340	0.23
IDR	193,582,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	12,740	0.32
IDR	293,920,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	19,079	0.48
IDR	174,148,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	11,231	0.28
IDR	198,747,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	12,815	0.32
	17,722,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	1,143	0.03
IDR	81,703,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	5,429	0.14
IDR	209,237,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	13,864	0.35
IDR	131,637,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	8,693	0.22
IDR	258,935,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	17,107	0.43
IDR	218,219,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	14,459	0.36
IDR	274,434,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	18,960	0.48
IDR	73,219,000,000	Indonesia Treasury Bond 8.250% 15/06/2032	5,098	0.13
IDR	167,484,000,000	Indonesia Treasury Bond 8.250% 15/05/2036	11,732	0.29
IDR	333,171,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	22,076	0.56
IDR	277,490,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	19,001	0.48
IDR	271,076,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	19,119	0.48
IDR	128,667,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	9,145	0.23
IDR	138,885,000,000	Indonesia Treasury Bond 8.750% 15/05/2031	9,952	0.25
IDR	127,570,000,000	Indonesia Treasury Bond 9.000% 15/03/2029	9,129	0.23

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 97.47%) (cont)		
		Indonesia (30 June 2022: 9.83%) (cont)		
		Government Bonds (cont)		
IDR	69,937,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	5,196	0.13
IDR	31,469,000,000	Indonesia Treasury Bond 10.500% 15/08/2030	2,446	0.06
IDR	53,699,000,000	Indonesia Treasury Bond 11.000% 15/09/2025	3,846	0.10
		Total Indonesia	**390,046**	**9.81**
		Malaysia (30 June 2022: 7.88%)		
		Government Bonds		
MYR	59,241,000	Malaysia Government Bond 2.632% 15/04/2031	12,117	0.31
MYR	59,751,000	Malaysia Government Bond 3.478% 14/06/2024	13,549	0.34
MYR	29,856,000	Malaysia Government Bond 3.502% 31/05/2027	6,676	0.17
MYR	24,285,000	Malaysia Government Bond 3.582% 15/07/2032	5,317	0.13
MYR	66,910,000	Malaysia Government Bond 3.733% 15/06/2028	15,015	0.38
MYR	68,483,000	Malaysia Government Bond 3.757% 22/05/2040	14,365	0.36
MYR	27,907,000	Malaysia Government Bond 3.800% 17/08/2023	6,357	0.16
MYR	67,476,000	Malaysia Government Bond 3.828% 05/07/2034	14,820	0.37
MYR	37,072,000	Malaysia Government Bond 3.882% 14/03/2025	8,458	0.21
MYR	50,520,000	Malaysia Government Bond 3.885% 15/08/2029	11,371	0.29
MYR	67,823,000	Malaysia Government Bond 3.899% 16/11/2027	15,444	0.39
MYR	74,237,000	Malaysia Government Bond 3.900% 30/11/2026	16,900	0.43
MYR	30,700,000	Malaysia Government Bond 3.906% 15/07/2026	6,997	0.18
MYR	68,419,000	Malaysia Government Bond 3.955% 15/09/2025	15,622	0.39
MYR	27,759,000	Malaysia Government Bond 4.059% 30/09/2024	6,349	0.16
MYR	79,096,000	Malaysia Government Bond 4.065% 15/06/2050	16,421	0.41
MYR	27,381,000	Malaysia Government Bond 4.181% 15/07/2024	6,269	0.16
MYR	35,574,000	Malaysia Government Bond 4.254% 31/05/2035	8,124	0.20
MYR	24,360,000	Malaysia Government Bond 4.504% 30/04/2029	5,689	0.14
MYR	33,501,000	Malaysia Government Bond 4.696% 15/10/2042	7,913	0.20
MYR	72,066,000	Malaysia Government Bond 4.762% 07/04/2037	17,268	0.43
MYR	69,263,000	Malaysia Government Investment Issue 3.422% 30/09/2027	15,441	0.39
		Malaysia (30 June 2022: 7.88%) (cont)		
		Government Bonds (cont)		
MYR	58,135,000	Malaysia Government Investment Issue 3.447% 15/07/2036	12,016	0.30
MYR	80,053,000	Malaysia Government Investment Issue 3.465% 15/10/2030	17,410	0.44
MYR	66,420,000	Malaysia Government Investment Issue 3.655% 15/10/2024	15,084	0.38
MYR	87,892,000	Malaysia Government Investment Issue 3.726% 31/03/2026	19,903	0.50
MYR	47,155,000	Malaysia Government Investment Issue 3.990% 15/10/2025	10,772	0.27
MYR	38,493,000	Malaysia Government Investment Issue 4.094% 30/11/2023	8,803	0.22
MYR	26,554,000	Malaysia Government Investment Issue 4.128% 15/08/2025	6,079	0.15
MYR	54,644,000	Malaysia Government Investment Issue 4.130% 09/07/2029	12,455	0.31
MYR	35,345,000	Malaysia Government Investment Issue 4.193% 07/10/2032	8,060	0.20
MYR	33,586,000	Malaysia Government Investment Issue 4.258% 26/07/2027	7,747	0.20
MYR	68,036,000	Malaysia Government Investment Issue 4.369% 31/10/2028	15,739	0.40
MYR	53,221,000	Malaysia Government Investment Issue 4.417% 30/09/2041	12,100	0.30
		Total Malaysia	**392,650**	**9.87**
		Mexico (30 June 2022: 8.80%)		
		Government Bonds		
MXN	309,475,000	Mexican Bonos 5.000% 06/03/2025	14,362	0.36
MXN	349,005,000	Mexican Bonos 5.500% 04/03/2027	15,626	0.39
MXN	995,972,000	Mexican Bonos 5.750% 05/03/2026	46,222	1.16
MXN	746,034,600	Mexican Bonos 7.500% 03/06/2027	36,082	0.91
MXN	977,178,800	Mexican Bonos 7.750% 29/05/2031	46,398	1.17
MXN	198,135,000	Mexican Bonos 7.750% 23/11/2034	9,201	0.23
MXN	583,808,000	Mexican Bonos 7.750% 13/11/2042	26,214	0.66
MXN	422,221,400	Mexican Bonos 8.000% 07/12/2023	21,132	0.53
MXN	773,460,900	Mexican Bonos 8.000% 05/09/2024	38,401	0.97
MXN	597,920,000	Mexican Bonos 8.000% 07/11/2047	27,413	0.69
MXN	161,400,000	Mexican Bonos 8.000% 31/07/2053	7,371	0.18
MXN	714,341,700	Mexican Bonos 8.500% 31/05/2029	35,637	0.90
MXN	516,967,000	Mexican Bonos 8.500% 18/11/2038	25,177	0.63
MXN	555,036,000	Mexican Bonos 10.000% 05/12/2024	28,535	0.72
MXN	162,969,000	Mexican Bonos 10.000% 20/11/2036	8,972	0.23
		Total Mexico	**386,743**	**9.73**
		People's Republic of China (30 June 2022: 9.90%)		
		Government Bonds		
CNY	95,630,000	China Government Bond 1.990% 09/04/2025	13,622	0.34
CNY	10,530,000	China Government Bond 2.180% 25/08/2025	1,506	0.04

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 97.47%) (cont)		
		People's Republic of China (30 June 2022: 9.90%) (cont)		
		Government Bonds (cont)		
CNY	42,840,000	China Government Bond 2.240% 25/05/2025	6,136	0.15
CNY	27,940,000	China Government Bond 2.260% 24/02/2025	4,010	0.10
CNY	29,570,000	China Government Bond 2.280% 25/11/2025	4,239	0.11
CNY	26,170,000	China Government Bond 2.370% 20/01/2027	3,731	0.09
CNY	41,420,000	China Government Bond 2.440% 15/10/2027	5,912	0.15
CNY	57,150,000	China Government Bond 2.470% 02/09/2024	8,239	0.21
CNY	57,280,000	China Government Bond 2.480% 15/04/2027	8,186	0.21
CNY	46,110,000	China Government Bond 2.500% 25/07/2027	6,594	0.17
CNY	39,260,000	China Government Bond 2.600% 01/09/2032	5,523	0.14
CNY	48,320,000	China Government Bond 2.620% 25/09/2029	6,873	0.17
CNY	87,490,000	China Government Bond 2.680% 21/05/2030	12,465	0.31
CNY	50,550,000	China Government Bond 2.690% 12/08/2026	7,306	0.18
CNY	39,300,000	China Government Bond 2.690% 15/08/2032	5,569	0.14
CNY	35,580,000	China Government Bond 2.750% 15/06/2029	5,102	0.13
CNY	62,970,000	China Government Bond 2.750% 17/02/2032	8,969	0.23
CNY	43,000,000	China Government Bond 2.760% 15/05/2032	6,138	0.15
CNY	45,890,000	China Government Bond 2.800% 24/03/2029	6,610	0.17
CNY	28,270,000	China Government Bond 2.800% 15/11/2032	4,054	0.10
CNY	115,440,000	China Government Bond 2.840% 08/04/2024	16,733	0.42
CNY	117,320,000	China Government Bond 2.850% 04/06/2027	17,028	0.43
CNY	71,700,000	China Government Bond 2.880% 05/11/2023	10,376	0.26
CNY	51,250,000	China Government Bond 2.890% 18/11/2031	7,393	0.19
CNY	63,700,000	China Government Bond 2.910% 14/10/2028	9,267	0.23
CNY	97,760,000	China Government Bond 2.940% 17/10/2024	14,220	0.36
CNY	74,730,000	China Government Bond 3.010% 13/05/2028	10,921	0.27
CNY	53,620,000	China Government Bond 3.020% 22/10/2025	7,834	0.20
CNY	113,990,000	China Government Bond 3.020% 27/05/2031	16,626	0.42
CNY	112,710,000	China Government Bond 3.030% 11/03/2026	16,498	0.41
CNY	63,270,000	China Government Bond 3.120% 05/12/2026	9,286	0.23
CNY	14,460,000	China Government Bond 3.120% 25/10/2052	2,051	0.05
CNY	62,990,000	China Government Bond 3.130% 21/11/2029	9,274	0.23
CNY	91,690,000	China Government Bond 3.190% 11/04/2024	13,353	0.34
CNY	66,510,000	China Government Bond 3.220% 06/12/2025	9,796	0.25
CNY	118,620,000	China Government Bond 3.250% 06/06/2026	17,484	0.44
CNY	39,920,000	China Government Bond 3.250% 22/11/2028	5,917	0.15
CNY	99,080,000	China Government Bond 3.270% 19/11/2030	14,772	0.37
CNY	80,670,000	China Government Bond 3.280% 03/12/2027	11,954	0.30
CNY	81,240,000	China Government Bond 3.290% 23/05/2029	12,103	0.30
CNY	34,630,000	China Government Bond 3.320% 15/04/2052	5,095	0.13
CNY	42,500,000	China Government Bond 3.530% 18/10/2051	6,418	0.16
CNY	39,510,000	China Government Bond 3.720% 12/04/2051	6,159	0.16
CNY	71,490,000	China Government Bond 3.810% 14/09/2050	11,297	0.28
		Total People's Republic of China	**392,639**	**9.87**
		Peru (30 June 2022: 3.79%)		
		Government Bonds		
PEN	31,708,000	Peru Government Bond 5.350% 12/08/2040	6,217	0.16
PEN	34,980,000	Peru Government Bond 5.400% 12/08/2034	7,361	0.18
PEN	21,004,000	Peru Government Bond 5.700% 12/08/2024	5,432	0.14
PEN	53,834,000	Peru Government Bond 5.940% 12/02/2029	12,954	0.33
PEN	51,076,000	Peru Government Bond 6.150% 12/08/2032	11,804	0.30
PEN	54,044,000	Peru Government Bond 6.350% 12/08/2028	13,487	0.34
PEN	49,121,000	Peru Government Bond 6.900% 12/08/2037	11,581	0.29
PEN	52,287,000	Peru Government Bond 6.950% 12/08/2031	12,950	0.32
PEN	34,978,000	Peru Government Bond 8.200% 12/08/2026	9,604	0.24
		Total Peru	**91,390**	**2.30**
		Poland (30 June 2022: 5.68%)		
		Government Bonds		
PLN	110,095,000	Republic of Poland Government Bond 0.250% 25/10/2026	19,651	0.49
PLN	99,026,000	Republic of Poland Government Bond 0.750% 25/04/2025	19,755	0.50
PLN	124,929,000	Republic of Poland Government Bond 1.250% 25/10/2030	19,149	0.48
PLN	108,743,000	Republic of Poland Government Bond 1.750% 25/04/2032^	16,295	0.41
PLN	125,844,000	Republic of Poland Government Bond 2.250% 25/10/2024	26,578	0.67
PLN	111,963,000	Republic of Poland Government Bond 2.500% 25/04/2024	24,278	0.61
PLN	137,691,000	Republic of Poland Government Bond 2.500% 25/07/2026	27,127	0.68
PLN	100,621,000	Republic of Poland Government Bond 2.500% 25/07/2027	19,121	0.48
PLN	126,529,000	Republic of Poland Government Bond 2.750% 25/04/2028	23,715	0.60
PLN	153,341,000	Republic of Poland Government Bond 2.750% 25/10/2029	27,494	0.69
PLN	125,866,000	Republic of Poland Government Bond 3.250% 25/07/2025	26,371	0.66
PLN	96,300,000	Republic of Poland Government Bond 3.750% 25/05/2027	19,419	0.49
PLN	61,457,000	Republic of Poland Government Bond 4.000% 25/10/2023	13,740	0.35
		Total Poland	**282,693**	**7.11**
		Romania (30 June 2022: 4.11%)		
		Government Bonds		
RON	28,420,000	Romania Government Bond 2.500% 25/10/2027	4,869	0.12
RON	61,130,000	Romania Government Bond 3.250% 29/04/2024	12,614	0.32
RON	39,840,000	Romania Government Bond 3.250% 24/06/2026	7,490	0.19
RON	13,510,000	Romania Government Bond 3.650% 28/07/2025	2,683	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 97.47%) (cont)		
		Romania (30 June 2022: 4.11%) (cont)		
		Government Bonds (cont)		
RON	48,185,000	Romania Government Bond 3.650% 24/09/2031^	7,798	0.19
RON	23,745,000	Romania Government Bond 3.700% 25/11/2024	4,845	0.12
RON	56,380,000	Romania Government Bond 4.000% 25/10/2023	11,902	0.30
RON	43,105,000	Romania Government Bond 4.150% 26/01/2028	7,921	0.20
RON	46,610,000	Romania Government Bond 4.150% 24/10/2030	7,928	0.20
RON	48,830,000	Romania Government Bond 4.500% 17/06/2024	10,203	0.25
RON	49,765,000	Romania Government Bond 4.750% 24/02/2025	10,275	0.26
RON	42,180,000	Romania Government Bond 4.750% 11/10/2034	6,735	0.17
RON	51,475,000	Romania Government Bond 4.850% 22/04/2026	10,270	0.26
RON	25,465,000	Romania Government Bond 4.850% 25/07/2029	4,659	0.12
RON	46,540,000	Romania Government Bond 5.000% 12/02/2029	8,707	0.22
RON	39,220,000	Romania Government Bond 5.800% 26/07/2027	7,860	0.20
RON	27,985,000	Romania Government Bond 6.700% 25/02/2032	5,478	0.14
		Total Romania	**132,237**	**3.33**
		South Africa (30 June 2022: 7.72%)		
		Government Bonds		
ZAR	290,739,592	Republic of South Africa Government Bond 6.250% 31/03/2036	11,253	0.28
ZAR	277,483,000	Republic of South Africa Government Bond 6.500% 28/02/2041	10,210	0.26
ZAR	490,855,000	Republic of South Africa Government Bond 7.000% 28/02/2031	23,307	0.59
ZAR	1,011,075,000	Republic of South Africa Government Bond 8.000% 31/01/2030	53,004	1.33
ZAR	792,591,400	Republic of South Africa Government Bond 8.250% 31/03/2032	39,798	1.00
ZAR	763,677,600	Republic of South Africa Government Bond 8.500% 31/01/2037	35,634	0.90
ZAR	681,899,836	Republic of South Africa Government Bond 8.750% 31/01/2044	31,215	0.79
ZAR	1,071,624,000	Republic of South Africa Government Bond 8.750% 28/02/2048	49,283	1.24
ZAR	732,039,200	Republic of South Africa Government Bond 8.875% 28/02/2035	36,290	0.91
ZAR	568,703,000	Republic of South Africa Government Bond 9.000% 31/01/2040	27,114	0.68
		South Africa (30 June 2022: 7.72%) (cont)		
		Government Bonds (cont)		
ZAR	1,068,960,900	Republic of South Africa Government Bond 10.500% 21/12/2026	66,433	1.67
		Total South Africa	**383,541**	**9.65**
		Thailand (30 June 2022: 7.43%)		
		Government Bonds		
THB	923,747,000	Thailand Government Bond 0.750% 17/06/2024	26,380	0.66
THB	743,512,000	Thailand Government Bond 0.750% 17/09/2024	21,183	0.53
THB	716,569,000	Thailand Government Bond 0.950% 17/06/2025	20,326	0.51
THB	952,152,000	Thailand Government Bond 1.000% 17/06/2027	26,406	0.66
THB	881,651,000	Thailand Government Bond 1.450% 17/12/2024	25,366	0.64
THB	656,635,000	Thailand Government Bond 1.585% 17/12/2035	16,181	0.41
THB	735,480,000	Thailand Government Bond 1.600% 17/12/2029	20,345	0.51
THB	310,908,000	Thailand Government Bond 1.600% 17/06/2035	7,743	0.19
THB	1,127,437,000	Thailand Government Bond 2.000% 17/12/2031	31,471	0.79
THB	477,273,000	Thailand Government Bond 2.000% 17/06/2042	11,095	0.28
THB	754,799,000	Thailand Government Bond 2.125% 17/12/2026	22,071	0.56
THB	227,139,000	Thailand Government Bond 2.400% 17/12/2023	6,626	0.17
THB	269,136,000	Thailand Government Bond 2.650% 17/06/2028	8,050	0.20
THB	679,840,000	Thailand Government Bond 2.875% 17/12/2028	20,476	0.51
THB	546,036,000	Thailand Government Bond 2.875% 17/06/2046	14,002	0.35
THB	778,219,000	Thailand Government Bond 3.300% 17/06/2038	22,565	0.57
THB	590,408,000	Thailand Government Bond 3.400% 17/06/2036	17,721	0.45
THB	562,463,000	Thailand Government Bond 3.650% 20/06/2031	17,714	0.45
THB	725,371,000	Thailand Government Bond 3.775% 25/06/2032	23,045	0.58
THB	583,358,000	Thailand Government Bond 3.850% 12/12/2025	17,866	0.45
THB	542,810,000	Thailand Government Bond 4.875% 22/06/2029	18,135	0.46
		Total Thailand	**394,767**	**9.93**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2022: 97.47%) (cont)		
		Turkey (30 June 2022: 3.03%)		
		Government Bonds		
TRY	2,396,000	Turkey Government Bond 8.000% 12/03/2025	125	0.00
TRY	70,515,300	Turkey Government Bond 9.000% 24/07/2024	3,748	0.09
TRY	84,174,000	Turkey Government Bond 10.500% 11/08/2027	4,834	0.12
TRY	121,988,000	Turkey Government Bond 10.600% 11/02/2026	6,901	0.17
TRY	18,885,000	Turkey Government Bond 11.000% 24/02/2027	1,130	0.03
TRY	122,444,000	Turkey Government Bond 11.700% 13/11/2030	8,241	0.21
TRY	34,650,000	Turkey Government Bond 12.400% 08/03/2028	2,189	0.06
TRY	132,832,000	Turkey Government Bond 12.600% 01/10/2025	7,926	0.20
		Total Turkey	**35,094**	**0.88**
		Total bonds	**3,874,175**	**97.43**

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 2022: (0.01)%)							
Forward currency contracts[Ø] (30 June 2022: (0.01)%)							
CNY	10,339,000	USD	1,494,011	1,494,010	15/03/2023	9	0.00
CZK	15,422,000	USD	674,121	674,121	15/03/2023	5	0.00
IDR	52,973,677,000	USD	3,400,503	3,400,502	15/03/2023	24	0.00
MYR	5,157,000	USD	1,166,346	1,166,346	15/03/2023	17	0.00
THB	191,772,000	USD	5,605,729	5,605,729	15/03/2023	(31)	0.00
USD	15,055	MYR	66,000	15,055	15/03/2023	-	0.00
				Total unrealised gains on forward currency contracts		**55**	**0.00**
				Total unrealised losses on forward currency contracts		**(31)**	**0.00**
				Net unrealised gains on forward currency contracts		**24**	**0.00**
				Total financial derivative instruments		**24**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**3,874,199**	**97.43**
Cash[†]	**54,186**	**1.36**
Other net assets	**48,154**	**1.21**
Net asset value attributable to redeemable shareholders at the end of the financial period	**3,976,539**	**100.00**

[†]Cash holdings of USD54,176,360 are held with State Street Bank and Trust Company. USD10,000 is held as security for non-deliverable forward currency contracts with Bank of America NA.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparties for forward currency contracts are Bank of America NA, Goldman Sachs International, Morgan Stanley and Toronto-Dominion Bank & Co..

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	2,719,595	67.11
Transferable securities traded on another regulated market	1,086,586	26.81
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	67,994	1.68
Over-the-counter financial derivative instruments	55	0.00
Other assets	178,190	4.40
Total current assets	**4,052,420**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AUSTRALIA UCITS ETF
As at 31 December 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 2022: 99.05%)				
		Equities (30 June 2022: 99.05%)		
		Australia (30 June 2022: 97.48%)		
		Airlines		
AUD	454,704	Qantas Airways Ltd	1,853	0.34
		Banks		
AUD	1,456,321	ANZ Group Holdings Ltd	23,367	4.24
AUD	828,963	Commonwealth Bank of Australia	57,678	10.45
AUD	178,871	Macquarie Group Ltd	20,252	3.67
AUD	1,542,912	National Australia Bank Ltd^	31,453	5.70
AUD	1,705,699	Westpac Banking Corp^	27,009	4.90
		Beverages		
AUD	695,071	Endeavour Group Ltd^	3,026	0.55
AUD	353,347	Treasury Wine Estates Ltd	3,261	0.59
		Biotechnology		
AUD	234,679	CSL Ltd	45,796	8.30
		Commercial services		
AUD	673,455	Brambles Ltd	5,513	1.00
AUD	101,199	IDP Education Ltd^	1,865	0.34
AUD	1,497,900	Transurban Group^	13,185	2.39
		Computers		
AUD	265,791	Computershare Ltd	4,722	0.86
		Diversified financial services		
AUD	94,724	ASX Ltd^	4,369	0.79
		Electricity		
AUD	836,514	Origin Energy Ltd	4,379	0.79
		Engineering & construction		
AUD	334,400	Lendlease Corp Ltd^	1,778	0.32
		Entertainment		
AUD	292,728	Aristocrat Leisure Ltd	6,059	1.10
AUD	1,085,177	Lottery Corp Ltd^	3,297	0.60
		Food		
AUD	652,640	Coles Group Ltd	7,400	1.34
AUD	591,393	Woolworths Group Ltd^	13,459	2.44
		Healthcare products		
AUD	32,044	Cochlear Ltd	4,436	0.80
		Healthcare services		
AUD	1,352,635	Medibank Pvt Ltd	2,706	0.49
AUD	89,038	Ramsay Health Care Ltd^	3,907	0.71
AUD	222,214	Sonic Healthcare Ltd	4,516	0.82
		Insurance		
AUD	1,203,904	Insurance Australia Group Ltd^	3,878	0.70
AUD	720,164	QBE Insurance Group Ltd^	6,559	1.19
AUD	617,903	Suncorp Group Ltd^	5,045	0.92
		Internet		
AUD	162,752	SEEK Ltd	2,312	0.42
		Investment services		
AUD	105,229	Washington H Soul Pattinson & Co Ltd^	1,974	0.36
		Iron & steel		
AUD	228,500	BlueScope Steel Ltd	2,609	0.47
AUD	825,428	Fortescue Metals Group Ltd^	11,481	2.08
		Australia (30 June 2022: 97.48%) (cont)		
		Iron & steel (cont)		
AUD	83,187	Mineral Resources Ltd^	4,355	0.79
		Mining		
AUD	2,467,986	BHP Group Ltd	76,369	13.84
AUD	330,886	IGO Ltd	3,020	0.55
AUD	435,122	Newcrest Mining Ltd^	6,091	1.10
AUD	570,018	Northern Star Resources Ltd^	4,217	0.76
AUD	1,231,736	Pilbara Minerals Ltd^	3,133	0.57
AUD	180,850	Rio Tinto Ltd	14,277	2.59
AUD	2,247,255	South32 Ltd	6,096	1.11
		Miscellaneous manufacturers		
AUD	219,775	Orica Ltd	2,245	0.41
		Oil & gas		
AUD	115,606	Ampol Ltd	2,217	0.40
AUD	1,556,857	Santos Ltd	7,539	1.37
AUD	925,041	Woodside Energy Group Ltd	22,232	4.03
		Pipelines		
AUD	572,871	APA Group^	4,180	0.76
		Real estate investment & services		
AUD	25,964	REA Group Ltd^	1,951	0.35
		Real estate investment trusts		
AUD	528,482	Dexus (REIT)	2,778	0.50
AUD	825,154	Goodman Group (REIT)^	9,714	1.76
AUD	928,461	GPT Group (REIT)	2,645	0.48
AUD	1,924,104	Mirvac Group (REIT)^	2,779	0.50
AUD	2,530,774	Scentre Group (REIT)^	4,943	0.90
AUD	1,158,127	Stockland (REIT)^	2,851	0.52
AUD	1,892,833	Vicinity Ltd (REIT)^	2,567	0.46
		Retail		
AUD	112,454	Reece Ltd^	1,079	0.19
AUD	552,537	Wesfarmers Ltd^	17,203	3.12
		Software		
AUD	71,677	WiseTech Global Ltd^	2,467	0.45
		Telecommunications		
AUD	1,963,512	Telstra Group Ltd	5,313	0.96
		Transportation		
AUD	900,291	Aurizon Holdings Ltd	2,277	0.41
		Total Australia	**543,682**	**98.55**
		Ireland (30 June 2022: 0.90%)		
		Building materials and fixtures		
AUD	217,008	James Hardie Industries Plc	3,885	0.70
		Total Ireland	**3,885**	**0.70**
		New Zealand (30 June 2022: 0.67%)		
		Software		
AUD	65,447	Xero Ltd^	3,119	0.57
		Total New Zealand	**3,119**	**0.57**
		Total equities	**550,686**	**99.82**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AUSTRALIA UCITS ETF (continued)
As at 31 December 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.04)%)			
		Futures contracts (30 June 2022: (0.04)%)			
AUD	10	SPI 200 Index Futures March 2023	1,192	(7)	0.00
		Total unrealised losses on futures contracts		**(7)**	**0.00**
		Total financial derivative instruments		**(7)**	**0.00**

		Fair Value USD'000	% of net asset value
	Total value of investments	**550,679**	**99.82**
	Cash†	**6,071**	**1.10**
	Other net liabilities	**(5,097)**	**(0.92)**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**551,653**	**100.00**

†Cash holdings of USD6,023,145 are held with State Street Bank and Trust Company. USD47,725 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	550,686	98.83
Other assets	6,523	1.17
Total current assets	**557,209**	**100.00**

iSHARES MSCI EM SMALL CAP UCITS ETF
As at 31 December 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 2022: 99.30%)				
		Equities (30 June 2022: 99.29%)		
		Belgium (30 June 2022: 0.05%)		
		Building materials and fixtures		
EUR	12,201	Titan Cement International SA 'T'	157	0.06
		Total Belgium	**157**	**0.06**
		Bermuda (30 June 2022: 1.29%)		
		Auto manufacturers		
HKD	370,000	Wuling Motors Holdings Ltd	40	0.01
		Auto parts & equipment		
USD	4,988	China Yuchai International Ltd	35	0.01
		Beverages		
HKD	274,000	China Foods Ltd	98	0.03
		Chemicals		
HKD	280,000	Huabao International Holdings Ltd	145	0.05
HKD	554,000	Sinofert Holdings Ltd	67	0.03
		Commercial services		
HKD	148,000	COSCO SHIPPING International Hong Kong Co Ltd	48	0.02
HKD	290,000	Yuexiu Transport Infrastructure Ltd	158	0.05
		Distribution & wholesale		
HKD	247,642	Digital China Holdings Ltd^	121	0.04
		Electricity		
HKD	392,000	CGN New Energy Holdings Co Ltd	136	0.05
HKD	1,820,000	Concord New Energy Group Ltd	161	0.06
		Entertainment		
HKD	3,550,000	Alibaba Pictures Group Ltd	259	0.09
		Environmental control		
SGD	206,800	China Everbright Water Ltd^	38	0.01
HKD	238,000	China Water Affairs Group Ltd	196	0.07
		Home furnishings		
HKD	88,000	BOE Varitronix Ltd	167	0.06
HKD	426,000	Skyworth Group Ltd^	183	0.06
		Iron & steel		
HKD	334,000	China Oriental Group Co Ltd^	61	0.02
		Oil & gas		
HKD	770,000	CITIC Resources Holdings Ltd	41	0.02
HKD	886,000	Productive Technologies Co Ltd	114	0.04
		Pharmaceuticals		
HKD	323,500	Grand Pharmaceutical Group Ltd	191	0.07
HKD	545,000	Luye Pharma Group Ltd^	255	0.09
HKD	1,142,000	Sihuan Pharmaceutical Holdings Group Ltd	139	0.05
		Pipelines		
HKD	358,000	Sinopec Kantons Holdings Ltd^	135	0.05
		Real estate investment & services		
HKD	1,736,000	Gemdale Properties & Investment Corp Ltd^	142	0.05
HKD	252,900	Hopson Development Holdings Ltd	249	0.09
HKD	726,000	Zhuguang Holdings Group Co Ltd	84	0.03
		Retail		
HKD	4,015,000	GOME Retail Holdings Ltd^	57	0.02
		Bermuda (30 June 2022: 1.29%) (cont)		
		Retail (cont)		
HKD	574,000	Pou Sheng International Holdings Ltd	55	0.02
		Total Bermuda	**3,375**	**1.19**
		Brazil (30 June 2022: 6.08%)		
		Aerospace & defence		
BRL	208,446	Embraer SA	565	0.20
		Agriculture		
BRL	13,000	BrasilAgro - Co Brasileira de Propriedades Agricolas	74	0.03
BRL	34,718	SLC Agricola SA	308	0.11
BRL	39,932	Tres Tentos Agroindustrial SA	71	0.02
		Airlines		
BRL	86,221	Azul SA (Pref)	180	0.06
BRL	54,044	Gol Linhas Aereas Inteligentes SA (Pref)	75	0.03
		Apparel retailers		
BRL	65,362	Alpargatas SA (Pref)	187	0.07
BRL	91,750	Grendene SA	105	0.04
BRL	30,475	Guararapes Confeccoes SA	37	0.01
BRL	25,132	Vulcabras Azaleia SA	59	0.02
		Auto parts & equipment		
BRL	40,131	Iochpe Maxion SA	89	0.03
BRL	9,736	Mahle-Metal Leve SA	57	0.02
BRL	147,876	Marcopolo SA (Pref)	79	0.03
BRL	52,017	Randon SA Implementos e Participacoes (Pref)	81	0.03
BRL	19,435	Tupy SA	101	0.03
		Banks		
BRL	27,271	Banco ABC Brasil SA (Pref)	101	0.03
BRL	60,236	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	111	0.04
BRL	93,522	Banco Pan SA (Pref)	108	0.04
		Biotechnology		
BRL	10,037	Blau Farmaceutica SA	50	0.02
		Building materials and fixtures		
BRL	114,475	Dexco SA	147	0.05
		Chemicals		
BRL	14,727	Unipar Carbocloro SA (Pref) 'B'	245	0.09
		Commercial services		
BRL	94,805	Anima Holding SA	69	0.02
BRL	29,403	Armac Locacao Logistica E Servicos SA	65	0.02
BRL	62,961	Boa Vista Servicos SA	87	0.03
BRL	359,218	Cielo SA	357	0.13
BRL	528,468	Cogna Educacao	212	0.08
BRL	46,349	Cruzeiro do Sul Educacional SA	34	0.01
BRL	74,816	EcoRodovias Infraestrutura e Logistica SA	63	0.02
BRL	77,603	GPS Participacoes e Empreendimentos SA	175	0.06
BRL	32,404	Mills Estruturas e Servicos de Engenharia SA	70	0.03
BRL	45,370	Movida Participacoes SA	66	0.02
BRL	43,683	Qualicorp Consultoria e Corretora de Seguros SA	49	0.02
BRL	148,968	Santos Brasil Participacoes SA	220	0.08
BRL	53,263	Wilson Sons Holdings Brasil SA	109	0.04
BRL	88,437	YDUQS Participacoes SA	170	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Brazil (30 June 2022: 6.08%) (cont)		
		Distribution & wholesale		
BRL	87,819	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	210	0.07
		Electricity		
BRL	62,261	AES Brasil Energia SA*	114	0.04
BRL	43,812	Alupar Investimento SA	234	0.08
BRL	76,869	Auren Energia SA	215	0.08
BRL	3,906	Cia Energetica do Ceara (Pref) 'A'	33	0.01
BRL	53,134	Cia Paranaense de Energia	69	0.03
BRL	255,889	Cia Paranaense de Energia (Pref)	383	0.14
BRL	19,800	Cia Paranaense de Energia (Spain listed)	144	0.05
BRL	78,580	EDP - Energias do Brasil SA	310	0.11
BRL	279,864	Eneva SA	633	0.22
BRL	77,780	Light SA	68	0.02
BRL	61,785	Transmissora Alianca de Energia Eletrica SA	406	0.14
		Energy - alternate sources		
BRL	80,803	Omega Energia SA	147	0.05
BRL	48,032	Sao Martinho SA	241	0.09
		Engineering & construction		
BRL	38,423	Cury Construtora e Incorporadora SA	92	0.03
		Environmental control		
BRL	13,209	Ambipar Participacoes e Empreendimentos SA	52	0.02
BRL	10,458	Orizon Valorizacao de Residuos SA	67	0.02
		Food		
BRL	42,728	Camil Alimentos SA	67	0.02
BRL	49,704	Cia Brasileira de Distribuicao	156	0.06
BRL	156,563	Grupo Mateus SA	187	0.07
BRL	22,681	Jalles Machado SA	33	0.01
BRL	22,779	M Dias Branco SA	155	0.05
BRL	102,553	Marfrig Global Foods SA	169	0.06
BRL	82,498	Minerva SA	202	0.07
		Healthcare services		
BRL	69,811	Fleury SA	204	0.07
BRL	27,130	Hospital Mater Dei SA	37	0.01
BRL	14,449	Instituto Hermes Pardini SA	58	0.02
BRL	41,349	Oncoclinicas do Brasil Servicos Medicos SA	47	0.02
		Home builders		
BRL	93,956	MRV Engenharia e Participacoes SA	135	0.05
		Insurance		
BRL	657,977	IRB Brasil Resseguros SA	107	0.04
BRL	84,230	Odontoprev SA	144	0.05
		Internet		
BRL	45,945	Infracommerce CXAAS SA	32	0.01
BRL	135,801	Locaweb Servicos de Internet SA	181	0.07
		Investment services		
BRL	10,202	Bradespar SA	49	0.02
BRL	75,355	Bradespar SA (Pref)	424	0.15
BRL	98,949	SIMPAR SA	127	0.04
		Iron & steel		
BRL	10,603	Cia Ferro Ligas da Bahia - FERBASA (Pref)	108	0.04
BRL	209,787	Metalurgica Gerdau SA (Pref)	515	0.18
		Brazil (30 June 2022: 6.08%) (cont)		
		Iron & steel (cont)		
BRL	136,506	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	185	0.07
		Leisure time		
BRL	82,134	CVC Brasil Operadora e Agencia de Viagens SA	70	0.02
BRL	64,440	Smartfit Escola de Ginastica e Danca SA	166	0.06
		Mining		
BRL	44,576	Cia Brasileira de Aluminio	97	0.03
		Miscellaneous manufacturers		
BRL	18,709	Taurus Armas SA (Pref)	47	0.02
		Oil & gas		
BRL	54,180	3R PETROLEUM OLEO E GAS SA	388	0.14
BRL	28,125	Enauta Participacoes SA	72	0.02
BRL	39,241	Petroreconcavo SA	246	0.09
		Pharmaceuticals		
BRL	33,482	CM Hospitalar SA	102	0.04
		Real estate investment & services		
BRL	45,007	Aliansce Sonae Shopping Centers sa	145	0.05
BRL	236,109	BR Malls Participacoes SA	371	0.13
BRL	61,783	BR Properties SA	76	0.03
BRL	88,405	Cyrela Brazil Realty SA Empreendimentos e Participacoes	219	0.08
BRL	31,286	Ez Tec Empreendimentos e Participacoes SA	80	0.03
BRL	60,997	Iguatemi SA	31	0.01
BRL	64,852	Iguatemi SA Units	227	0.08
BRL	103,945	JHSF Participacoes SA	99	0.03
BRL	12,208	LOG Commercial Properties e Participacoes SA	37	0.01
BRL	86,739	Multiplan Empreendimentos Imobiliarios SA	360	0.13
		Retail		
BRL	19,396	Arezzo Industria e Comercio SA	288	0.10
BRL	148,438	GRUPO DE MODA SOMA SA	285	0.10
BRL	29,440	Grupo SBF SA	71	0.03
BRL	62,739	Multilaser Industrial SA	48	0.02
BRL	103,710	Pet Center Comercio e Participacoes SA	123	0.04
BRL	382,825	Via SA	174	0.06
BRL	33,932	Vivara Participacoes SA	144	0.05
		Telecommunications		
BRL	24,733	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	143	0.05
		Transportation		
BRL	123,163	Hidrovias do Brasil SA	53	0.02
		Water		
BRL	55,717	Cia de Saneamento de Minas Gerais-COPASA	166	0.06
BRL	44,939	Cia de Saneamento do Parana	154	0.05
BRL	107,451	Cia de Saneamento do Parana (Pref)	74	0.03
		Total Brazil	**15,872**	**5.61**
		British Virgin Islands (30 June 2022: 0.08%)		
		Energy - alternate sources		
USD	11,571	ReneSola Ltd ADR	52	0.02
		Real estate investment & services		
HKD	118,000	C&D Property Management Group Co Ltd	66	0.03
USD	5,567	Nam Tai Property Inc	8	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		British Virgin Islands (30 June 2022: 0.08%) (cont)		
		Software		
HKD	55,200	AsiaInfo Technologies Ltd	97	0.03
		Total British Virgin Islands	**223**	**0.08**
		Cayman Islands (30 June 2022: 7.97%)		
		Advertising		
HKD	329,000	Joy Spreader Group Inc	91	0.03
		Agriculture		
HKD	228,000	China Youran Dairy Group Ltd^	63	0.02
USD	150,022	RLX Technology Inc ADR	345	0.12
		Apparel retailers		
TWD	39,630	Fulgent Sun International Holding Co Ltd	196	0.07
HKD	249,800	Golden Solar New Energy Technology Holdings Ltd^	265	0.09
HKD	52,000	JNBY Design Ltd	62	0.02
		Auto parts & equipment		
HKD	164,000	Huazhong In-Vehicle Holdings Co Ltd^	52	0.02
HKD	112,000	Intron Technology Holdings Ltd	59	0.02
HKD	271,000	Nexteer Automotive Group Ltd	177	0.06
HKD	48,500	Prinx Chengshan Holdings Ltd	38	0.02
		Beverages		
HKD	100,500	Nayuki Holdings Ltd^	97	0.03
		Biotechnology		
HKD	132,000	Akeso Inc 'B'^	727	0.26
HKD	42,700	Ascentage Pharma Group International	141	0.05
HKD	75,000	Brii Biosciences Ltd	71	0.02
HKD	33,000	CARsgen Therapeutics Holdings Ltd	63	0.02
HKD	147,500	CStone Pharmaceuticals	88	0.03
HKD	46,000	Everest Medicines Ltd	102	0.04
HKD	123,500	HUTCHMED China Ltd	380	0.13
USD	13,296	I-Mab ADR	56	0.02
HKD	66,000	Jacobio Pharmaceuticals Group Co Ltd	44	0.02
HKD	44,500	Keymed Biosciences Inc	291	0.10
HKD	88,500	Ocumension Therapeutics	111	0.04
TWD	42,447	Tanvex BioPharma Inc	48	0.02
		Building materials and fixtures		
HKD	146,221	Asia Cement China Holdings Corp^	69	0.02
HKD	186,000	China State Construction Development Holdings Ltd^	42	0.02
		Chemicals		
HKD	424,000	Fufeng Group Ltd	258	0.09
		Coal		
HKD	742,000	Kinetic Development Group Ltd	57	0.02
		Commercial services		
HKD	56,500	Bairong Inc	77	0.03
HKD	54,000	China Aircraft Leasing Group Holdings Ltd	30	0.01
HKD	165,000	China East Education Holdings Ltd	132	0.05
HKD	282,000	China Education Group Holdings Ltd	365	0.13
HKD	564,000	China Maple Leaf Educational Systems Ltd*	20	0.01
HKD	268,000	China New Higher Education Group Ltd	132	0.04
HKD	556,000	China Yuhua Education Corp Ltd	79	0.03
HKD	333,000	Fu Shou Yuan International Group Ltd^	286	0.10
HKD	956,000	Hope Education Group Co Ltd	86	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (30 June 2022: 7.97%) (cont)		
		Commercial services (cont)		
HKD	556,000	Tianjin Port Development Holdings Ltd	40	0.01
TWD	124,336	Wisdom Marine Lines Co Ltd	248	0.09
HKD	64,400	Yeahka Ltd^	173	0.06
		Computers		
TWD	37,553	Bizlink Holding Inc^	289	0.10
		Cosmetics & personal care		
TWD	15,297	Chlitina Holding Ltd^	99	0.04
		Distribution & wholesale		
HKD	370,000	CGN Mining Co Ltd	38	0.01
		Diversified financial services		
HKD	50,200	China Renaissance Holdings Ltd^	52	0.02
HKD	976,000	Differ Group Auto Ltd	185	0.07
USD	39,791	FinVolution Group ADR	197	0.07
HKD	223,000	International Alliance Financial Leasing Co Ltd^	266	0.09
USD	26,302	LexinFintech Holdings Ltd ADR	50	0.02
USD	8,777	Noah Holdings Ltd ADR^	136	0.05
HKD	118,500	SY Holdings Group Ltd^	95	0.03
USD	28,115	Up Fintech Holding Ltd ADR	96	0.03
HKD	418,000	Yixin Group Ltd	52	0.02
		Electrical components & equipment		
HKD	122,000	China High Speed Transmission Equipment Group Co Ltd	55	0.02
HKD	326,000	Sun King Technology Group Ltd^	67	0.02
HKD	2,361,000	Trony Solar Holdings Co Ltd*	-	0.00
		Electronics		
TWD	7,000	Advanced Energy Solution Holding Co Ltd^	147	0.05
TWD	38,000	Apex International Co Ltd	66	0.03
TWD	70,000	General Interface Solution Holding Ltd	200	0.07
HKD	151,000	Q Technology Group Co Ltd	82	0.03
TWD	94,000	TPK Holding Co Ltd	90	0.03
HKD	552,000	Truly International Holdings Ltd	86	0.03
		Energy - alternate sources		
HKD	116,462	Canvest Environmental Protection Group Co Ltd^	63	0.02
HKD	154,000	China Everbright Greentech Ltd^	42	0.02
USD	11,941	JinkoSolar Holding Co Ltd ADR	488	0.17
		Engineering & construction		
HKD	176,000	Greentown Management Holdings Co Ltd	135	0.05
		Environmental control		
HKD	512,500	China Conch Environment Protection Holdings Ltd	208	0.07
		Food		
HKD	106,000	Ausnutria Dairy Corp Ltd	57	0.02
HKD	1,014,000	China Modern Dairy Holdings Ltd^	129	0.05
HKD	669,249	COFCO Joycome Foods Ltd^	191	0.07
HKD	292,500	Zhou Hei Ya International Holdings Co Ltd^	210	0.07
		Forest products & paper		
HKD	1,262,000	China Forestry Holdings Co*	-	0.00
		Gas		
HKD	288,000	Towngas Smart Energy Co Ltd	145	0.05
		Hand & machine tools		
HKD	160,000	LK Technology Holdings Ltd^	132	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Cayman Islands (30 June 2022: 7.97%) (cont)		
		Healthcare products		
HKD	164,000	AK Medical Holdings Ltd	206	0.07
HKD	51,500	Arrail Group Ltd	65	0.02
HKD	96,500	Kangji Medical Holdings Ltd^	100	0.04
HKD	1,070,000	Lifetech Scientific Corp^	354	0.13
HKD	113,000	Peijia Medical Ltd	138	0.05
TWD	26,261	Pharmally International Holding Co Ltd*	-	0.00
		Healthcare services		
HKD	236,000	China Resources Medical Holdings Co Ltd	174	0.06
HKD	480,500	Jinxin Fertility Group Ltd	444	0.16
HKD	52,500	New Horizon Health Ltd^	118	0.04
		Home furnishings		
HKD	266,333	TCL Electronics Holdings Ltd^	107	0.04
		Internet		
USD	10,780	Baozun Inc ADR	57	0.02
USD	18,838	Dada Nexus Ltd ADR	131	0.05
USD	26,334	DingDong Cayman Ltd ADR	112	0.04
USD	46,236	Hello Group Inc ADR	415	0.15
HKD	107,000	Maoyan Entertainment^	123	0.04
HKD	54,500	Medlive Technology Co Ltd	60	0.02
HKD	558,000	Meitu Inc^	98	0.04
USD	8,466	Sohu.com Ltd ADR	116	0.04
HKD	56,000	Tongdao Liepin Group^	66	0.02
USD	29,752	Vnet Group Inc ADR	169	0.06
HKD	575,000	Weimob Inc^	491	0.17
		Iron & steel		
HKD	406,000	Tiangong International Co Ltd^	150	0.05
		Leisure time		
HKD	197,965	Tianneng Power International Ltd^	209	0.07
		Machinery, construction & mining		
HKD	602,000	Lonking Holdings Ltd	106	0.04
		Mining		
HKD	570,000	China Zhongwang Holdings Ltd^/*	60	0.02
HKD	990,000	Jinchuan Group International Resources Co Ltd^	71	0.03
		Oil & gas		
HKD	293,000	AAG Energy Holdings Ltd	65	0.02
		Oil & gas services		
HKD	208,518	CIMC Enric Holdings Ltd^	211	0.07
		Packaging & containers		
HKD	373,000	Lee & Man Paper Manufacturing Ltd	164	0.06
		Pharmaceuticals		
HKD	133,000	Alphamab Oncology	184	0.07
HKD	89,500	Antengene Corp Ltd	59	0.02
HKD	112,000	Ascletis Pharma Inc	68	0.02
HKD	87,902	China Shineway Pharmaceutical Group Ltd	86	0.03
HKD	23,700	Gushengtang Holdings Ltd	153	0.05
HKD	206,500	Hua Medicine^	99	0.03
HKD	148,000	IVD Medical Holding Ltd^	37	0.01
HKD	105,500	Kintor Pharmaceutical Ltd^	133	0.05
TWD	76,000	Polaris Group^	219	0.08
HKD	410,000	SSY Group Ltd	227	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (30 June 2022: 7.97%) (cont)		
		Pharmaceuticals (cont)		
TWD	97,860	Taigen Biopharmaceuticals Holdings Ltd^	51	0.02
HKD	202,000	Viva Biotech Holdings	45	0.02
		Real estate investment & services		
HKD	352,000	Agile Group Holdings Ltd^	104	0.04
HKD	25,500	Binjiang Service Group Co Ltd	62	0.02
HKD	111,000	Central China New Life Ltd^	43	0.02
HKD	376,000	China Aoyuan Group Ltd^/*	35	0.01
HKD	242,000	CIFI Ever Sunshine Services Group Ltd^	136	0.05
HKD	1,248,000	CIFI Holdings Group Co Ltd^	176	0.06
HKD	117,000	Colour Life Services Group Co Ltd*	6	0.00
HKD	484,000	Cosmopolitan International Holdings Ltd	102	0.04
HKD	234,000	Dexin China Holdings Co Ltd^	23	0.01
HKD	133,000	Excellence Commercial Property & Facilities Management Group Ltd	64	0.02
HKD	137,000	Ganglong China Property Group Ltd^	13	0.01
HKD	856,000	Kaisa Group Holdings Ltd^/*	35	0.01
HKD	378,000	KWG Group Holdings Ltd^	90	0.03
HKD	95,800	Midea Real Estate Holding Ltd	148	0.05
HKD	362,000	Powerlong Real Estate Holdings Ltd^	73	0.03
HKD	227,000	Radiance Holdings Group Co Ltd^	110	0.04
HKD	294,000	Redco Properties Group Ltd^	61	0.02
HKD	118,000	SCE Intelligent Commercial Management Holdings Ltd^	29	0.01
HKD	570,000	Seazen Group Ltd	211	0.07
HKD	294,000	Shimao Services Holdings Ltd^	106	0.04
HKD	1,138,000	Shui On Land Ltd	144	0.05
HKD	656,000	SOHO China Ltd	115	0.04
HKD	322,000	Sunac Services Holdings Ltd^	173	0.06
		Retail		
HKD	265,000	361 Degrees International Ltd	113	0.04
HKD	118,000	China Lilang Ltd	57	0.02
TWD	25,768	Gourmet Master Co Ltd	127	0.04
HKD	75,000	Helens International Holdings Co ltd	142	0.05
HKD	34,000	United Strength Power Holdings Ltd	36	0.01
HKD	140,500	Xiabuxiabu Catering Management China Holdings Co Ltd	160	0.06
		Semiconductors		
TWD	21,000	Alchip Technologies Ltd^	539	0.19
USD	39,449	Canaan Inc ADR	81	0.03
		Software		
USD	19,734	Agora Inc ADR	77	0.03
HKD	316,000	CMGE Technology Group Ltd^	73	0.03
USD	46,329	DouYu International Holdings Ltd ADR	65	0.02
HKD	700,000	Fire Rock Holdings Ltd*	35	0.01
USD	24,058	HUYA Inc ADR	95	0.03
HKD	211,200	iDreamSky Technology Holdings Ltd^	105	0.04
USD	32,150	Kingsoft Cloud Holdings Ltd ADR	123	0.04
HKD	238,500	Linklogis Inc 'B'	125	0.05
HKD	200,000	Ming Yuan Cloud Group Holdings Ltd	180	0.06
HKD	128,000	Mobvista Inc	66	0.02
HKD	68,500	NetDragon Websoft Holdings Ltd	147	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Cayman Islands (30 June 2022: 7.97%) (cont)		
		Software (cont)		
USD	56,689	Tuya Inc ADR	108	0.04
HKD	68,800	XD Inc	190	0.07
HKD	88,000	Yidu Tech Inc	69	0.03
USD	11,074	Youdao Inc ADR	60	0.02
		Telecommunications		
USD	38,437	Chindata Group Holdings Ltd ADR	306	0.11
HKD	846,000	FIH Mobile Ltd	91	0.03
		Textile		
HKD	529,000	China Longevity Group Co Ltd*	-	0.00
		Total Cayman Islands	**20,979**	**7.41**
		Chile (30 June 2022: 0.58%)		
		Banks		
CLP	413,777	Grupo Security SA	84	0.03
CLP	58,722,271	Itau CorpBanca Chile SA	129	0.05
		Beverages		
CLP	116,227	Embotelladora Andina SA (Pref) 'B'	284	0.10
CLP	133,693	Vina Concha y Toro SA	168	0.06
		Electricity		
CLP	2,305,206	Colbun SA	236	0.08
CLP	134,394	Engie Energia Chile SA	77	0.03
		Food		
CLP	907,416	SMU SA	124	0.04
		Iron & steel		
CLP	20,585	CAP SA	168	0.06
		Real estate investment & services		
CLP	168,353	Cencosud Shopping SA	265	0.10
CLP	161,631	Parque Arauco SA	205	0.07
CLP	109,437	Plaza SA	136	0.05
		Telecommunications		
CLP	43,342	Empresa Nacional de Telecomunicaciones SA	149	0.05
		Water		
CLP	823,130	Aguas Andinas SA 'A'	189	0.06
CLP	88,077	Inversiones Aguas Metropolitanas SA	49	0.02
		Total Chile	**2,263**	**0.80**
		Colombia (30 June 2022: 0.22%)		
		Banks		
COP	30,548	Corp Financiera Colombiana SA	94	0.03
		Building materials and fixtures		
COP	133,399	Cementos Argos SA	99	0.04
COP	87,378	Grupo Argos SA	171	0.06
		Total Colombia	**364**	**0.13**
		Cyprus (30 June 2022: 0.00%)		
		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 2022: 0.03%)		
		Agriculture		
CZK	126	Philip Morris CR AS	93	0.03
		Miscellaneous manufacturers		
CZK	2,492	Colt CZ Group SE	61	0.02
		Total Czech Republic	**154**	**0.05**
		Egypt (30 June 2022: 0.22%)		
		Chemicals		
EGP	95,006	Abou Kir Fertilizers & Chemical Industries	149	0.06
EGP	10,079	Misr Fertilizers Production Co SAE	58	0.02
		Commercial services		
EGP	110,675	Cairo Investment & Real Estate Development Co SAE	58	0.02
EGP	134,804	E-Finance for Digital & Financial Investments	104	0.04
		Diversified financial services		
EGP	288,574	Fawry for Banking & Payment Technology Services SAE	61	0.02
		Electrical components & equipment		
EGP	166,847	ElSewedy Electric Co	81	0.03
		Healthcare services		
EGP	168,387	Cleopatra Hospital	36	0.01
		Real estate investment & services		
EGP	299,498	Talaat Moustafa Group	121	0.04
		Telecommunications		
EGP	110,658	Telecom Egypt Co	112	0.04
		Total Egypt	**780**	**0.28**
		Greece (30 June 2022: 0.55%)		
		Airlines		
EUR	12,699	Aegean Airlines SA^	72	0.03
		Banks		
EUR	192,048	Piraeus Financial Holdings SA	295	0.10
		Cosmetics & personal care		
EUR	11,190	Sarantis SA	78	0.03
		Electricity		
EUR	41,547	Holding Co ADMIE IPTO SA^	75	0.03
		Oil & gas		
EUR	18,617	Helleniq Energy Holdings SA	151	0.05
EUR	16,839	Motor Oil Hellas Corinth Refineries SA	392	0.14
		Real estate investment & services		
EUR	17,192	GEK Terna Holding Real Estate Construction SA	200	0.07
EUR	22,588	LAMDA Development SA^	141	0.05
		Water		
EUR	12,996	Athens Water Supply & Sewage Co SA	94	0.03
		Total Greece	**1,498**	**0.53**

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Hong Kong (30 June 2022: 0.99%)		
		Advertising		
HKD	174,000	MH Development Ltd*	5	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
		Chemicals		
HKD	136,600	China Lumena New Materials Corp*	-	0.00
		Coal		
HKD	544,000	Shougang Fushan Resources Group Ltd	174	0.06
		Commercial services		
HKD	2,056,000	Anxin-China Holdings Ltd*	-	0.00
HKD	380,000	CSSC Hong Kong Shipping Co Ltd^	56	0.02
		Diversified financial services		
HKD	268,000	China Everbright Ltd^	200	0.07
HKD	322,500	Genertec Universal Medical Group Co Ltd	196	0.07
HKD	382,000	National Agricultural Holdings Ltd*	-	0.00
HKD	731,539	Shoucheng Holdings Ltd	178	0.06
		Entertainment		
HKD	422,185	Smi Holdings Inc*	-	0.00
		Environmental control		
HKD	1,090,000	CT Environmental Group Ltd*	7	0.00
		Food		
HKD	66,000	China Tobacco International HK Co Ltd^	98	0.04
		Hand & machine tools		
HKD	28,700	Chervon Holdings Ltd	158	0.06
		Household goods & home construction		
HKD	253,000	Youyuan International Holdings Ltd*	2	0.00
		Leisure time		
HKD	648,000	China Travel International Investment Hong Kong Ltd^	147	0.05
		Mining		
HKD	386,000	China Nonferrous Mining Corp Ltd^	198	0.07
HKD	888,000	MMG Ltd	228	0.08
		Pharmaceuticals		
HKD	75,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	110	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	509,000	China Overseas Grand Oceans Group Ltd^	221	0.08
HKD	1,346,000	China South City Holdings Ltd^	97	0.03
HKD	499,000	Poly Property Group Co Ltd	112	0.04
HKD	132,000	Shanghai Industrial Holdings Ltd	163	0.06
HKD	846,000	Shenzhen Investment Ltd	145	0.05
HKD	898,500	Sino-Ocean Group Holding Ltd	126	0.04
HKD	111,500	Yuexiu Services Group Ltd	47	0.02
		Real estate investment trusts		
HKD	695,890	Yuexiu Real Estate Investment Trust (REIT)^	176	0.06
		Retail		
HKD	970,000	Boshiwa International Holding Ltd*	-	0.00
		Hong Kong (30 June 2022: 0.99%) (cont)		
		Telecommunications		
HKD	1,018,400	China Fiber Optic Network System Group Ltd*	-	0.00
		Total Hong Kong	**2,844**	**1.00**
		Hungary (30 June 2022: 0.05%)		
		Telecommunications		
HUF	110,701	Magyar Telekom Telecommunications Plc	100	0.03
		Total Hungary	**100**	**0.03**
		India (30 June 2022: 21.28%)		
		Aerospace & defence		
INR	10,659	Bharat Dynamics Ltd	122	0.04
INR	4,554	Data Patterns India Pvt Ltd	60	0.02
		Agriculture		
INR	3,859	Godfrey Phillips India Ltd	92	0.03
INR	13,410	Godrej Industries Ltd	70	0.02
INR	1,087	VST Industries Ltd	43	0.02
		Apparel retailers		
INR	15,186	Bata India Ltd	303	0.11
INR	12,377	Mirza International Ltd	37	0.01
INR	13,977	Relaxo Footwears Ltd	154	0.06
INR	3,119	Safari Industries India Ltd	63	0.02
		Auto manufacturers		
INR	433,688	Ashok Leyland Ltd	752	0.27
		Auto parts & equipment		
INR	91,934	Apollo Tyres Ltd	360	0.13
INR	19,233	Asahi India Glass Ltd	122	0.04
INR	7,156	Ceat Ltd	142	0.05
INR	1,545	Craftsman Automation Ltd	65	0.02
INR	7,980	Endurance Technologies Ltd	133	0.05
INR	58,260	Jamna Auto Industries Ltd	74	0.03
INR	25,180	JK Tyre & Industries Ltd	56	0.02
INR	47,135	KPIT Technologies Ltd	401	0.14
INR	33,541	Mahindra CIE Automotive Ltd	140	0.05
INR	14,761	Minda Corp Ltd	37	0.01
INR	502,428	Motherson Sumi Wiring India Ltd	354	0.13
INR	2,386	Rolex Rings Ltd	52	0.02
INR	1,373	Sundaram-Clayton Ltd	83	0.03
INR	27,637	Sundram Fasteners Ltd	325	0.11
INR	19,422	Suprajit Engineering Ltd	77	0.03
INR	6,484	Timken India Ltd	243	0.09
INR	48,440	UNO Minda Ltd	305	0.11
INR	9,834	Varroc Engineering Ltd	35	0.01
INR	1,417	ZF Commercial Vehicle Control Systems India Ltd	154	0.05
		Banks		
INR	109,649	City Union Bank Ltd	239	0.09
INR	92,946	Equitas Small Finance Bank Ltd	66	0.02
INR	460,998	Federal Bank Ltd	775	0.27
INR	899,233	IDFC First Bank Ltd	639	0.23
INR	71,679	Indian Bank	247	0.09
INR	116,064	Karur Vysya Bank Ltd	159	0.06
INR	135,066	RBL Bank Ltd	293	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		India (30 June 2022: 21.28%) (cont)		
		Banks (cont)		
INR	597,081	Yes Bank Lock Up*	145	0.05
		Beverages		
INR	4,624	Bombay Burmah Trading Co	51	0.02
INR	22,110	CCL Products India Ltd	141	0.05
INR	22,549	Radico Khaitan Ltd	276	0.10
		Biotechnology		
INR	7,532	Kaveri Seed Co Ltd	47	0.02
		Building materials and fixtures		
INR	5,431	Amber Enterprises India Ltd	124	0.04
INR	8,132	Birla Corp Ltd	96	0.03
INR	16,520	Blue Star Ltd	240	0.08
INR	30,842	Carborundum Universal Ltd	326	0.12
INR	17,112	Century Plyboards India Ltd	106	0.04
INR	1,162	Cera Sanitaryware Ltd	73	0.03
INR	22,083	Dalmia Bharat Ltd	497	0.18
INR	72,111	Finolex Industries Ltd	163	0.06
INR	13,241	Greenpanel Industries Ltd	54	0.02
INR	12,946	Grindwell Norton Ltd	279	0.10
INR	19,613	HeidelbergCement India Ltd	44	0.02
INR	3,061	Hitachi Energy India Ltd	124	0.04
INR	36,564	India Cements Ltd	97	0.03
INR	9,842	JK Cement Ltd	347	0.12
INR	17,960	JK Lakshmi Cement Ltd	177	0.06
INR	2,240	Johnson Controls-Hitachi Air Conditioning India Ltd	30	0.01
INR	23,143	Kajaria Ceramics Ltd	325	0.11
INR	38,454	Prism Johnson Ltd	49	0.02
INR	48,327	Rain Industries Ltd	100	0.04
INR	30,623	Ramco Cements Ltd	259	0.09
INR	64,503	Voltas Ltd	624	0.22
		Chemicals		
INR	56,626	Aarti Industries Ltd	418	0.15
INR	14,139	Advanced Enzyme Technologies Ltd	48	0.02
INR	2,815	Akzo Nobel India Ltd	75	0.03
INR	4,075	Alkyl Amines Chemicals	131	0.05
INR	1,732	Astec Lifesciences Ltd	37	0.01
INR	4,347	Atul Ltd	434	0.15
INR	2,915	Balaji Amines Ltd	95	0.03
INR	3,016	BASF India Ltd	103	0.04
INR	4,111	Bayer CropScience Ltd	245	0.09
INR	113,637	Castrol India Ltd	169	0.06
INR	47,677	Chambal Fertilisers and Chemicals Ltd	179	0.06
INR	19,496	Chemplast Sanmar Ltd	108	0.04
INR	6,476	Clean Science & Technology Ltd	117	0.04
INR	35,489	Coromandel International Ltd	381	0.13
INR	15,387	Deepak Fertilisers & Petrochemicals Corp Ltd	133	0.05
INR	20,210	Deepak Nitrite Ltd	485	0.17
INR	23,853	EID Parry India Ltd	164	0.06
INR	2,096	Fine Organic Industries Ltd	145	0.05
INR	11,390	Fineotex Chemical Ltd	35	0.01
INR	2,905	Galaxy Surfactants Ltd	86	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2022: 21.28%) (cont)		
		Chemicals (cont)		
INR	17,985	GHCL Ltd	111	0.04
INR	5,139	Gujarat Alkalies & Chemicals Ltd	48	0.02
INR	6,464	Gujarat Fluorochemicals Ltd	243	0.09
INR	22,373	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	151	0.05
INR	61,478	Gujarat State Fertilizers & Chemicals Ltd	104	0.04
INR	10,598	Hikal Ltd	52	0.02
INR	55,166	Himadri Speciality Chemical Ltd	67	0.02
INR	2,609	Indigo Paints Ltd	41	0.01
INR	22,636	Jubilant Ingrevia Ltd	145	0.05
INR	38,523	Kansai Nerolac Paints Ltd	205	0.07
INR	20,424	Laxmi Organic Industries Ltd	73	0.03
INR	6,573	Linde India Ltd	273	0.10
INR	3,642	Meghmani Finechem Ltd	55	0.02
INR	9,609	Navin Fluorine International Ltd	473	0.17
INR	2,916	Neogen Chemicals Ltd	44	0.02
INR	28,627	NOCIL Ltd	81	0.03
INR	83,281	Paradeep Phosphates Ltd	59	0.02
INR	50,346	PCBL Ltd	79	0.03
INR	1,893	Privi Speciality Chemicals Ltd	26	0.01
INR	24,464	Rallis India Ltd	72	0.02
INR	36,108	Rashtriya Chemicals & Fertilizers Ltd	59	0.02
INR	4,256	Rossari Biotech Ltd	37	0.01
INR	7,644	Sharda Cropchem Ltd	48	0.02
INR	7,849	Shilpa Medicare Ltd	26	0.01
INR	30,184	Sumitomo Chemical India Ltd	178	0.06
INR	19,045	Supreme Industries Ltd	564	0.20
INR	9,453	Supreme Petrochem Ltd	90	0.03
INR	40,229	Tata Chemicals Ltd	456	0.16
INR	1,629	Tatva Chintan Pharma Chem Ltd	42	0.01
INR	7,525	Vinati Organics Ltd	181	0.06
		Commercial services		
INR	24,008	BLS International Services Ltd	48	0.02
INR	15,759	CMS Info Systems Ltd	60	0.02
INR	4,488	CRISIL Ltd	166	0.06
INR	66,182	Gujarat Pipavav Port Ltd	81	0.03
INR	240,505	Infibeam Avenues Ltd	48	0.02
INR	21,229	Quess Corp Ltd	106	0.04
INR	14,474	RITES Ltd	59	0.02
INR	9,969	SIS Ltd	47	0.01
INR	146,601	Vakrangee Ltd	49	0.02
		Computers		
INR	49,187	Birlasoft Ltd	178	0.06
INR	310,097	Brightcom Group Ltd	110	0.04
INR	8,074	Coforge Ltd	379	0.14
INR	18,109	Happiest Minds Technologies Ltd	193	0.07
INR	3,664	Hinduja Global Solutions Ltd	59	0.02
INR	14,473	Persistent Systems Ltd	677	0.24
INR	167,502	Redington Ltd	366	0.13
INR	16,999	Tejas Networks Ltd	119	0.04
		Cosmetics & personal care		
INR	1,882	Gillette India Ltd	115	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		India (30 June 2022: 21.28%) (cont)		
		Diversified financial services		
INR	14,378	Aavas Financiers Ltd	321	0.11
INR	7,372	Angel One Ltd	117	0.04
INR	30,003	Aptus Value Housing Finance India Ltd	110	0.04
INR	20,054	BSE Ltd	132	0.05
INR	16,050	Can Fin Homes Ltd	104	0.04
INR	14,924	Central Depository Services India Ltd	201	0.07
INR	8,983	Computer Age Management Services Ltd	241	0.09
INR	13,739	CreditAccess Grameen Ltd	152	0.05
INR	85,184	Dhani Services Ltd	43	0.02
INR	156,494	Edelweiss Financial Services Ltd	121	0.04
INR	7,423	Home First Finance Co India Ltd	66	0.02
INR	24,305	ICICI Securities Ltd	146	0.05
INR	318,767	IDFC Ltd	313	0.11
INR	36,774	IIFL Finance Ltd	214	0.08
INR	10,778	IIFL Wealth Management Ltd	232	0.08
INR	87,347	Indiabulls Housing Finance Ltd	163	0.06
INR	124,490	JM Financial Ltd	108	0.04
INR	238,183	L&T Finance Holdings Ltd	251	0.09
INR	86,520	LIC Housing Finance Ltd	433	0.15
INR	168,744	Mahindra & Mahindra Financial Services Ltd	478	0.17
INR	141,858	Manappuram Finance Ltd	199	0.07
INR	5,026	MAS Financial Services Ltd	49	0.02
INR	11,719	Motilal Oswal Financial Services Ltd	97	0.03
INR	7,204	Multi Commodity Exchange of India Ltd	135	0.05
INR	40,239	Nippon Life India Asset Management Ltd	121	0.04
INR	72,567	Paisalo Digital Ltd	68	0.02
INR	35,180	Piramal Enterprises Ltd	352	0.13
INR	14,632	PNB Housing Finance Ltd	95	0.03
INR	67,798	Poonawalla Fincorp Ltd	253	0.09
INR	344,984	REC Ltd	486	0.17
INR	4,693	Tata Investment Corp Ltd	120	0.04
INR	13,672	UTI Asset Management Co Ltd	142	0.05
		Electrical components & equipment		
INR	26,999	Amara Raja Batteries Ltd	187	0.07
INR	4,478	Apar Industries Ltd	97	0.03
INR	266,681	Bharat Heavy Electricals Ltd	255	0.09
INR	182,076	CG Power & Industrial Solutions Ltd	595	0.21
INR	115,326	Exide Industries Ltd	251	0.09
INR	19,367	Finolex Cables Ltd	128	0.05
INR	16,760	KEI Industries Ltd	297	0.11
INR	39,387	Orient Electric Ltd	126	0.04
INR	13,204	Polycab India Ltd	410	0.14
INR	327,437	Suzlon Energy Ltd	31	0.01
INR	1,522,220	Suzlon Energy Ltd (Restricted)	195	0.07
INR	47,605	V-Guard Industries Ltd	150	0.05
		Electricity		
INR	183,254	CESC Ltd	169	0.06
INR	129,100	Indian Energy Exchange Ltd	219	0.08
INR	886,824	Jaiprakash Power Ventures Ltd	81	0.03
INR	37,207	KEC International Ltd	222	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2022: 21.28%) (cont)		
		Electricity (cont)		
INR	16,271	Mahanagar Gas Ltd	165	0.06
INR	94,729	RattanIndia Enterprises Ltd	48	0.02
INR	58,103	Reliance Infrastructure Ltd	97	0.03
INR	703,402	Reliance Power Ltd	122	0.04
INR	41,703	Torrent Power Ltd	248	0.09
		Electronics		
INR	8,735	Dixon Technologies India Ltd	412	0.14
INR	18,327	Graphite India Ltd	83	0.03
INR	4,203	HEG Ltd	52	0.02
		Energy - alternate sources		
INR	11,645	Sterling and Wilson Renewable	38	0.01
		Engineering & construction		
INR	24,073	Cyient Ltd	236	0.08
INR	11,667	Dilip Buildcon Ltd	31	0.01
INR	77,562	Engineers India Ltd	74	0.03
INR	628,919	GMR Airports Infrastructure Ltd	302	0.11
INR	203,336	HFCL Ltd	181	0.06
INR	35,898	IRB Infrastructure Developers Ltd	126	0.04
INR	21,296	Kalpataru Power Transmission Ltd	144	0.05
INR	39,377	KNR Constructions Ltd	121	0.04
INR	211,735	NBCC India Ltd	100	0.04
INR	108,622	NCC Ltd	110	0.04
INR	31,760	PNC Infratech Ltd	111	0.04
INR	32,323	Praj Industries Ltd	139	0.05
		Entertainment		
INR	119,920	Chennai Super Kings Cricket*	-	0.00
INR	20,020	Inox Leisure Ltd	121	0.04
INR	14,221	Mahindra Holidays & Resorts India Ltd	46	0.02
INR	13,887	PVR Ltd	289	0.10
		Food		
INR	13,445	Avanti Feeds Ltd	63	0.02
INR	35,934	Balrampur Chini Mills Ltd	172	0.06
INR	72,659	Devyani International Ltd	159	0.06
INR	18,734	Gujarat Ambuja Exports Ltd	58	0.02
INR	8,238	Hindustan Foods Ltd	61	0.02
INR	13,762	KRBL Ltd	65	0.02
INR	42,048	LT Foods Ltd	59	0.02
INR	188,265	Shree Renuka Sugars Ltd	132	0.05
INR	17,186	Triveni Engineering & Industries Ltd	58	0.02
INR	4,738	Zydus Wellnes Ltd	86	0.03
		Forest products & paper		
INR	14,574	Century Textiles & Industries Ltd	126	0.04
INR	21,846	JK Paper Ltd	108	0.04
INR	8,685	West Coast Paper Mills Ltd	55	0.02
		Gas		
INR	50,538	Gujarat Gas Ltd	297	0.10
INR	84,425	Gujarat State Petronet Ltd	269	0.10
		Hand & machine tools		
INR	1,450	ESAB India Ltd	73	0.03
INR	1,605	Kennametal India Ltd	43	0.01

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		India (30 June 2022: 21.28%) (cont)		
		Healthcare products		
INR	7,998	Poly Medicure Ltd	87	0.03
		Healthcare services		
INR	38,861	Aster DM Healthcare Ltd	109	0.04
INR	10,893	Dr Lal PathLabs Ltd	298	0.10
INR	136,527	Fortis Healthcare Ltd	472	0.17
INR	8,709	Krishna Institute of Medical Sciences Ltd	163	0.06
INR	230,661	Max Healthcare Institute Ltd	1,225	0.43
INR	7,876	Metropolis Healthcare Ltd	126	0.04
INR	21,933	Narayana Hrudayalaya Ltd	202	0.07
INR	8,910	Rainbow Children's Medicare Ltd	80	0.03
INR	28,611	Suven Pharmaceuticals Ltd	171	0.06
INR	35,370	Syngene International Ltd	250	0.09
INR	5,897	Thyrocare Technologies Ltd	44	0.02
INR	12,885	Vijaya Diagnostic Centre Pvt Ltd	68	0.02
		Holding companies - diversified operations		
INR	814	3M India Ltd	216	0.08
		Home builders		
INR	12,504	Sobha Ltd	87	0.03
		Home furnishings		
INR	14,358	Bajaj Electricals Ltd	211	0.07
INR	178,232	Crompton Greaves Consumer Electricals Ltd	725	0.26
INR	4,503	Symphony Ltd	49	0.02
INR	12,726	TTK Prestige Ltd	123	0.04
INR	9,843	Whirlpool of India Ltd	178	0.06
		Hotels		
INR	18,860	Delta Corp Ltd	49	0.02
INR	42,902	EIH Ltd	92	0.03
INR	121,113	Lemon Tree Hotels Ltd	125	0.04
		Household goods & home construction		
INR	42,836	Jyothy Labs Ltd	106	0.04
		Household products		
INR	8,393	Borosil Ltd	37	0.01
INR	13,803	Borosil Renewables Ltd	85	0.03
		Insurance		
INR	132,232	Aditya Birla Capital Ltd	240	0.09
INR	66,904	Max Financial Services Ltd	548	0.19
		Internet		
INR	15,348	Affle India Ltd	201	0.07
INR	5,396	Cartrade Tech Ltd	31	0.01
INR	108,384	Easy Trip Planners Ltd	69	0.02
INR	4,128	IndiaMart InterMesh Ltd	215	0.08
INR	6,092	Just Dial Ltd	44	0.01
INR	3,373	TeamLease Services Ltd	103	0.04
		Iron & steel		
INR	11,563	Godawari Power and Ispat Ltd	52	0.02
INR	26,455	Jindal Stainless Hisar Ltd	140	0.05
INR	49,633	Jindal Stainless Ltd	144	0.05
INR	14,196	Kirloskar Ferrous Industries Ltd	61	0.02
INR	4,451	Rajratan Global Wire Ltd	48	0.02
INR	31,306	Usha Martin Ltd	65	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2022: 21.28%) (cont)		
		Leisure time		
INR	807	Maharashtra Scooters Ltd	45	0.02
		Machinery - diversified		
INR	36,751	Cummins India Ltd	613	0.22
INR	11,475	Elecon Engineering Co Ltd	51	0.02
INR	5,860	GMM Pfaudler Ltd	111	0.04
INR	25,751	Greaves Cotton Ltd	44	0.02
INR	2,307	Ingersoll Rand India Ltd	53	0.02
INR	6,549	ISGEC Heavy Engineering Ltd	38	0.01
INR	16,913	Kirloskar Oil Engines Ltd	66	0.02
INR	3,610	KSB Ltd	84	0.03
INR	860	Lakshmi Machine Works Ltd	126	0.04
INR	4,996	MTAR Technologies Ltd	98	0.04
INR	12,366	Thermax Ltd	294	0.10
INR	27,735	Triveni Turbine Ltd	87	0.03
		Machinery, construction & mining		
INR	51,134	Elgi Equipments Ltd	259	0.09
		Marine transportation		
INR	11,390	Cochin Shipyard Ltd	74	0.02
INR	8,417	Garden Reach Shipbuilders & Engineers Ltd	49	0.02
		Media		
INR	43,045	Network18 Media & Investments Ltd	34	0.01
INR	18,491	Saregama India Ltd	86	0.03
INR	20,866	Sun TV Network Ltd	123	0.04
INR	135,889	TV18 Broadcast Ltd	61	0.02
INR	249,697	Zee Entertainment Enterprises Ltd	725	0.26
		Metal fabricate/ hardware		
INR	12,295	AIA Engineering Ltd	381	0.13
INR	51,756	APL Apollo Tubes Ltd	683	0.24
INR	27,190	Astral Ltd	645	0.23
INR	27,534	Cholamandalam Financial Holdings Ltd	183	0.07
INR	10,827	Prince Pipes & Fittings Ltd	78	0.03
INR	8,244	Ratnamani Metals & Tubes Ltd	195	0.07
INR	6,183	Sansera Engineering Ltd	56	0.02
INR	7,235	SKF India Ltd	394	0.14
INR	33,029	Welspun Corp Ltd	95	0.03
		Mining		
INR	22,053	Gujarat Mineral Development Corp Ltd	39	0.01
INR	54,068	Hindustan Copper Ltd	72	0.03
INR	241,954	National Aluminium Co Ltd	235	0.08
INR	31,733	Nuvoco Vistas Corp Ltd	140	0.05
INR	10,794	Rhi Magnesita India Ltd	109	0.04
		Miscellaneous manufacturers		
INR	5,206	BEML Land Assets Limited*	18	0.01
INR	5,128	BEML Ltd	91	0.03
INR	11,350	LA Opala RG Ltd	52	0.02
INR	12,283	Olectra Greentech Ltd	74	0.03
INR	4,565	Sheela Foam Ltd*	72	0.02
INR	8,644	Sheela Foam Ltd (Partially restricted)	136	0.05
INR	8,136	Solar Industries India Ltd	431	0.15
INR	4,663	Tarsons Products Ltd	39	0.01
INR	20,253	VIP Industries Ltd	164	0.06

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		India (30 June 2022: 21.28%) (cont)		
		Oil & gas		
INR	83,247	Oil India Ltd	210	0.07
		Packaging & containers		
INR	43,174	EPL Ltd	89	0.03
INR	4,522	Polyplex Corp Ltd	87	0.03
		Pharmaceuticals		
INR	10,204	Aarti Drugs Ltd	57	0.02
INR	15,214	Aarti Pharmalabs Ltd*	42	0.01
INR	11,159	Ajanta Pharma Ltd	163	0.06
INR	16,420	Alembic Pharmaceuticals Ltd	114	0.04
INR	1,493	AstraZeneca Pharma India Ltd	59	0.02
INR	5,325	Caplin Point Laboratories Ltd	46	0.02
INR	58,041	Emami Ltd	298	0.11
INR	12,126	Eris Lifesciences Ltd	95	0.03
INR	13,643	FDC Ltd	45	0.02
INR	10,420	GlaxoSmithKline Pharmaceuticals Ltd	166	0.06
INR	42,239	Glenmark Pharmaceuticals Ltd	217	0.08
INR	43,253	Granules India Ltd	167	0.06
INR	42,148	Ipca Laboratories Ltd	429	0.15
INR	10,148	JB Chemicals & Pharmaceuticals Ltd	238	0.08
INR	19,570	Jubilant Pharmova Ltd	89	0.03
INR	103,812	Laurus Labs Ltd	471	0.17
INR	25,363	Natco Pharma Ltd	172	0.06
INR	141,049	Piramal Pharma Ltd	195	0.07
INR	2,337	Procter & Gamble Health Ltd	112	0.04
INR	2,355	Sanofi India Ltd	167	0.06
INR	19,676	Strides Pharma Science Ltd	83	0.03
INR	17,231	Sun Pharma Advanced Research Co Ltd	43	0.01
INR	13,962	Wockhardt Ltd	38	0.01
		Real estate investment & services		
INR	35,346	Brigade Enterprises Ltd	199	0.07
INR	17,103	Chalet Hotels Ltd	72	0.03
INR	131,136	Indiabulls Real Estate Ltd	128	0.04
INR	24,477	Mahindra Lifespace Developers Ltd	108	0.04
INR	7,603	NESCO Ltd	56	0.02
INR	38,928	Oberoi Realty Ltd	408	0.14
INR	28,983	Phoenix Mills Ltd	498	0.18
INR	43,154	Prestige Estates Projects Ltd	242	0.09
INR	15,959	Sunteck Realty Ltd	64	0.02
		Real estate investment trusts		
INR	37,835	Brookfield India Real Estate Trust (REIT)	132	0.05
INR	125,835	Embassy Office Parks REIT (REIT)	511	0.18
		Retail		
INR	93,165	Aditya Birla Fashion and Retail Ltd	324	0.12
INR	5,694	Barbeque Nation Hospitality Ltd	66	0.02
INR	4,883	Go Fashion India Ltd	71	0.03
INR	9,147	Medplus Health Services Ltd	68	0.02
INR	54,384	PC Jeweller Ltd	55	0.02
INR	18,230	Rajesh Exports Ltd	161	0.06
INR	72,577	Restaurant Brands Asia Ltd	98	0.04
INR	5,772	Sapphire Foods India Ltd	93	0.03
		India (30 June 2022: 21.28%) (cont)		
		Retail (cont)		
INR	10,922	Shoppers Stop Ltd	94	0.03
INR	14,000	Vaibhav Global Ltd	52	0.02
INR	2,619	V-Mart Retail Ltd	90	0.03
INR	21,259	Westlife Foodworld Ltd	203	0.07
		Software		
INR	2,898	CE Info Systems Ltd	36	0.01
INR	6,939	eClerx Services Ltd	107	0.04
INR	88,242	Firstsource Solutions Ltd	109	0.04
INR	24,188	Intellect Design Arena Ltd	130	0.05
INR	11,710	Latent View Analytics Ltd	53	0.02
INR	4,358	Mastek Ltd	90	0.03
INR	8,979	Nazara Technologies Ltd	63	0.02
INR	22,152	NIIT Ltd	84	0.03
INR	6,574	Oracle Financial Services Software Ltd	240	0.08
INR	39,466	PB Fintech Ltd	214	0.08
INR	23,125	Sonata Software Ltd	158	0.06
INR	19,676	Tanla Platforms Ltd	170	0.06
INR	28,026	Zensar Technologies Ltd	72	0.02
		Storage & warehousing		
INR	42,460	Aegis Logistics Ltd	178	0.06
		Telecommunications		
INR	7,299	Route Mobile Ltd	107	0.04
INR	49,877	Sterlite Technologies Ltd	106	0.04
INR	33,259	Tata Communications Ltd	512	0.18
INR	151,271	Tata Teleservices Maharashtra Ltd	170	0.06
INR	2,876,956	Vodafone Idea Ltd	275	0.09
		Textile		
INR	358,893	Alok Industries Ltd	67	0.02
INR	15,518	Arvind Fashions Ltd	65	0.02
INR	2,506	Garware Technical Fibres Ltd	94	0.03
INR	22,432	Indo Count Industries Ltd	37	0.01
INR	26,631	KPR Mill Ltd	166	0.06
INR	2,262	LUX Industries Ltd	45	0.02
INR	9,656	Raymond Ltd	172	0.06
INR	371,727	Trident Ltd	154	0.06
INR	35,800	Vardhman Textiles Ltd	143	0.05
INR	80,445	Welspun India Ltd	75	0.03
		Transportation		
INR	16,428	Allcargo Logistics Ltd	80	0.03
INR	1,477	Blue Dart Express Ltd	138	0.05
INR	27,058	Great Eastern Shipping Co Ltd	219	0.08
INR	9,772	Mahindra Logistics Ltd	59	0.02
INR	33,602	Shipping Corp of India Ltd	55	0.02
INR	3,944	TCI Express Ltd	86	0.03
INR	6,370	Transport Corp of India Ltd	48	0.01
INR	7,789	VRL Logistics Ltd	51	0.02
		Total India	**64,508**	**22.79**
		Indonesia (30 June 2022: 2.62%)		
		Agriculture		
IDR	122,200	Astra Agro Lestari Tbk PT	63	0.02

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 2022: 99.29%) (cont)		
		Indonesia (30 June 2022: 2.62%) (cont)		
		Agriculture (cont)		
IDR	141,100	Gudang Garam Tbk PT	163	0.06
IDR	1,560,000	Japfa Comfeed Indonesia Tbk PT	130	0.05
IDR	832,200	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	54	0.02
IDR	980,900	Sawit Sumbermas Sarana Tbk PT	93	0.03
		Banks		
IDR	1,400,200	Bank Aladin Syariah Tbk PT	127	0.05
IDR	741,700	Bank BTPN Syariah Tbk PT	133	0.05
IDR	5,727,500	Bank Bukopin Tbk PT	37	0.01
IDR	1,590,472	Bank Neo Commerce Tbk PT	66	0.02
IDR	788,749	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	68	0.02
IDR	1,074,800	Bank Pembangunan Daerah Jawa Timur Tbk PT	49	0.02
IDR	1,207,700	Bank Tabungan Negara Persero Tbk PT	105	0.04
		Building materials and fixtures		
IDR	356,300	Indocement Tunggal Prakarsa Tbk PT	227	0.08
		Coal		
IDR	1,181,300	Bukit Asam Tbk PT	280	0.10
IDR	20,168,700	Bumi Resources Tbk PT	209	0.07
IDR	789,400	Harum Energy Tbk PT	82	0.03
IDR	540,000	Indika Energy Tbk PT	95	0.03
IDR	112,700	Indo Tambangraya Megah Tbk PT	282	0.10
IDR	3,030,100	Sekawan Intipratama*	-	0.00
IDR	11,734,200	Trada Alam Minera Tbk PT*	-	0.00
IDR	311,200	Transcoal Pacific Tbk PT	159	0.06
		Distribution & wholesale		
IDR	2,469,400	AKR Corporindo Tbk PT	222	0.08
IDR	1,455,800	Metrodata Electronics Tbk PT	54	0.02
		Diversified financial services		
IDR	2,094,300	BFI Finance Indonesia Tbk PT	142	0.05
IDR	4,174,000	MNC Kapital Indonesia Tbk PT	21	0.01
IDR	2,195,500	Pacific Strategic Financial Tbk PT	159	0.05
IDR	479,000	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	6,012,500	Berkah Beton Sadaya Tbk PT	286	0.10
IDR	649,900	Jasa Marga Persero Tbk PT	124	0.04
IDR	952,099	PP Persero Tbk PT	44	0.02
IDR	2,592,701	Waskita Karya Persero Tbk PT	60	0.02
IDR	1,080,882	Wijaya Karya Persero Tbk PT	55	0.02
		Environmental control		
IDR	33,597,200	Hanson International Tbk PT*	-	0.00
		Food		
IDR	307,200	Cisarua Mountain Dairy PT TBK	84	0.03
IDR	15,035,100	Inti Agri Resources Tbk PT*	-	0.00
		Forest products & paper		
IDR	421,400	Pabrik Kertas Tjiwi Kimia Tbk PT	191	0.07
		Gas		
IDR	3,189,100	Perusahaan Gas Negara Tbk PT	361	0.13
		Healthcare services		
IDR	1,670,300	Medikaloka Hermina Tbk PT	167	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Indonesia (30 June 2022: 2.62%) (cont)		
		Healthcare services (cont)		
IDR	5,469,200	Metro Healthcare Indonesia TBK PT	167	0.06
IDR	868,300	Siloam International Hospitals Tbk PT	70	0.02
		Insurance		
IDR	2,999,500	Panin Financial Tbk PT	69	0.02
		Internet		
IDR	16,628,500	Bukalapak.com PT Tbk	280	0.10
IDR	683,900	Digital Mediatama Maxima Tbk PT	43	0.01
		Media		
IDR	1,768,100	Media Nusantara Citra Tbk PT	84	0.03
IDR	5,648,600	Surya Citra Media Tbk PT	75	0.03
		Mining		
IDR	12,730,200	Astrindo Nusantara Infrastructure Tbk PT	129	0.05
IDR	12,492,600	Bumi Resources Minerals Tbk PT	127	0.04
IDR	779,800	Timah Tbk PT	59	0.02
		Oil & gas		
IDR	2,158,172	Medco Energi Internasional Tbk PT	141	0.05
IDR	3,586,200	Sugih Energy Tbk PT*	-	0.00
IDR	2,306,200	Surya Esa Perkasa Tbk PT	135	0.05
		Pharmaceuticals		
IDR	1,623,142	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	79	0.03
		Real estate investment & services		
IDR	2,340,000	Bumi Serpong Damai Tbk PT	138	0.05
IDR	2,869,266	Ciputra Development Tbk PT	173	0.06
IDR	8,812,088	Lippo Karawaci Tbk PT	45	0.02
IDR	4,842,600	Pakuwon Jati Tbk PT	142	0.05
IDR	9,462,000	Rimo International Lestari Tbk PT*	-	0.00
IDR	3,079,447	Summarecon Agung Tbk PT	120	0.04
		Retail		
IDR	1,949,900	Ace Hardware Indonesia Tbk PT	62	0.02
IDR	2,491,200	Erajaya Swasembada Tbk PT	63	0.02
IDR	305,300	Matahari Department Store Tbk PT	93	0.03
IDR	2,619,400	Mitra Adiperkasa Tbk PT	243	0.09
		Telecommunications		
IDR	1,355,900	Inovisi Infracom Tbk PT*	-	0.00
IDR	28,809,056	Smartfren Telecom Tbk PT	122	0.04
IDR	1,358,300	XL Axiata Tbk PT	187	0.07
		Total Indonesia	**7,238**	**2.56**
		Jersey (30 June 2022: 0.03%)		
		Building materials and fixtures		
HKD	626,000	West China Cement Ltd^	74	0.03
		Total Jersey	**74**	**0.03**
		Kuwait (30 June 2022: 1.20%)		
		Airlines		
KWD	25,931	Jazeera Airways Co KSCP	161	0.06
		Banks		
KWD	238,552	Al Ahli Bank of Kuwait KSCP	252	0.09
KWD	272,059	Burgan Bank SAK	195	0.07
KWD	150,909	Kuwait International Bank KSCP	97	0.03
KWD	295,320	Warba Bank KSCP	227	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Kuwait (30 June 2022: 1.20%) (cont)		
		Chemicals		
KWD	119,970	Boubyan Petrochemicals Co KSCP	314	0.11
		Commercial services		
KWD	26,407	Humansoft Holding Co KSC	304	0.11
		Diversified financial services		
KWD	29,398	Boursa Kuwait Securities Co KPSC	197	0.07
KWD	523,264	National Industries Group Holding SAK	371	0.13
KWD	89,179	National Investments Co KSCP	69	0.03
		Electrical components & equipment		
KWD	29,538	Gulf Cable & Electrical Industries Co KSCP	117	0.04
		Electricity		
KWD	183,017	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	112	0.04
		Food		
KWD	45,629	Mezzan Holding Co KSCC	59	0.02
		Investment services		
KWD	577,876	Kuwait Projects Co Holding KSCP	211	0.07
		Real estate investment & services		
KWD	437,552	Commercial Real Estate Co KSC	141	0.05
KWD	286,821	National Real Estate Co KPSC	117	0.04
KWD	118,395	Salhia Real Estate Co KSCP	199	0.07
		Retail		
KWD	36,555	Ali Alghanim Sons Automotive Co KSCC	96	0.03
		Total Kuwait	**3,239**	**1.14**
		Malaysia (30 June 2022: 2.96%)		
		Advertising		
MYR	702,800	Hong Seng Consolidated Bhd	35	0.01
		Aerospace & defence		
MYR	47,500	Sam Engineering & Equipment M Bhd	53	0.02
		Agriculture		
MYR	44,408	British American Tobacco Malaysia Bhd	113	0.04
MYR	82,400	Genting Plantations Bhd	120	0.04
MYR	140,500	TSH Resources Bhd	34	0.01
		Auto manufacturers		
MYR	226,000	Bermaz Motor Sdn Bhd	109	0.04
MYR	236,400	DRB-Hicom Bhd	86	0.03
MYR	85,700	UMW Holdings Bhd	68	0.02
		Banks		
MYR	162,000	AFFIN Bank Bhd	75	0.03
MYR	279,600	Alliance Bank Malaysia Bhd	233	0.08
MYR	184,900	Bank Islam Malaysia Bhd	114	0.04
		Beverages		
MYR	47,200	Carlsberg Brewery Malaysia Bhd	245	0.09
MYR	38,300	Fraser & Neave Holdings Bhd	188	0.06
MYR	44,100	Heineken Malaysia Bhd	252	0.09
		Chemicals		
MYR	142,400	Lotte Chemical Titan Holding Bhd	46	0.02
MYR	196,300	Scientex Bhd	143	0.05
		Commercial services		
MYR	311,700	CTOS Digital Bhd	100	0.04
		Malaysia (30 June 2022: 2.96%) (cont)		
		Computers		
MYR	705,100	Dagang NeXchange Bhd	82	0.03
MYR	134,400	Pentamaster Corp Bhd	135	0.05
		Diversified financial services		
MYR	31,350	AEON Credit Service M Bhd	90	0.03
MYR	192,350	Bursa Malaysia Bhd	290	0.10
MYR	580,950	Malaysia Building Society Bhd	81	0.03
		Electricity		
MYR	594,000	Malakoff Corp Bhd	88	0.03
MYR	587,600	YTL Power International Bhd	95	0.03
		Electronics		
MYR	287,825	SKP Resources Bhd	105	0.04
MYR	862,300	VS Industry Bhd	172	0.06
		Engineering & construction		
MYR	259,600	Frontken Corp Bhd	182	0.07
MYR	545,500	Gamuda Bhd	464	0.16
MYR	506,200	Malaysian Resources Corp Bhd	34	0.01
		Entertainment		
MYR	242,535	Magnum Bhd	71	0.03
MYR	233,267	Sports Toto Bhd	86	0.03
		Food		
MYR	217,400	Farm Fresh Bhd	79	0.03
MYR	81,900	Guan Chong Bhd	45	0.02
MYR	42,000	Ta Ann Holdings Bhd	36	0.01
MYR	27,700	United Plantations Bhd	96	0.03
		Healthcare services		
MYR	630,900	KPJ Healthcare Bhd	145	0.05
		Holding companies - diversified operations		
MYR	780,900	IJM Corp Bhd	284	0.10
MYR	26,800	Malaysian Pacific Industries Bhd	175	0.06
MYR	154,900	Mega First Corp Bhd	117	0.04
MYR	1,042,100	YTL Corp Bhd	137	0.05
		Insurance		
MYR	62,508	Syarikat Takaful Malaysia Keluarga Bhd	49	0.02
		Internet		
MYR	1,529,400	My EG Services Bhd	302	0.11
		Machinery - diversified		
MYR	121,800	Greatech Technology Bhd	134	0.05
MYR	104,200	ViTrox Corp Bhd	181	0.06
		Media		
MYR	195,800	Astro Malaysia Holdings Bhd	29	0.01
		Metal fabricate/ hardware		
MYR	73,800	PMB Technology Bhd	70	0.03
MYR	103,600	UWC Bhd	95	0.03
		Miscellaneous manufacturers		
MYR	334,800	Kossan Rubber Industries Bhd	84	0.03
MYR	462,416	Supermax Corp Bhd	91	0.03
		Oil & gas		
MYR	438,000	Hibiscus Petroleum Bhd	106	0.04
		Real estate investment & services		
MYR	422,700	IOI Properties Group Bhd	102	0.04
MYR	270,173	Matrix Concepts Holdings Bhd	90	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Malaysia (30 June 2022: 2.96%) (cont)		
		Real estate investment & services (cont)		
MYR	738,300	Sime Darby Property Bhd	76	0.03
MYR	509,400	SP Setia Bhd Group	69	0.02
		Real estate investment trusts		
MYR	410,200	Axis Real Estate Investment Trust (REIT)	167	0.06
MYR	479,200	IGB Real Estate Investment Trust (REIT)	180	0.06
MYR	505,200	Sunway Real Estate Investment Trust (REIT)	167	0.06
		Retail		
MYR	203,100	Chin Hin Group Bhd	149	0.05
MYR	112,100	Padini Holdings Bhd	85	0.03
		Semiconductors		
MYR	143,100	D&O Green Technologies Bhd	139	0.05
MYR	152,300	Unisem M Bhd	95	0.03
		Telecommunications		
MYR	323,600	TIME dotCom Bhd	360	0.13
		Transportation		
MYR	724,200	Bumi Armada Bhd	79	0.03
MYR	421,660	Yinson Holdings Bhd	233	0.08
		Total Malaysia	**8,235**	**2.91**
		Mexico (30 June 2022: 1.95%)		
		Airlines		
MXN	243,312	Controladora Vuela Cia de Aviacion SAB de CV 'A'	204	0.07
		Auto parts & equipment		
MXN	544,320	Nemak SAB de CV	155	0.06
		Banks		
MXN	324,558	Gentera SAB de CV	366	0.13
MXN	72,665	Regional SAB de CV	522	0.18
		Building materials and fixtures		
MXN	49,021	GCC SAB de CV	328	0.12
		Diversified financial services		
MXN	131,009	Bolsa Mexicana de Valores SAB de CV	253	0.09
		Engineering & construction		
MXN	85,266	Grupo Aeroportuario del Centro Norte SAB de CV	656	0.23
MXN	466,423	Sitios Latinoamerica SAB de CV	224	0.08
		Food		
MXN	59,075	Grupo Comercial Chedraui SA de CV	252	0.09
MXN	46,080	Grupo Herdez SAB de CV	103	0.04
		Insurance		
MXN	60,304	Qualitas Controladora SAB de CV	266	0.09
		Pharmaceuticals		
MXN	218,474	Genomma Lab Internacional SAB de CV 'B'	190	0.07
		Real estate investment & services		
MXN	184,247	Corp Inmobiliaria Vesta SAB de CV	440	0.16
		Real estate investment trusts		
MXN	104,140	Concentradora Fibra Danhos SA de CV (REIT)	125	0.04
MXN	224,987	FIBRA Macquarie Mexico (REIT)	329	0.12
MXN	182,982	Prologis Property Mexico SA de CV (REIT)	524	0.18
MXN	231,718	TF Administradora Industrial S de RL de CV (REIT)	333	0.12
		Retail		
MXN	163,500	Alsea SAB de CV	309	0.11
		Mexico (30 June 2022: 1.95%) (cont)		
		Retail (cont)		
MXN	134,353	La Comer SAB de CV	263	0.09
		Transportation		
MXN	82,100	Grupo Traxion SAB de CV	114	0.04
		Water		
MXN	57,082	Grupo Rotoplas SAB de CV	92	0.03
		Total Mexico	**6,048**	**2.14**
		Netherlands (30 June 2022: 0.06%)		
		Retail		
ZAR	1,131,489	Steinhoff International Holdings NV^	34	0.01
		Total Netherlands	**34**	**0.01**
		Panama (30 June 2022: 0.09%)		
		People's Republic of China (30 June 2022: 1.03%)		
		Biotechnology		
HKD	24,500	Shanghai Henlius Biotech Inc 'H'^	40	0.01
		Building materials and fixtures		
USD	87,300	Shanghai Highly Group Co Ltd 'B'	40	0.02
		Chemicals		
HKD	460,000	China BlueChemical Ltd 'H'	109	0.04
USD	102,900	Guizhou Zhongyida Co Ltd 'A'	56	0.02
USD	112,400	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	69	0.02
		Commercial services		
HKD	118,000	Anhui Expressway Co Ltd 'H'	95	0.03
HKD	250,000	Sichuan Expressway Co Ltd 'H'	58	0.02
		Computers		
USD	104,700	Eastern Communications Co Ltd 'B'	42	0.02
		Diversified financial services		
HKD	512,000	Haitong UniTrust International Leasing Co Ltd 'H'	56	0.02
		Electrical components & equipment		
HKD	198,000	Harbin Electric Co Ltd 'H'^	79	0.03
		Electricity		
HKD	684,000	China Datang Corp Renewable Power Co Ltd 'H'	203	0.07
		Electronics		
HKD	27,900	Changsha Broad Homes Industrial Group Co Ltd 'H'^	28	0.01
		Energy - alternate sources		
HKD	428,000	Beijing Jingneng Clean Energy Co Ltd 'H'	101	0.03
HKD	76,000	Luoyang Glass Co Ltd 'H'	80	0.03
		Engineering & construction		
HKD	58,000	Hainan Meilan International Airport Co Ltd 'H'^	177	0.06
		Environmental control		
HKD	145,000	Dynagreen Environmental Protection Group Co Ltd 'H'	47	0.02
		Forest products & paper		
HKD	154,730	Shandong Chenming Paper Holdings Ltd 'B'	47	0.02
		Healthcare products		
HKD	28,250	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	58	0.02
HKD	78,500	Venus MedTech Hangzhou Inc 'H'	143	0.05
		Home furnishings		
HKD	162,800	Konka Group Co Ltd 'B'	40	0.02

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		People's Republic of China (30 June 2022: 1.03%) (cont)		
		Hotels		
USD	72,800	Huangshan Tourism Development Co Ltd 'B'	61	0.02
		Machinery - diversified		
HKD	120,000	First Tractor Co Ltd 'H'	57	0.02
HKD	99,020	Hangzhou Steam Turbine Power Group Co Ltd 'B'	123	0.04
USD	66,200	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	67	0.03
USD	90,200	Shanghai New Power Automotive Technology Co Ltd 'B'	36	0.01
		Oil & gas services		
HKD	428,500	Sinopec Engineering Group Co Ltd 'H'	188	0.07
		Pharmaceuticals		
USD	109,900	Shanghai Haixin Group Co 'B'	37	0.01
USD	53,500	Tianjin Pharmaceutical Da Re Tang Group Corp Ltd 'S'	60	0.02
HKD	173,000	Tong Ren Tang Technologies Co Ltd 'H'	125	0.05
HKD	76,800	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'^	64	0.02
		Real estate investment & services		
HKD	229,000	A-Living Smart City Services Co Ltd	276	0.10
HKD	491,200	Guangzhou R&F Properties Co Ltd 'H'	120	0.04
HKD	38,300	Jinke Smart Services Group Co Ltd 'H'^	67	0.02
USD	91,300	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	83	0.03
		Retail		
HKD	101,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	68	0.02
		Total People's Republic of China	**3,000**	**1.06**
		Philippines (30 June 2022: 0.93%)		
		Airlines		
PHP	75,820	Cebu Air Inc	52	0.02
		Auto manufacturers		
PHP	25,250	GT Capital Holdings Inc	197	0.07
		Banks		
PHP	124,850	Security Bank Corp	195	0.07
		Beverages		
PHP	598,000	LT Group Inc	99	0.03
		Coal		
PHP	193,200	Semirara Mining & Power Corp	120	0.04
		Electricity		
PHP	359,200	Synergy Grid & Development Phils Inc	72	0.03
		Engineering & construction		
PHP	898,300	DMCI Holdings Inc	193	0.07
		Entertainment		
PHP	1,101,513	Bloomberry Resorts Corp	151	0.05
		Food		
PHP	386,800	Century Pacific Food Inc	179	0.06
PHP	707,300	D&L Industries Inc	100	0.04
		Holding companies - diversified operations		
PHP	852,300	Alliance Global Group Inc	182	0.06
		Media		
PHP	745,700	Converge Information and Communications Technology Solutions Inc	212	0.07
		Philippines (30 June 2022: 0.93%) (cont)		
		Real estate investment & services		
PHP	3,153,000	Megaworld Corp	113	0.04
PHP	481,500	Robinsons Land Corp	129	0.05
		Real estate investment trusts		
PHP	143,700	AREIT Inc (REIT)	91	0.03
PHP	599,500	Filinvest Corp (REIT)	59	0.02
PHP	379,900	MREIT Inc (REIT)	99	0.04
PHP	1,384,500	RL Commercial Inc (REIT)	146	0.05
		Retail		
PHP	701,300	Cosco Capital Inc	59	0.02
PHP	289,200	Puregold Price Club Inc	181	0.07
PHP	65,160	Robinsons Retail Holdings Inc	63	0.02
PHP	441,400	Wilcon Depot Inc	234	0.08
		Water		
PHP	295,100	Manila Water Co Inc	101	0.04
PHP	2,984,000	Metro Pacific Investments Corp	183	0.06
		Total Philippines	**3,210**	**1.13**
		Poland (30 June 2022: 1.08%)		
		Banks		
PLN	27,181	Alior Bank SA^	213	0.07
PLN	11,101	Bank Handlowy w Warszawie SA^	191	0.07
PLN	184,665	Bank Millennium SA^	193	0.07
		Chemicals		
PLN	5,884	Ciech SA^	56	0.02
PLN	15,272	Grupa Azoty SA^	137	0.05
		Coal		
PLN	15,483	Jastrzebska Spolka Weglowa SA^	205	0.07
		Commercial services		
PLN	5,029	Grupa Pracuj SA^	47	0.02
		Computers		
PLN	16,167	Asseco Poland SA^	268	0.09
		Distribution & wholesale		
PLN	642	Neuca SA	95	0.03
		Diversified financial services		
PLN	5,028	KRUK SA^	355	0.13
PLN	8,177	Warsaw Stock Exchange	66	0.02
PLN	12,499	XTB SA	89	0.03
		Electricity		
PLN	78,522	Enea SA^	108	0.04
PLN	311,047	Tauron Polska Energia SA	150	0.05
		Engineering & construction		
PLN	3,944	Budimex SA	255	0.09
		Food		
PLN	24,878	Eurocash SA	77	0.03
		Retail		
PLN	10,950	CCC SA^	107	0.04
		Software		
PLN	4,563	LiveChat Software SA	111	0.04
		Telecommunications		
PLN	192,500	Orange Polska SA	291	0.10
		Total Poland	**3,014**	**1.06**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Qatar (30 June 2022: 0.97%)		
		Banks		
QAR	682,302	Doha Bank QPSC	364	0.13
		Building materials and fixtures		
QAR	88,478	Qatar National Cement Co QSC	117	0.04
		Computers		
QAR	26,657	Mannai Corp QSC	55	0.02
		Distribution & wholesale		
QAR	142,601	Qatari Investors Group QSC	66	0.02
		Engineering & construction		
QAR	199,339	Estithmar Holding QPSC	98	0.03
		Food		
QAR	250,056	Baladna	104	0.04
		Healthcare services		
QAR	62,336	Medicare Group	106	0.04
		Insurance		
QAR	479,023	Qatar Insurance Co SAQ	251	0.09
		Mining		
QAR	819,145	Qatar Aluminum Manufacturing Co	340	0.12
		Oil & gas		
QAR	269,647	Gulf International Services QSC	107	0.04
		Pharmaceuticals		
QAR	586,102	Aamal Co	156	0.06
		Real estate investment & services		
QAR	562,270	United Development Co QSC	199	0.07
		Retail		
QAR	27,721	Al Meera Consumer Goods Co QSC	119	0.04
		Telecommunications		
QAR	477,951	Vodafone Qatar QSC	207	0.07
		Transportation		
QAR	85,184	Gulf Warehousing Co	94	0.03
QAR	161,703	Qatar Navigation QSC	448	0.16
		Total Qatar	**2,831**	**1.00**
		Republic of South Korea (30 June 2022: 14.27%)		
		Advertising		
KRW	4,611	Echo Marketing Inc	53	0.02
KRW	2,778	Innocean Worldwide Inc^	90	0.03
		Aerospace & defence		
KRW	10,349	Hanwha Aerospace Co Ltd	602	0.21
KRW	19,629	Hanwha Systems Co Ltd	164	0.06
KRW	3,354	LIG Nex1 Co Ltd	245	0.09
		Agriculture		
KRW	2,734	CANARIABIO Inc^	27	0.01
KRW	16,059	Easy Bio Inc^	51	0.02
KRW	10,490	Harim Holdings Co Ltd	63	0.02
		Airlines		
KRW	11,344	Asiana Airlines Inc	126	0.04
KRW	10,779	Jeju Air Co Ltd	127	0.05
KRW	7,401	Jin Air Co Ltd	96	0.03
		Apparel retailers		
KRW	14,033	Fila Holdings Corp	369	0.13
		Republic of South Korea (30 June 2022: 14.27%) (cont)		
		Apparel retailers (cont)		
KRW	3,756	Handsome Co Ltd^	80	0.03
KRW	5,293	Hansae Co Ltd	65	0.02
KRW	5,077	Hwaseung Enterprise Co Ltd	37	0.01
KRW	6,584	Youngone Corp^	244	0.09
KRW	1,374	Youngone Holdings Co Ltd	67	0.02
		Auto parts & equipment		
KRW	935	DN Automotive Corp	48	0.02
KRW	9,628	HL Mando Co Ltd	307	0.11
KRW	5,004	Hyundai Wia Corp	196	0.07
KRW	3,089	Iljin Hysolus Co ltd^	73	0.02
KRW	32,913	Kumho Tire Co Inc	72	0.02
KRW	6,537	Myoung Shin Industrial Co Ltd^	74	0.03
KRW	9,478	Nexen Tire Corp	46	0.02
KRW	1,890	Sebang Global Battery Co Ltd^	63	0.02
KRW	4,561	SL Corp	83	0.03
KRW	2,416	SNT Motiv Co Ltd^	80	0.03
		Beverages		
KRW	9,631	Hite Jinro Co Ltd	195	0.07
KRW	1,017	Lotte Chilsung Beverage Co Ltd	142	0.05
KRW	15,127	Naturecell Co Ltd	182	0.06
		Biotechnology		
KRW	9,101	ABLBio Inc	166	0.06
KRW	6,379	Bioneer Corp	148	0.05
KRW	21,642	GeneOne Life Science Inc	122	0.04
KRW	5,650	Genexine Inc^	84	0.03
KRW	11,003	Helixmith Co Ltd	92	0.03
KRW	2,064	Hugel Inc	220	0.08
KRW	6,206	LegoChem Biosciences Inc^	210	0.08
KRW	1,500	Medytox Inc	152	0.05
KRW	9,043	NKMax Co Ltd^	98	0.04
KRW	17,462	Pharmicell Co Ltd^	156	0.06
KRW	11,010	Seegene Inc	237	0.08
		Building materials and fixtures		
KRW	1,513	Dongwha Enterprise Co Ltd^	59	0.02
KRW	6,799	Hanil Cement Co Ltd^	63	0.02
KRW	2,596	KCC Glass Corp	76	0.03
KRW	2,016	Kyung Dong Navien Co Ltd	54	0.02
		Chemicals		
KRW	2,274	Advanced Nano Products Co Ltd	139	0.05
KRW	7,380	Cosmochemical Co Ltd	120	0.04
KRW	3,766	DL Holdings Co Ltd	176	0.06
KRW	3,570	Duk San Neolux Co Ltd	110	0.04
KRW	5,562	Ecopro Co Ltd	453	0.16
KRW	1,576	Enchem Co Ltd^	66	0.02
KRW	15,250	Foosung Co Ltd^	129	0.05
KRW	2,724	Hansol Chemical Co Ltd^	400	0.14
KRW	5,929	ISU Chemical Co Ltd	85	0.03
KRW	1,298	KCC Corp	210	0.07
KRW	5,397	Kolon Industries Inc	176	0.06
KRW	977	Korea Petrochemical Ind Co Ltd^	133	0.05

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Republic of South Korea (30 June 2022: 14.27%) (cont)		
		Chemicals (cont)		
KRW	9,615	Kum Yang Co Ltd	182	0.06
KRW	5,049	LOTTE Fine Chemical Co Ltd^	226	0.08
KRW	419	Miwon Commercial Co Ltd	55	0.02
KRW	6,549	Namhae Chemical Corp	44	0.02
KRW	4,566	PI Advanced Materials Co Ltd	104	0.04
KRW	966	Samyang Holdings Corp	53	0.02
KRW	1,184	Soulbrain Co Ltd	204	0.07
KRW	84	Taekwang Industrial Co Ltd	50	0.02
KRW	5,454	TKG Huchems Co Ltd^	86	0.03
KRW	1,016	Unid Co Ltd	65	0.02
		Commercial services		
KRW	1,861	Cuckoo Homesys Co Ltd	43	0.01
KRW	2,876	GC Cell Corp	107	0.04
KRW	4,336	Lotte Rental Co Ltd	95	0.03
KRW	2,433	MegaStudyEdu Co Ltd^	153	0.05
KRW	5,157	NICE Holdings Co Ltd	53	0.02
KRW	8,429	NICE Information Service Co Ltd	81	0.03
KRW	696	Sun Kwang Co Ltd	74	0.03
		Computers		
KRW	8,627	Dreamtech Co Ltd	62	0.02
KRW	1,971	Hyundai Autoever Corp	149	0.06
KRW	5,877	NHN KCP Corp	62	0.02
KRW	18,200	Posco ICT Co Ltd	90	0.03
KRW	12,356	STCUBE^	140	0.05
		Cosmetics & personal care		
KRW	8,692	AMOREPACIFIC Group	240	0.09
KRW	985	Caregen Co Ltd^	107	0.04
KRW	2,642	Cosmax Inc	155	0.05
KRW	10,643	Hyundai Bioscience Co Ltd	231	0.08
KRW	3,594	Kolmar BNH Co Ltd^	80	0.03
KRW	4,348	Kolmar Korea Co Ltd^	146	0.05
		Distribution & wholesale		
KRW	10,919	Hanwha Corp	222	0.08
KRW	6,339	Hanwha Corp (Pref)	69	0.02
KRW	4,550	LF Corp	57	0.02
KRW	8,261	LX International Corp	222	0.08
KRW	14,989	Posco International Corp	268	0.10
KRW	39,836	SK Networks Co Ltd	122	0.04
		Diversified financial services		
KRW	80,278	BNK Financial Group Inc	413	0.15
KRW	6,700	Daishin Securities Co Ltd	68	0.02
KRW	5,965	Daishin Securities Co Ltd (Pref)	55	0.02
KRW	3,249	Daou Data Corp	79	0.03
KRW	7,363	Daou Technology Inc	112	0.04
KRW	45,334	DGB Financial Group Inc^	251	0.09
KRW	36,097	Hanwha Investment & Securities Co Ltd	67	0.02
KRW	31,767	JB Financial Group Co Ltd	198	0.07
KRW	4,717	KIWOOM Securities Co Ltd	313	0.11
KRW	1,184	Shinyoung Securities Co Ltd	53	0.02
KRW	114,947	Woori Investment Bank Co Ltd	68	0.02
KRW	26,224	Yuanta Securities Korea Co Ltd	50	0.02
		Electrical components & equipment		
KRW	5,403	LS Corp	298	0.11
KRW	167,735	Taihan Electric Wire Co Ltd^	198	0.07
		Electricity		
KRW	2,248	SGC Energy Co Ltd	55	0.02
		Electronics		
KRW	6,678	BH Co Ltd^	119	0.04
KRW	10,396	Daeduck Electronics Co Ltd	155	0.06
KRW	3,158	Daejoo Electronic Materials Co Ltd	177	0.06
KRW	3,921	Innox Advanced Materials Co Ltd	94	0.03
KRW	17,028	Koh Young Technology Inc	172	0.06
KRW	1,741	Korea Electric Terminal Co Ltd	71	0.03
KRW	2,832	LEENO Industrial Inc^	348	0.12
KRW	4,045	Mcnex Co Ltd^	89	0.03
KRW	2,758	Sang-A Frontec Co Ltd^	59	0.02
KRW	6,584	SIMMTECH Co Ltd^	138	0.05
KRW	11,025	SOLUM Co Ltd	152	0.06
KRW	1,148	TSE Co Ltd	34	0.01
		Energy - alternate sources		
KRW	7,283	CS Wind Corp^	396	0.14
KRW	1,686	Hyundai Energy Solutions Co Ltd	65	0.02
KRW	5,688	OCI Co Ltd^	364	0.13
		Engineering & construction		
KRW	63,765	Daewoo Engineering & Construction Co Ltd	211	0.07
KRW	9,465	DL E&C Co Ltd	253	0.09
KRW	19,330	GS Engineering & Construction Corp	323	0.11
KRW	3,414	HDC Holdings Co Ltd	15	0.01
KRW	10,008	HDC Hyundai Development Co-Engineering & Construction^	79	0.03
KRW	3,765	IS Dongseo Co Ltd	84	0.03
KRW	3,795	KEPCO Engineering & Construction Co Inc	164	0.06
KRW	6,944	KEPCO Plant Service & Engineering Co Ltd^	182	0.06
		Entertainment		
KRW	7,075	CJ CGV Co Ltd	95	0.03
KRW	3,236	CJ ENM Co Ltd	268	0.09
KRW	8,269	JYP Entertainment Corp^	443	0.16
KRW	5,389	SM Entertainment Co Ltd	327	0.12
KRW	3,616	Studio Dragon Corp	246	0.09
KRW	7,318	Wysiwyg Studios Co Ltd	100	0.03
KRW	3,947	YG Entertainment Inc	137	0.05
		Environmental control		
KRW	3,311	Ecopro HN Co Ltd^	119	0.04
KRW	6,747	Insun ENT Co Ltd^	44	0.02
KRW	700	Sungeel Hitech Co Ltd^	56	0.02
		Food		
KRW	405	Binggrae Co Ltd	13	0.01
KRW	6,654	Daesang Corp^	115	0.04
KRW	10,099	Dongsuh Cos Inc	161	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Republic of South Korea (30 June 2022: 14.27%) (cont)		
		Food (cont)		
KRW	290	Dongwon F&B Co Ltd	36	0.01
KRW	1,698	Dongwon Industries Co Ltd^	66	0.02
KRW	938	Lotte Confectionery Co Ltd	91	0.03
KRW	889	NongShim Co Ltd	251	0.09
KRW	7,489	Orion Holdings Corp	91	0.03
KRW	452	Ottogi Corp	170	0.06
KRW	1,309	Samyang Foods Co Ltd	132	0.05
		Gas		
KRW	1,324	Daesung Holdings Co Ltd	115	0.04
KRW	550	Samchully Co Ltd	170	0.06
KRW	3,474	SK Discovery Co Ltd	83	0.03
KRW	612	SK Gas Ltd	56	0.02
		Healthcare products		
KRW	5,427	Classys Inc^	79	0.03
KRW	2,049	Dentium Co Ltd	162	0.06
KRW	9,331	Humasis Co Ltd	105	0.03
KRW	4,698	L&C Bio Co Ltd	86	0.03
KRW	6,050	Lutronic Corp	94	0.03
KRW	1,963	Value Added Technology Co Ltd	51	0.02
		Healthcare services		
KRW	11,377	Chabiotech Co Ltd	117	0.04
		Home builders		
KRW	1,454	Hyosung Heavy Industries Corp	90	0.03
		Home furnishings		
KRW	6,484	CosmoAM&T Co Ltd	266	0.09
KRW	2,268	Cuckoo Holdings Co Ltd^	29	0.01
KRW	2,870	Hanssem Co Ltd^	101	0.04
KRW	3,249	Zinus Inc	90	0.03
		Hotels		
KRW	9,291	Grand Korea Leisure Co Ltd	139	0.05
KRW	14,101	Paradise Co Ltd	196	0.07
		Insurance		
KRW	80,106	Hanwha Life Insurance Co Ltd	176	0.06
KRW	16,367	Hyundai Marine & Fire Insurance Co Ltd	381	0.13
KRW	30,008	Korean Reinsurance Co	162	0.06
KRW	7,046	Mirae Asset Life Insurance Co Ltd	16	0.01
KRW	12,051	Tongyang Life Insurance Co Ltd	46	0.02
		Internet		
KRW	2,299	AfreecaTV Co Ltd	129	0.05
KRW	1,841	Ahnlab Inc^	97	0.03
KRW	4,649	Connectwave Co Ltd^	56	0.02
KRW	16,380	Danal Co Ltd	65	0.02
KRW	2,421	DoubleUGames Co Ltd	90	0.03
KRW	5,111	NHN Corp	101	0.04
KRW	5,612	Webzen Inc	68	0.02
KRW	5,717	Wemade Co Ltd	143	0.05
		Investment services		
KRW	9,494	Hankook & Co Co Ltd^	105	0.04
KRW	12,767	LX Holdings Corp	85	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (30 June 2022: 14.27%) (cont)		
		Investment services (cont)		
KRW	7,056	TY Holdings Co Ltd	58	0.02
		Iron & steel		
KRW	17,199	Dongkuk Steel Mill Co Ltd	152	0.05
KRW	7,310	KG Dongbu Steel Co Ltd^	43	0.02
KRW	4,214	Seah Besteel Holdings Corp	54	0.02
		Leisure time		
KRW	20,082	Ananti Inc	106	0.04
KRW	1,164	GOLFZON Co Ltd^	104	0.04
KRW	3,368	Hana Tour Service Inc^	161	0.06
KRW	10,874	Lotte Tour Development Co Ltd^	124	0.04
		Machinery - diversified		
KRW	13,989	Creative & Innovative System	100	0.04
KRW	8,795	Dawonsys Co Ltd	99	0.03
KRW	2,000	Doosan Co Ltd^	131	0.05
KRW	7,440	Hyundai Elevator Co Ltd^	166	0.06
KRW	5,204	People & Technology Inc^	178	0.06
KRW	4,951	SFA Engineering Corp	143	0.05
		Machinery, construction & mining		
KRW	13,016	Doosan Fuel Cell Co Ltd^	302	0.11
KRW	4,048	Hyundai Construction Equipment Co Ltd	199	0.07
KRW	36,418	Hyundai Doosan Infracore Co Ltd	231	0.08
KRW	6,257	Hyundai Electric & Energy System Co Ltd	210	0.07
KRW	4,349	LS Electric Co Ltd^	194	0.07
		Marine transportation		
KRW	12,512	Daewoo Shipbuilding & Marine Engineering Co Ltd^	187	0.07
KRW	7,164	SAM KANG M&T Co Ltd	114	0.04
		Mining		
KRW	5,036	Poongsan Corp^	134	0.05
KRW	5,186	Solus Advanced Materials Co Ltd	123	0.04
KRW	118	Young Poong Corp	56	0.02
		Miscellaneous manufacturers		
KRW	10,845	GemVax & Kael Co Ltd	102	0.04
KRW	768	Hyosung Advanced Materials Corp^	202	0.07
KRW	21,944	Hyundai Rotem Co Ltd	493	0.17
KRW	1,325	Park Systems Corp	119	0.04
		Office & business equipment		
KRW	14,707	Hyundai Greenfood Co Ltd	78	0.03
		Packaging & containers		
KRW	1,832	Dongwon Systems Corp^	59	0.02
KRW	2,913	Youlchon Chemical Co Ltd	84	0.03
		Pharmaceuticals		
KRW	10,842	Alteogen Inc	328	0.12
KRW	92,209	Aprogen Inc	42	0.01
KRW	8,535	Boryung	61	0.02
KRW	15,174	Bukwang Pharmaceutical Co Ltd	105	0.04
KRW	7,922	Cellivery Therapeutics Inc^	75	0.03
KRW	1,992	Chong Kun Dang Pharmaceutical Corp^	129	0.05
KRW	6,248	Daewoong Co Ltd	101	0.04
KRW	1,424	Daewoong Pharmaceutical Co Ltd	179	0.06
KRW	984	Dong-A Socio Holdings Co Ltd	79	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Republic of South Korea (30 June 2022: 14.27%) (cont)		
		Pharmaceuticals (cont)		
KRW	1,890	Dong-A ST Co Ltd	91	0.03
KRW	7,883	DongKook Pharmaceutical Co Ltd^	103	0.04
KRW	1,760	Green Cross Corp	180	0.06
KRW	6,213	Green Cross Holdings Corp^	84	0.03
KRW	9,029	Hanall Biopharma Co Ltd	127	0.05
KRW	3,271	HK inno N Corp	96	0.03
KRW	25,667	HLB Life Science CO LTD	215	0.08
KRW	4,775	Il Dong Pharmaceutical Co Ltd	108	0.04
KRW	3,833	JW Pharmaceutical Corp	57	0.02
KRW	11,542	Komipharm International Co Ltd	64	0.02
KRW	4,862	MedPacto Inc	86	0.03
KRW	9,299	Oscotec Inc	127	0.04
KRW	1,764	PharmaResearch Co Ltd	98	0.03
KRW	89,310	RNL BIO Co Ltd*	-	0.00
KRW	4,340	Sam Chun Dang Pharm Co Ltd	150	0.05
KRW	10,397	Shin Poong Pharmaceutical Co Ltd	174	0.06
KRW	3,184	SK Chemicals Co Ltd	184	0.07
KRW	3,190	ST Pharm Co Ltd	221	0.08
KRW	3,311	Vaxcell-Bio Therapeutics Co Ltd	89	0.03
KRW	26,120	Yungjin Pharmaceutical Co Ltd	67	0.02
		Real estate investment & services		
KRW	7,890	Seobu T&D	48	0.02
KRW	2,614	SK D&D Co Ltd	42	0.01
		Real estate investment trusts		
KRW	39,776	ESR Kendall Square Co Ltd (REIT)	125	0.04
KRW	23,332	SK REITs Co Ltd (REIT)	102	0.04
		Retail		
KRW	12,132	GS Retail Co Ltd^	270	0.10
KRW	4,189	Hyundai Department Store Co Ltd	195	0.07
KRW	1,649	Hyundai Home Shopping Network Corp	70	0.02
KRW	4,113	K Car Co Ltd	38	0.01
KRW	2,230	Shinsegae Inc^	388	0.14
KRW	4,352	Shinsegae International Inc	85	0.03
KRW	737	SPC Samlip Co Ltd	42	0.01
		Semiconductors		
KRW	1,341	Chunbo Co Ltd	231	0.08
KRW	11,297	DB HiTek Co Ltd	332	0.12
KRW	9,221	Dongjin Semichem Co Ltd^	218	0.08
KRW	2,447	Eo Technics Co Ltd	129	0.05
KRW	4,743	Eugene Technology Co Ltd	83	0.03
KRW	3,211	HAESUNG DS Co Ltd	91	0.03
KRW	2,653	Hana Materials Inc	69	0.02
KRW	10,644	Hana Micron Inc^	78	0.03
KRW	10,806	Hanmi Semiconductor Co Ltd^	98	0.03
KRW	1,502	HPSP Co Ltd^	64	0.02
KRW	2,402	ITM Semiconductor Co Ltd	50	0.02
KRW	10,826	Jusung Engineering Co Ltd	91	0.03
KRW	2,141	KoMiCo Ltd^	73	0.03
KRW	3,364	LX Semicon Co Ltd^	191	0.07
KRW	5,660	NEPES Corp	70	0.02
KRW	1,432	NEXTIN Inc	56	0.02
KRW	5,698	PSK Inc	69	0.02
KRW	4,751	S&S Tech Corp	99	0.04
KRW	11,353	Seoul Semiconductor Co Ltd	91	0.03
KRW	22,873	SFA Semicon Co Ltd	70	0.03
KRW	1,656	Tokai Carbon Korea Co Ltd	124	0.04
KRW	8,492	WONIK IPS Co Ltd^	166	0.06
KRW	4,665	Wonik QnC Corp^	86	0.03
		Software		
KRW	2,579	Com2uSCorp	122	0.04
KRW	1,835	Devsisters Co Ltd	81	0.03
KRW	5,964	Douzone Bizon Co Ltd	174	0.06
KRW	3,585	Neowiz	105	0.04
KRW	6,778	Nexon Games Co Ltd	69	0.02
		Telecommunications		
KRW	2,636	Hyosung Corp	140	0.05
KRW	1,733	Intellian Technologies Inc^	93	0.03
KRW	3,198	INTOPS Co Ltd^	70	0.02
KRW	7,436	KMW Co Ltd	156	0.06
KRW	11,242	Partron Co Ltd^	72	0.03
KRW	5,241	RFHIC Corp	93	0.03
KRW	8,003	Seojin System Co Ltd^	111	0.04
		Textile		
KRW	781	Hyosung TNC Corp	216	0.08
		Transportation		
KRW	2,748	CJ Logistics Corp	204	0.07
KRW	46,077	Korea Line Corp	79	0.03
		Total Republic of South Korea	**38,775**	**13.70**
		Russian Federation (30 June 2022: 0.00%)		
		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

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 2022: 99.29%) (cont)		
		Russian Federation (30 June 2022: 0.00%) (cont)		
		Telecommunications		
RUB	312,931	Rostelecom PJSC*	-	0.00
RUB	1,064,020	Sistema PJSFC*	-	0.00
		Transportation		
RUB	179,591	Sovcomflot PJSC*	-	0.00
		Total Russian Federation	**4**	**0.00**
		Saudi Arabia (30 June 2022: 3.00%)		
		Advertising		
SAR	4,169	Arabian Contracting Services Co	119	0.04
		Agriculture		
SAR	4,449	Al Jouf Agricultural Development Co	53	0.02
		Building materials and fixtures		
SAR	16,140	Arabian Cement Co	144	0.05
SAR	8,600	Bawan Co	67	0.02
SAR	19,491	City Cement Co	104	0.04
SAR	11,174	Eastern Province Cement Co	120	0.04
SAR	27,042	Najran Cement Co	87	0.03
SAR	28,668	Northern Region Cement Co	82	0.03
SAR	13,022	Qassim Cement Co	212	0.08
SAR	18,275	Riyadh Cement Co	154	0.05
SAR	22,086	Saudi Cement Co	300	0.11
SAR	12,173	Saudi Ceramic Co	92	0.03
SAR	20,007	Southern Province Cement Co	271	0.10
SAR	28,488	Yamama Cement Co	205	0.07
SAR	23,166	Yanbu Cement Co	220	0.08
		Chemicals		
SAR	10,326	Alujain Corp	102	0.04
SAR	8,565	Methanol Chemicals Co	58	0.02
		Commercial services		
SAR	5,019	Ataa Educational Co	73	0.02
SAR	5,802	Maharah Human Resources Co	79	0.03
SAR	4,654	National Co for Learning & Education	85	0.03
SAR	7,895	Saudi Automotive Services Co	68	0.02
SAR	5,703	Theeb Rent A Car Co	105	0.04
SAR	10,772	United International Transportation Co	131	0.05
		Computers		
SAR	4,482	Al Moammar Information Systems Co	111	0.04
		Diversified financial services		
SAR	11,941	Amlak International Finance Co	48	0.02
SAR	9,166	Nayifat Finance Co	46	0.01
		Engineering & construction		
SAR	2,391	AlKhorayef Water & Power Technologies Co	89	0.03
SAR	27,893	Saudi Ground Services Co	162	0.06
		Food		
SAR	4,986	Almunajem Foods Co	81	0.03
SAR	6,690	BinDawood Holding Co	86	0.03
SAR	3,356	Halwani Brothers Co	40	0.01
SAR	6,675	Herfy Food Services Co	61	0.02
SAR	15,317	National Agriculture Development Co	83	0.03
SAR	6,131	Saudi Fisheries Co	44	0.02
		Saudi Arabia (30 June 2022: 3.00%) (cont)		
		Food (cont)		
SAR	4,670	Saudia Dairy & Foodstuff Co	268	0.10
SAR	1,764	Tanmiah Food Co	62	0.02
		Food Service		
SAR	11,978	Saudi Airlines Catering Co	239	0.08
		Forest products & paper		
SAR	9,079	Middle East Paper Co	79	0.03
		Healthcare services		
SAR	22,173	Al Hammadi Holding	237	0.08
SAR	10,710	Middle East Healthcare Co	72	0.03
SAR	6,345	National Medical Care Co	125	0.04
		Holding companies - diversified operations		
SAR	10,195	Astra Industrial Group	140	0.05
SAR	18,406	Sinad Holding Co	50	0.02
		Hotels		
SAR	11,899	Dur Hospitality Co	62	0.02
		Insurance		
SAR	6,132	Al Rajhi Co for Co-operative Insurance	146	0.05
SAR	18,191	Co for Cooperative Insurance	390	0.14
		Investment services		
SAR	2,205	Saudi Arabia Refineries Co	42	0.01
		Leisure time		
SAR	7,423	Leejam Sports Co JSC	166	0.06
SAR	46,160	Seera Group Holding	214	0.07
		Mining		
SAR	7,739	Al Masane Al Kobra Mining Co	148	0.05
		Oil & gas		
SAR	10,881	Aldrees Petroleum and Transport Services Co	216	0.08
SAR	11,336	Saudi Industrial Services Co	61	0.02
		Pharmaceuticals		
SAR	12,346	Saudi Chemical Co Holding	87	0.03
SAR	18,271	Saudi Pharmaceutical Industries & Medical Appliances Corp	106	0.04
		Real estate investment & services		
SAR	25,056	Arriyadh Development Co	120	0.04
SAR	3,514	Retal Urban Development Co	116	0.04
SAR	44,253	Saudi Real Estate Co	134	0.05
SAR	3,839	Sumou Real Estate Co	51	0.02
		Real estate investment trusts		
SAR	52,559	Jadwa Saudi Fund (REIT)	180	0.06
SAR	37,701	Riyad Fund (REIT)	99	0.04
		Retail		
SAR	13,097	Abdullah Al Othaim Markets Co	362	0.13
SAR	3,362	Alamar Foods	124	0.04
SAR	7,476	Al-Dawaa Medical Services Co	143	0.05
SAR	12,055	Fawaz Abdulaziz Al Hokair & Co	50	0.02
SAR	11,325	National Gas & Industrialization Co	156	0.06
SAR	5,326	Saudi Co For Hardware CJSC	39	0.01
SAR	10,424	United Electronics Co	192	0.07
		Transportation		
SAR	19,267	Saudi Public Transport Co	82	0.03
		Total Saudi Arabia	**8,540**	**3.02**

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 2022: 99.29%) (cont)		
		Singapore (30 June 2022: 0.04%)		
		Chemicals		
HKD	155,000	China XLX Fertiliser Ltd^	81	0.03
		Total Singapore	**81**	**0.03**
		South Africa (30 June 2022: 3.91%)		
		Agriculture		
ZAR	11,264	Astral Foods Ltd	108	0.04
		Beverages		
ZAR	46,008	Distell Group Holdings Ltd	477	0.17
		Chemicals		
ZAR	47,487	Omnia Holdings Ltd	175	0.06
		Coal		
ZAR	38,746	Thungela Resources Ltd^	653	0.23
		Commercial services		
ZAR	41,178	Motus Holdings Ltd	268	0.09
		Computers		
ZAR	53,803	DataTec Ltd	98	0.03
		Distribution & wholesale		
ZAR	47,031	Barloworld Ltd	234	0.08
ZAR	50,532	Reunert Ltd^	155	0.06
		Diversified financial services		
ZAR	68,302	Coronation Fund Managers Ltd	123	0.04
ZAR	78,904	Investec Ltd	499	0.18
ZAR	23,708	JSE Ltd	151	0.05
ZAR	57,226	Ninety One Ltd	127	0.05
ZAR	308,331	PSG Konsult Ltd	220	0.08
ZAR	163,104	Transaction Capital Ltd^	317	0.11
		Engineering & construction		
ZAR	16,951	Wilson Bayly Holmes-Ovcon Ltd	88	0.03
		Food		
ZAR	28,441	Oceana Group Ltd^	106	0.04
ZAR	47,159	Tiger Brands Ltd^	582	0.20
		Forest products & paper		
ZAR	163,694	Sappi Ltd^	474	0.17
		Healthcare services		
ZAR	398,753	Life Healthcare Group Holdings Ltd	396	0.14
ZAR	307,811	Netcare Ltd	262	0.09
		Holding companies - diversified operations		
ZAR	99,679	AVI Ltd	441	0.16
		Insurance		
ZAR	342,508	Momentum Metropolitan Holdings	346	0.12
ZAR	222,163	OUTsurance Group Ltd	412	0.15
ZAR	14,086	Santam Ltd^	212	0.07
		Mining		
ZAR	129,561	DRDGOLD Ltd^	93	0.04
ZAR	24,068	Royal Bafokeng Platinum Ltd	234	0.08
		Miscellaneous manufacturers		
ZAR	32,263	AECI Ltd	166	0.06
		Pharmaceuticals		
ZAR	19,798	Adcock Ingram Holdings Ltd^	59	0.02
		South Africa (30 June 2022: 3.91%) (cont)		
		Real estate investment & services		
ZAR	228,026	Equites Property Fund Ltd (REIT)	226	0.08
ZAR	241,864	Vukile Property Fund Ltd (REIT)	188	0.07
		Real estate investment trusts		
ZAR	347,274	Fortress Ltd (REIT) 'A'	215	0.08
ZAR	291,621	Fortress Ltd (REIT) 'B'	82	0.03
ZAR	107,978	Hyprop Investments Ltd (REIT)	213	0.08
ZAR	193,994	Investec Property Fund Ltd (REIT)	109	0.04
ZAR	2,077,228	Redefine Properties Ltd (REIT)	516	0.18
ZAR	93,919	Resilient Ltd (REIT)^	297	0.10
		Retail		
ZAR	121,328	Dis-Chem Pharmacies Ltd	205	0.07
ZAR	111,959	Pick n Pay Stores Ltd^	374	0.13
ZAR	113,736	Super Group Ltd	177	0.07
ZAR	105,650	Truworths International Ltd	341	0.12
		Telecommunications		
ZAR	89,241	Telkom SA SOC Ltd	157	0.05
		Transportation		
ZAR	174,798	Grindrod Ltd	103	0.03
ZAR	730,120	KAP Industrial Holdings Ltd	190	0.07
		Total South Africa	**10,869**	**3.84**
		Spain (30 June 2022: 0.03%)		
		Retail		
PLN	22,783	AmRest Holdings SE	102	0.04
		Total Spain	**102**	**0.04**
		Taiwan (30 June 2022: 19.88%)		
		Agriculture		
TWD	176,644	Great Wall Enterprise Co Ltd	262	0.09
		Apparel retailers		
TWD	63,407	Makalot Industrial Co Ltd^	481	0.17
TWD	19,000	Quang Viet Enterprise Co Ltd	74	0.03
		Auto manufacturers		
TWD	68,800	China Motor Corp	115	0.04
TWD	144,377	Yulon Motor Co Ltd	291	0.10
		Auto parts & equipment		
TWD	21,635	Cub Elecparts Inc^	97	0.03
TWD	17,000	Global PMX Co Ltd^	82	0.03
TWD	61,758	Hota Industrial Manufacturing Co Ltd^	135	0.05
TWD	171,104	Kenda Rubber Industrial Co Ltd	169	0.06
TWD	116,000	Nan Kang Rubber Tire Co Ltd	126	0.05
TWD	109,000	Tong Yang Industry Co Ltd	153	0.05
TWD	19,000	Tung Thih Electronic Co Ltd^	84	0.03
		Banks		
TWD	115,722	Bank of Kaohsiung Co Ltd	47	0.02
TWD	644,877	Far Eastern International Bank	231	0.08
TWD	234,000	King's Town Bank Co Ltd^	258	0.09
TWD	368,095	O-Bank Co Ltd	100	0.03
TWD	948,737	Taichung Commercial Bank Co Ltd^	395	0.14
TWD	580,441	Union Bank Of Taiwan^	302	0.11

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 2022: 99.29%) (cont)		
		Taiwan (30 June 2022: 19.88%) (cont)		
		Beverages		
TWD	37,000	Grape King Bio Ltd	202	0.07
TWD	144,188	Taiwan TEA Corp	100	0.04
		Biotechnology		
TWD	90,000	Adimmune Corp^	104	0.04
TWD	63,000	EirGenix Inc^	252	0.09
TWD	9,900	Ever Supreme Bio Technology Co Ltd^	71	0.02
TWD	73,600	Medigen Vaccine Biologics Corp^	167	0.06
TWD	51,000	TaiMed Biologics Inc	117	0.04
		Building materials and fixtures		
TWD	118,000	Chia Hsin Cement Corp	67	0.02
TWD	243,282	Goldsun Building Materials Co Ltd	200	0.07
TWD	31,000	Kinik Co^	107	0.04
TWD	316,718	Taiwan Glass Industry Corp	219	0.08
TWD	111,000	Universal Cement Corp	80	0.03
TWD	37,620	Xxentria Technology Materials Corp	72	0.02
		Chemicals		
TWD	11,000	Allied Supreme Corp	115	0.04
TWD	121,200	Asia Polymer Corp^	111	0.04
TWD	113,821	China General Plastics Corp^	98	0.03
TWD	326,638	China Man-Made Fiber Corp	92	0.03
TWD	1,083,908	China Petrochemical Development Corp^	348	0.12
TWD	45,000	China Steel Chemical Corp	154	0.05
TWD	240,886	Eternal Materials Co Ltd^	245	0.09
TWD	125,094	Everlight Chemical Industrial Corp	75	0.03
TWD	257,000	Grand Pacific Petrochemical	158	0.06
TWD	195,847	International CSRC Investment Holdings Co	124	0.04
TWD	17,000	Nan Pao Resins Chemical Co Ltd	74	0.03
TWD	67,900	Nantex Industry Co Ltd^	82	0.03
TWD	131,000	Oriental Union Chemical Corp	79	0.03
TWD	11,000	San Fu Chemical Co Ltd	41	0.01
TWD	46,000	Sesoda Corp^	60	0.02
TWD	28,610	Shiny Chemical Industrial Co Ltd	107	0.04
TWD	106,000	Sinon Corp	126	0.04
TWD	131,787	Solar Applied Materials Technology Corp	137	0.05
TWD	215,000	Taiwan Fertilizer Co Ltd^	374	0.13
TWD	152,000	TSRC Corp	134	0.05
TWD	199,631	UPC Technology Corp	88	0.03
TWD	222,455	USI Corp^	160	0.06
		Commercial services		
TWD	49,000	Lung Yen Life Service Corp	62	0.02
TWD	22,228	Sporton International Inc	151	0.05
TWD	73,125	Taiwan Secom Co Ltd	238	0.09
TWD	66,616	Taiwan Shin Kong Security Co Ltd	85	0.03
		Computers		
TWD	18,000	Adlink Technology Inc	31	0.01
TWD	79,000	Asia Vital Components Co Ltd^	288	0.10
TWD	14,000	ASROCK Inc^	65	0.02
TWD	18,000	AURAS Technology Co Ltd^	87	0.03
TWD	6,000	Chief Telecom Inc	55	0.02
TWD	101,000	Clevo Co	100	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (30 June 2022: 19.88%) (cont)		
		Computers (cont)		
TWD	21,086	Ennoconn Corp^	139	0.05
TWD	277,000	Foxconn Technology Co Ltd	468	0.17
TWD	113,000	Getac Holdings Corp	162	0.06
TWD	152,000	Gigabyte Technology Co Ltd^	527	0.19
TWD	21,001	Innodisk Corp	127	0.04
TWD	245,738	Mitac Holdings Corp	236	0.08
TWD	127,000	Primax Electronics Ltd	229	0.08
TWD	441,000	Qisda Corp	404	0.14
TWD	38,000	Systex Corp	86	0.03
TWD	814,000	Wistron Corp	779	0.28
		Distribution & wholesale		
TWD	17,300	Aurora Corp	44	0.01
TWD	128,000	Brighton-Best International Taiwan Inc^	158	0.06
TWD	44,200	Wah Lee Industrial Corp	120	0.04
		Diversified financial services		
TWD	475,670	Capital Securities Corp	168	0.06
TWD	205,000	China Bills Finance Corp	97	0.03
TWD	50,000	Hotai Finance Co Ltd	166	0.06
TWD	652,816	IBF Financial Holdings Co Ltd^	240	0.08
TWD	202,668	President Securities Corp	103	0.04
TWD	54,937	Yulon Finance Corp	278	0.10
		Electrical components & equipment		
TWD	119,000	AcBel Polytech Inc^	116	0.04
TWD	38,000	Dynapack International Technology Corp	90	0.03
TWD	17,000	Kung Long Batteries Industrial Co Ltd	76	0.03
TWD	171,840	Ta Ya Electric Wire & Cable^	114	0.04
TWD	518,000	Tatung Co Ltd	581	0.21
		Electronics		
TWD	18,000	Actron Technology Corp^	96	0.03
TWD	13,000	Advanced Ceramic X Corp	77	0.03
TWD	39,859	Advanced Wireless Semiconductor Co^	88	0.03
TWD	19,000	Amazing Microelectronic Corp	52	0.02
TWD	111,415	Career Technology MFG. Co Ltd^	86	0.03
TWD	119,000	Chang Wah Electromaterials Inc^	117	0.04
TWD	110,000	Cheng Uei Precision Industry Co Ltd	132	0.05
TWD	177,000	Chicony Electronics Co Ltd	497	0.18
TWD	113,000	Chin-Poon Industrial Co Ltd	106	0.04
TWD	105,560	Chroma ATE Inc	622	0.22
TWD	298,000	Compeq Manufacturing Co Ltd	431	0.15
TWD	95,600	Coretronic Corp	177	0.06
TWD	61,000	Co-Tech Development Corp	99	0.03
TWD	52,000	Darfon Electronics Corp	64	0.02
TWD	92,000	Elitegroup Computer Systems Co Ltd	62	0.02
TWD	89,702	FLEXium Interconnect Inc	286	0.10
TWD	82,680	Global Brands Manufacture Ltd	74	0.03
TWD	104,300	Gold Circuit Electronics Ltd^	295	0.10
TWD	75,648	Hannstar Board Corp	78	0.03
TWD	659,265	HannStar Display Corp^	239	0.08
TWD	39,600	Holy Stone Enterprise Co Ltd	117	0.04
TWD	21,000	Hu Lane Associate Inc	99	0.04
TWD	64,937	ITEQ Corp	153	0.05

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Taiwan (30 June 2022: 19.88%) (cont)		
		Electronics (cont)		
TWD	21,998	Jentech Precision Industrial Co Ltd	269	0.10
TWD	86,000	Kinsus Interconnect Technology Corp^	292	0.10
TWD	23,758	Lotes Co Ltd	638	0.23
TWD	55,471	Merry Electronics Co Ltd	144	0.05
TWD	95,600	Pan Jit International Inc^	180	0.06
TWD	112,102	Pan-International Industrial Corp^	136	0.05
TWD	37,778	Pixart Imaging Inc	119	0.04
TWD	132,000	Radiant Opto-Electronics Corp	451	0.16
TWD	40,000	SDI Corp^	125	0.04
TWD	48,000	Simplo Technology Co Ltd	445	0.16
TWD	64,408	Sinbon Electronics Co Ltd	576	0.20
TWD	35,000	Speed Tech Corp	55	0.02
TWD	116,518	Supreme Electronics Co Ltd	136	0.05
TWD	74,000	Taiwan Surface Mounting Technology Corp	214	0.08
TWD	71,000	Taiwan Union Technology Corp	119	0.04
TWD	49,000	Test Research Inc	102	0.04
TWD	19,000	Thinking Electronic Industrial Co Ltd	77	0.03
TWD	47,252	Topco Scientific Co Ltd	252	0.09
TWD	133,000	Tripod Technology Corp	407	0.14
TWD	85,000	TXC Corp	229	0.08
TWD	8,000	VIA Labs Inc^	47	0.02
TWD	91,000	Walsin Technology Corp	234	0.08
TWD	113,014	WT Microelectronics Co Ltd	225	0.08
		Energy - alternate sources		
TWD	128,828	TSEC Corp^	145	0.05
TWD	400,576	United Renewable Energy Co Ltd^	269	0.10
		Engineering & construction		
TWD	342,000	BES Engineering Corp	91	0.03
TWD	130,000	Chung-Hsin Electric & Machinery Manufacturing Corp	284	0.10
TWD	102,000	Continental Holdings Corp	93	0.04
TWD	159,000	CTCI Corp	216	0.08
TWD	24,000	Marketech International Corp	92	0.03
TWD	115,000	Taiwan Cogeneration Corp	121	0.04
TWD	48,800	United Integrated Services Co Ltd	291	0.10
		Environmental control		
TWD	27,000	Cleanaway Co Ltd	158	0.06
TWD	8,000	ECOVE Environment Corp	64	0.02
TWD	20,000	Sunny Friend Environmental Technology Co Ltd	113	0.04
		Food		
TWD	50,700	Charoen Pokphand Enterprise	129	0.05
TWD	28,860	Lian HWA Food Corp	70	0.02
TWD	236,554	Lien Hwa Industrial Holdings Corp^	386	0.14
TWD	49,000	Namchow Holdings Co Ltd	73	0.03
TWD	179,841	Ruentex Industries Ltd^	380	0.13
TWD	118,000	Standard Foods Corp	153	0.05
TWD	56,000	Taisun Enterprise Co Ltd	59	0.02
TWD	8,902	Ttet Union Corp^	41	0.01
TWD	86,000	Wei Chuan Foods Corp	53	0.02
		Forest products & paper		
TWD	122,000	Chung Hwa Pulp Corp^	64	0.02
		Taiwan (30 June 2022: 19.88%) (cont)		
		Forest products & paper (cont)		
TWD	199,511	Longchen Paper & Packaging Co Ltd	106	0.04
TWD	41,000	Shihlin Paper Corp^	67	0.03
TWD	325,599	YFY Inc^	259	0.09
		Healthcare products		
TWD	10,000	Pegavision Corp^	138	0.05
TWD	63,000	Pihsiang Machinery Manufacturing Co Ltd*	-	0.00
TWD	16,000	St Shine Optical Co Ltd	128	0.05
TWD	16,000	TaiDoc Technology Corp^	96	0.03
TWD	12,500	Universal Vision Biotechnology Co Ltd	122	0.04
		Hotels		
TWD	21,000	Formosa International Hotels Corp	176	0.06
		Insurance		
TWD	71,358	Mercuries & Associates Holding Ltd	35	0.01
TWD	549,628	Mercuries Life Insurance Co Ltd^	99	0.04
TWD	55,000	Shinkong Insurance Co Ltd	87	0.03
		Investment services		
TWD	136,800	Cathay Real Estate Development Co Ltd	68	0.02
		Iron & steel		
TWD	53,000	Century Iron & Steel Industrial Co Ltd^	153	0.05
TWD	84,000	China Metal Products	78	0.03
TWD	153,000	Chun Yuan Steel Industry Co Ltd	79	0.03
TWD	253,000	Chung Hung Steel Corp^	220	0.08
TWD	38,000	EVERGREEN Steel Corp	64	0.02
TWD	121,000	Feng Hsin Steel Co Ltd	251	0.09
TWD	150,800	Tung Ho Steel Enterprise Corp^	259	0.09
		Leisure time		
TWD	28,000	Fusheng Precision Co Ltd	192	0.07
TWD	36,000	Johnson Health Tech Co Ltd	81	0.03
TWD	19,364	KMC Kuei Meng International Inc^	88	0.03
TWD	61,000	Merida Industry Co Ltd	332	0.12
TWD	140,000	Sanyang Motor Co Ltd	154	0.05
		Machinery - diversified		
TWD	482,000	Teco Electric and Machinery Co Ltd	432	0.15
		Marine transportation		
TWD	157,629	CSBC Corp Taiwan^	100	0.04
		Metal fabricate/ hardware		
TWD	61,000	Hsin Kuang Steel Co Ltd^	85	0.03
TWD	17,000	King Slide Works Co Ltd	212	0.08
TWD	46,803	Shin Zu Shing Co Ltd	124	0.04
TWD	449,780	TA Chen Stainless Pipe	621	0.22
TWD	99,430	YC INOX Co Ltd	94	0.03
TWD	281,317	Yieh Phui Enterprise Co Ltd^	146	0.05
		Mining		
TWD	243,000	Ton Yi Industrial Corp	135	0.05
		Miscellaneous manufacturers		
TWD	71,000	Asia Optical Co Inc	140	0.05
TWD	84,000	Elite Material Co Ltd	467	0.16
TWD	26,458	Genius Electronic Optical Co Ltd^	289	0.10
TWD	85,441	Hiwin Technologies Corp	507	0.18
TWD	17,000	Topkey Corp	101	0.04

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Taiwan (30 June 2022: 19.88%) (cont)		
		Office & business equipment		
TWD	284,000	Kinpo Electronics	125	0.04
		Packaging & containers		
TWD	219,520	Cheng Loong Corp	195	0.07
TWD	79,388	Taiwan Hon Chuan Enterprise Co Ltd	225	0.08
		Pharmaceuticals		
TWD	11,000	Bora Pharmaceuticals Co Ltd	148	0.05
TWD	133,696	Center Laboratories Inc	206	0.07
TWD	37,584	Lotus Pharmaceutical Co Ltd	301	0.11
TWD	99,589	Microbio Co Ltd	201	0.07
TWD	43,203	OBI Pharma Inc	97	0.04
TWD	68,000	Oneness Biotech Co Ltd^	543	0.19
TWD	29,000	PharmaEngine Inc	118	0.04
TWD	61,704	ScinoPharm Taiwan Ltd	51	0.02
TWD	26,346	TCI Co Ltd	147	0.05
TWD	63,447	TTY Biopharm Co Ltd	172	0.06
TWD	39,850	YungShin Global Holding Corp^	60	0.02
		Real estate investment & services		
TWD	55,000	Chong Hong Construction Co Ltd	132	0.05
TWD	112,000	Delpha Construction Co Ltd	63	0.02
TWD	87,000	Farglory Land Development Co Ltd	161	0.06
TWD	297,541	Highwealth Construction Corp	390	0.14
TWD	68,344	Huaku Development Co Ltd	198	0.07
TWD	115,800	Kindom Development Co Ltd	110	0.04
TWD	287,412	Prince Housing & Development Corp	98	0.03
TWD	16,000	Ruentex Engineering & Construction Co	65	0.02
TWD	56,109	Run Long Construction Co Ltd^	127	0.05
TWD	64,000	Sakura Development Co Ltd	66	0.02
TWD	70,398	Sinyi Realty Inc	62	0.02
		Retail		
TWD	38,166	Chicony Power Technology Co Ltd	91	0.03
TWD	196,000	Far Eastern Department Stores Ltd	137	0.05
TWD	15,083	Great Tree Pharmacy Co Ltd	145	0.05
TWD	16,027	Poya International Co Ltd	259	0.09
		Semiconductors		
TWD	69,928	ADATA Technology Co Ltd^	130	0.05
TWD	10,000	Andes Technology Corp	162	0.06
TWD	25,000	AP Memory Technology Corp^	134	0.05
TWD	123,484	Ardentec Corp	199	0.07
TWD	8,000	ASMedia Technology Inc	174	0.06
TWD	8,800	ASPEED Technology Inc^	482	0.17
TWD	93,850	Chang Wah Technology Co Ltd	91	0.03
TWD	188,000	Chipbond Technology Corp^	351	0.12
TWD	159,784	ChipMOS Technologies Inc	174	0.06
TWD	6,000	Chunghwa Precision Test Tech Co Ltd	91	0.03
TWD	83,036	Elan Microelectronics Corp	232	0.08
TWD	73,000	Elite Semiconductor Microelectronics Technology Inc^	154	0.05
TWD	184,500	Ennostar Inc	269	0.10
TWD	73,592	Episil Technologies Inc^	203	0.07
TWD	34,294	Episil-Precision Inc^	78	0.03
TWD	75,641	Etron Technology Inc^	97	0.03
		Taiwan (30 June 2022: 19.88%) (cont)		
		Semiconductors (cont)		
TWD	118,000	Everlight Electronics Co Ltd	142	0.05
TWD	64,484	Faraday Technology Corp^	299	0.11
TWD	33,707	Fitipower Integrated Technology Inc^	127	0.04
TWD	56,000	FocalTech Systems Co Ltd^	107	0.04
TWD	43,000	Formosa Advanced Technologies Co Ltd	54	0.02
TWD	23,000	Formosa Sumco Technology Corp	102	0.04
TWD	19,800	Foxsemicon Integrated Technology Inc	115	0.04
TWD	18,000	Global Mixed Mode Technology Inc	83	0.03
TWD	26,000	Global Unichip Corp^	542	0.19
TWD	83,833	Greatek Electronics Inc^	131	0.05
TWD	13,901	Gudeng Precision Industrial Co Ltd^	120	0.04
TWD	55,000	Holtek Semiconductor Inc	122	0.04
TWD	42,000	ITE Technology Inc	100	0.04
TWD	323,000	King Yuan Electronics Co Ltd^	380	0.13
TWD	25,400	LandMark Optoelectronics Corp	88	0.03
TWD	555,000	Macronix International Co Ltd	609	0.22
TWD	55,289	Nuvoton Technology Corp^	207	0.07
TWD	46,000	Phison Electronics Corp^	471	0.17
TWD	215,000	Powertech Technology Inc	554	0.20
TWD	15,000	Raydium Semiconductor Corp^	149	0.05
TWD	17,000	RDC Semiconductor Co Ltd^	100	0.04
TWD	25,968	RichWave Technology Corp^	95	0.03
TWD	9,000	Sensortek Technology Corp^	63	0.02
TWD	129,371	Sigurd Microelectronics Corp	204	0.07
TWD	144,000	Sino-American Silicon Products Inc	654	0.23
TWD	34,000	Sitronix Technology Corp^	196	0.07
TWD	143,000	Sunplus Technology Co Ltd	104	0.04
TWD	57,000	Taiwan Mask Corp	157	0.06
TWD	64,000	Taiwan Semiconductor Co Ltd^	154	0.05
TWD	98,000	Taiwan-Asia Semiconductor Corp	108	0.04
TWD	43,056	Tong Hsing Electronic Industries Ltd	268	0.09
TWD	57,000	Transcend Information Inc	122	0.04
TWD	13,000	UPI Semiconductor Corp^	100	0.04
TWD	59,000	Via Technologies Inc^	129	0.05
TWD	33,000	VisEra Technologies Co Ltd	208	0.07
TWD	45,250	Visual Photonics Epitaxy Co Ltd	102	0.04
TWD	159,454	Wafer Works Corp	212	0.07
TWD	49,000	XinTec Inc	154	0.05
		Software		
TWD	36,000	International Games System Co Ltd	508	0.18
TWD	17,368	Soft-World International Corp	45	0.02
		Telecommunications		
TWD	65,000	Alpha Networks Inc	60	0.02
TWD	49,594	Arcadyan Technology Corp	155	0.05
TWD	508,862	Asia Pacific Telecom Co Ltd	101	0.04
TWD	196,000	HTC Corp^	355	0.13
TWD	69,000	Sercomm Corp	171	0.06
TWD	91,029	Wistron NeWeb Corp^	232	0.08
		Textile		
TWD	240,000	Formosa Taffeta Co Ltd	209	0.08
TWD	344,000	Shinkong Synthetic Fibers Corp^	196	0.07

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Taiwan (30 June 2022: 19.88%) (cont)		
		Textile (cont)		
TWD	315,912	Tainan Spinning Co Ltd	173	0.06
TWD	79,976	Taiwan Paiho Ltd	148	0.05
		Transportation		
TWD	139,000	Evergreen International Storage & Transport Corp^	126	0.04
TWD	31,000	Farglory F T Z Investment Holding Co Ltd	53	0.02
TWD	56,000	Kerry TJ Logistics Co Ltd	69	0.02
TWD	70,270	Sincere Navigation Corp	46	0.02
TWD	31,000	T3EX Global Holdings Corp^	76	0.03
TWD	119,000	U-Ming Marine Transport Corp	188	0.07
		Total Taiwan	**52,718**	**18.62**
		Thailand (30 June 2022: 4.07%)		
		Advertising		
THB	750,764	Plan B Media PCL NVDR^	165	0.06
THB	1,375,900	VGI PCL NVDR	175	0.06
		Airlines		
THB	1,144,532	Asia Aviation PCL NVDR	101	0.04
THB	222,600	Bangkok Airways PCL NVDR^	86	0.03
		Banks		
THB	54,706	Kiatnakin Phatra Bank PCL NVDR	117	0.04
THB	89,000	Thanachart Capital PCL NVDR	109	0.04
		Beverages		
THB	213,300	Ichitan Group PCL NVDR^	70	0.03
		Building materials and fixtures		
THB	1,258,960	Dynasty Ceramic PCL NVDR^	103	0.04
THB	27,400	Siam City Cement PCL NVDR	121	0.04
THB	224,100	Tipco Asphalt PCL NVDR^	109	0.04
THB	1,712,200	TPI Polene PCL NVDR	90	0.03
		Chemicals		
THB	3,319,200	IRPC PCL NVDR^	289	0.10
THB	166,800	Siamgas & Petrochemicals PCL NVDR	48	0.02
THB	187,300	TOA Paint Thailand PCL NVDR	183	0.06
		Coal		
THB	1,672,032	Banpu PCL NVDR	661	0.23
		Commercial services		
THB	50,350	Bangkok Aviation Fuel Services PCL NVDR	46	0.02
		Computers		
THB	39,100	Ditto Thailand PCL NVDR^	67	0.02
THB	148,000	Nex Point Parts PCL^	78	0.03
		Diversified financial services		
THB	21,800	AEON Thana Sinsap Thailand PCL NVDR	114	0.04
THB	62,700	Asia Sermkij Leasing PCL NVDR^	64	0.02
THB	374,200	Beyond Securities PCL NVDR^	144	0.05
THB	317,907	Ngern Tid Lor PCL NVDR	271	0.10
THB	514,061	Ratchthani Leasing PCL NVDR	62	0.02
THB	57,600	Tisco Financial Group PCL NVDR	165	0.06
		Electrical components & equipment		
THB	1,374,500	STARK Corp PCL NVDR^	99	0.04
		Electricity		
THB	229,200	Banpu Power PCL NVDR	109	0.04
		Thailand (30 June 2022: 4.07%) (cont)		
		Electricity (cont)		
THB	564,000	CK Power PCL NVDR^	74	0.03
THB	1,174,949	Gunkul Engineering PCL NVDR	178	0.06
THB	770,800	TPI Polene Power PCL NVDR	76	0.03
THB	350,200	WHA Utilities and Power PCL NVDR^	41	0.01
		Electronics		
THB	67,000	Forth Corp PCL NVDR^	62	0.02
THB	170,808	Hana Microelectronics PCL NVDR	254	0.09
THB	236,600	KCE Electronics PCL NVDR	318	0.11
		Energy - alternate sources		
THB	736,600	Absolute Clean Energy PCL NVDR^	57	0.02
THB	384,025	BCPG PCL NVDR	113	0.04
THB	144,400	SPCG PCL NVDR	61	0.02
THB	4,416,650	Super Energy Corp PCL NVDR^	84	0.03
		Engineering & construction		
THB	335,800	CH Karnchang PCL NVDR	236	0.08
THB	324,800	Sino-Thai Engineering & Construction PCL NVDR^	127	0.05
		Entertainment		
THB	156,200	Major Cineplex Group PCL NVDR^	82	0.03
		Food		
THB	128,800	GFPT PCL NVDR	48	0.02
THB	448,620	Khon Kaen Sugar Industry PCL NVDR^	48	0.02
THB	148,200	R&B Food Supply PCL NVDR^	55	0.02
THB	117,990	Thai Vegetable Oil PCL NVDR	97	0.03
THB	339,000	Thaifoods Group PCL NVDR^	50	0.02
		Healthcare services		
THB	373,377	Bangkok Chain Hospital PCL NVDR	221	0.08
THB	1,461,200	Chularat Hospital PCL NVDR^	155	0.05
THB	106,600	Ramkhamhaeng Hospital PCL NVDR^	166	0.06
THB	107,200	Thonburi Healthcare Group PCL NVDR	212	0.07
THB	1,324,500	Vibhavadi Medical Center PCL NVDR^	104	0.04
		Home builders		
THB	661,200	AP Thailand PCL NVDR	221	0.08
THB	2,307,417	Quality Houses PCL NVDR	153	0.06
THB	703,000	Singha Estate PCL NVDR	38	0.01
THB	2,418,407	WHA Corp PCL NVDR	285	0.10
		Home furnishings		
THB	93,709	Singer Thailand PCL NVDR^	78	0.03
		Hotels		
THB	143,500	Central Plaza Hotel PCL NVDR	208	0.07
THB	862,500	Erawan Group PCL NVDR	112	0.04
		Insurance		
THB	178,600	Bangkok Life Assurance PCL NVDR^	148	0.05
THB	100,900	Dhipaya Group Holdings PCL NVDR^	134	0.05
THB	82,500	TQM Alpha PCL NVDR^	93	0.03
		Internet		
THB	144,300	RS PCL NVDR	67	0.02
		Investment services		
THB	524,400	Bangkok Commercial Asset Management PCL NVDR	239	0.09
		Machinery - diversified		
THB	114,800	Sabuy Technology PCL NVDR^	37	0.01

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Thailand (30 June 2022: 4.07%) (cont)		
		Media		
THB	235,900	BEC World PCL NVDR	69	0.02
		Miscellaneous manufacturers		
THB	297,400	Eastern Polymer Group PCL NVDR^	85	0.03
THB	287,140	Sri Trang Agro-Industry PCL NVDR^	175	0.06
THB	279,700	Sri Trang Gloves Thailand PCL NVDR^	81	0.03
		Office & business equipment		
THB	361,100	Inter Far East Energy Corp NVDR*	-	0.00
		Oil & gas		
THB	315,599	Bangchak Corp PCL NVDR	287	0.10
THB	236,240	Esso Thailand PCL NVDR^	86	0.03
THB	512,100	Star Petroleum Refining PCL NVDR^	158	0.06
		Packaging & containers		
THB	53,300	Polyplex Thailand PCL NVDR^	39	0.01
		Pharmaceuticals		
THB	103,042	Mega Lifesciences PCL NVDR^	139	0.05
		Real estate investment & services		
THB	236,518	Amata Corp PCL NVDR	146	0.05
THB	3,451,100	Bangkok Land PCL NVDR	104	0.04
THB	268,100	MBK PCL NVDR^	137	0.05
THB	225,600	Origin Property PCL NVDR^	79	0.03
THB	192,500	Pruksa Holding PCL NVDR^	73	0.02
THB	3,550,500	Sansiri PCL NVDR	180	0.06
THB	433,300	SC Asset Corp PCL NVDR	53	0.02
THB	430,417	Supalai PCL NVDR	302	0.11
		Retail		
THB	330,500	Com7 PCL NVDR	324	0.11
THB	286,212	Dohome PCL NVDR^	122	0.04
THB	147,600	Jay Mart PCL NVDR^	174	0.06
THB	77,700	MK Restaurants Group PCL NVDR^	132	0.05
THB	245,100	PTG Energy PCL NVDR^	103	0.04
		Telecommunications		
THB	1,312,500	Jasmine International PCL NVDR	83	0.03
		Transportation		
THB	104,900	JWD Infologistics PCL NVDR	63	0.02
THB	121,500	Kerry Express Thailand PCL NVDR	64	0.02
THB	293,000	Precious Shipping PCL NVDR^	136	0.05
THB	293,400	Prima Marine PCL NVDR	61	0.02
THB	95,600	Regional Container Lines PCL NVDR^	85	0.03
THB	395,900	Thoresen Thai Agencies PCL NVDR^	94	0.04
		Water		
THB	475,518	TTW PCL NVDR	124	0.04
		Total Thailand	**12,136**	**4.29**
		Turkey (30 June 2022: 1.09%)		
		Airlines		
TRY	10,899	Pegasus Hava Tasimaciligi AS^	279	0.10
		Auto manufacturers		
TRY	2,466	Otokar Otomotiv Ve Savunma Sanayi A.S.^	137	0.05
		Banks		
TRY	402,768	Turkiye Sinai Kalkinma Bankasi AS^	94	0.03
		Turkey (30 June 2022: 1.09%) (cont)		
		Beverages		
TRY	62,467	Anadolu Efes Biracilik Ve Malt Sanayii AS^	226	0.08
		Building materials and fixtures		
TRY	19,305	Nuh Cimento Sanayi AS	122	0.04
TRY	100,961	Oyak Cimento Fabrikalari AS^	113	0.04
		Chemicals		
TRY	44,881	Aksa Akrilik Kimya Sanayii AS^	220	0.08
TRY	292,437	Petkim Petrokimya Holding AS^	312	0.11
		Computers		
TRY	20,523	Kontrolmatik Enerji Ve Muhendislik AS	174	0.06
TRY	20,496	Penta Teknoloji Urunleri Dagitim Ticaret AS	58	0.02
		Diversified financial services		
TRY	37,853	Is Yatirim Menkul Degerler AS	132	0.05
TRY	30,687	Oyak Yatirim Menkul Degerler AS	63	0.02
		Electricity		
TRY	82,094	Enerjisa Enerji AS^	158	0.06
TRY	328,365	ODAS Elektrik Uretim ve Sanayi Ticaret AS^	198	0.07
		Energy - alternate sources		
TRY	22,513	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	105	0.04
		Engineering & construction		
TRY	42,667	Alarko Holding AS^	187	0.06
TRY	8,420	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	107	0.04
TRY	51,057	TAV Havalimanlari Holding AS^	255	0.09
TRY	51,460	Tekfen Holding AS^	135	0.05
		Food		
TRY	28,732	Migros Ticaret AS	225	0.08
TRY	74,064	Sok Marketler Ticaret AS^	110	0.04
TRY	46,225	Ulker Biskuvi Sanayi AS	108	0.04
		Healthcare services		
TRY	26,660	MLP Saglik Hizmetleri AS	128	0.04
		Home furnishings		
TRY	102,944	Vestel Beyaz Esya Sanayi ve Ticaret AS^	76	0.02
TRY	35,553	Vestel Elektronik Sanayi ve Ticaret AS^	135	0.05
		Investment services		
TRY	1,648	Borusan Yatirim ve Pazarlama AS	102	0.04
		Iron & steel		
TRY	211,149	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	203	0.07
		Machinery - diversified		
TRY	4,197	Turk Traktor ve Ziraat Makineleri AS	148	0.05
		Mining		
TRY	13,331	Koza Altin Isletmeleri AS	402	0.14
TRY	62,302	Koza Anadolu Metal Madencilik Isletmeleri AS	179	0.07
		Oil & gas		
TRY	19,296	Aygaz AS	99	0.03
		Pipelines		
TRY	313,100	Dogan Sirketler Grubu Holding AS^	177	0.06
		Real estate investment & services		
TRY	614,780	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)^	287	0.10
		Real estate investment trusts		
TRY	179,631	Is Gayrimenkul Yatirim Ortakligi AS (REIT)	102	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.29%) (cont)		
		Turkey (30 June 2022: 1.09%) (cont)		
		Retail		
TRY	9,654	Dogus Otomotiv Servis ve Ticaret AS	101	0.04
TRY	20,067	Mavi Giyim Sanayi Ve Ticaret AS 'B'	142	0.05
		Textile		
TRY	17,063	Kordsa Teknik Tekstil AS	88	0.03
		Total Turkey	**5,887**	**2.08**
		United Arab Emirates (30 June 2022: 0.69%)		
		Airlines		
AED	678,930	Air Arabia PJSC	397	0.14
		Banks		
AED	361,382	Sharjah Islamic Bank	192	0.07
		Building materials and fixtures		
AED	142,145	Ras Al Khaimah Ceramics	109	0.04
		Commercial services		
AED	274,477	Amanat Holdings PJSC	63	0.02
		Diversified financial services		
AED	469,122	Dubai Financial Market PJSC	193	0.07
		Electricity		
AED	57,011	National Central Cooling Co PJSC	46	0.01
		Engineering & construction		
AED	320,958	Drake & Scull International PJSC*	5	0.00
AED	615,451	Dubai Investments PJSC	363	0.13
		Food		
AED	95,582	Agthia Group PJSC	104	0.04
		Investment services		
AED	285,253	Al Waha Capital PJSC	106	0.04
		Oil & gas		
AED	1,021,126	Dana Gas PJSC	256	0.09
		Telecommunications		
AED	300,829	AL Yah Satellite Communications Co-Pjsc-Yah Sat	205	0.07
		Transportation		
AED	199,930	Aramex PJSC	192	0.07
		Total United Arab Emirates	**2,231**	**0.79**
		Total equities	**281,383**	**99.41**
		Rights (30 June 2022: 0.00%)		
		Brazil (30 June 2022: 0.00%)		
BRL	334	AES Brasil Energia SA	-	0.00
		Total Brazil	**-**	**0.00**
		Indonesia (30 June 2022: 0.00%)		
IDR	392,809	Bank Tabungan Negara Persero Tbk PT	4	0.00
		Total Indonesia	**4**	**0.00**
		Republic of South Korea (30 June 2022: 0.00%)		
KRW	1,358	Genexine Inc*	4	0.00
		Total Republic of South Korea	**4**	**0.00**
		Taiwan (30 June 2022: 0.00%)		
TWD	1,690	Obi Pharma Inc*	-	0.00
		Total Taiwan	**-**	**0.00**
		Total rights	**8**	**0.00**
		Warrants (30 June 2022: 0.01%)		
		Malaysia (30 June 2022: 0.01%)		
		Thailand (30 June 2022: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.02)%)			
		Futures contracts (30 June 2022: (0.02)%)			
USD	30	MSCI Emerging Markets Index Futures March 2023	1,460	(21)	(0.01)
		Total unrealised losses on futures contracts		**(21)**	**(0.01)**
		Total financial derivative instruments		**(21)**	**(0.01)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**281,370**	**99.40**
	Cash†	**836**	**0.30**
	Other net assets	**865**	**0.30**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**283,071**	**100.00**

†Cash holdings of USD771,843 are held with State Street Bank and Trust Company. USD63,802 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 period 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	281,364	99.24
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	27	0.01
Other assets	2,113	0.75
Total current assets	**283,504**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC)
As at 31 December 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 2022: 99.04%)				
		Equities (30 June 2022: 90.94%)		
		Bermuda (30 June 2022: 0.56%)		
		Banks		
USD	15,422	Credicorp Ltd	2,092	0.15
		Commercial services		
HKD	420,000	COSCO SHIPPING Ports Ltd^	333	0.03
HKD	306,644	Shenzhen International Holdings Ltd	301	0.02
		Forest products & paper		
HKD	364,000	Nine Dragons Paper Holdings Ltd^	332	0.02
		Gas		
HKD	704,400	China Gas Holdings Ltd	1,025	0.07
HKD	205,000	China Resources Gas Group Ltd	770	0.06
		Internet		
HKD	960,000	China Ruyi Holdings Ltd^	240	0.02
		Marine transportation		
HKD	28,000	Orient Overseas International Ltd^	506	0.04
		Oil & gas		
HKD	854,000	Kunlun Energy Co Ltd	609	0.05
		Retail		
HKD	982,000	Alibaba Health Information Technology Ltd	837	0.06
		Water		
HKD	738,000	Beijing Enterprises Water Group Ltd	189	0.01
		Total Bermuda	**7,234**	**0.53**
		Brazil (30 June 2022: 2.51%)		
		Banks		
BRL	172,619	Banco Bradesco SA	440	0.03
BRL	552,933	Banco Bradesco SA (Pref)	1,587	0.12
BRL	92,501	Banco do Brasil SA	608	0.04
BRL	43,279	Banco Santander Brasil SA	231	0.02
BRL	500,636	Itau Unibanco Holding SA (Pref)	2,371	0.17
		Beverages		
BRL	491,456	Ambev SA	1,352	0.10
		Chemicals		
BRL	25,532	Braskem SA (Pref) 'A'	115	0.01
		Commercial services		
BRL	130,318	CCR SA	267	0.02
BRL	75,903	Localiza Rent a Car SA	765	0.06
		Distribution & wholesale		
BRL	82,593	Sendas Distribuidora SA	305	0.02
		Diversified financial services		
BRL	639,747	B3 SA - Brasil Bolsa Balcao	1,600	0.12
BRL	129,206	Banco BTG Pactual SA	586	0.04
		Electricity		
BRL	126,142	Centrais Eletricas Brasileiras SA	1,006	0.07
BRL	21,155	Centrais Eletricas Brasileiras SA (Pref) 'B'	173	0.01
BRL	162,524	Cia Energetica de Minas Gerais (Pref)	343	0.03
BRL	19,482	CPFL Energia SA	122	0.01
BRL	15,864	Energisa SA	133	0.01
BRL	19,894	Engie Brasil Energia SA	143	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Brazil (30 June 2022: 2.51%) (cont)		
		Electricity (cont)		
BRL	98,446	Equatorial Energia SA	504	0.04
		Food		
BRL	64,377	BRF SA	101	0.01
BRL	84,406	JBS SA	351	0.02
		Forest products & paper		
BRL	73,948	Suzano SA	676	0.05
		Healthcare services		
BRL	504,043	Hapvida Participacoes e Investimentos SA	485	0.03
BRL	38,840	Rede D'Or Sao Luiz SA	218	0.02
		Insurance		
BRL	67,943	BB Seguridade Participacoes SA	434	0.03
		Investment services		
BRL	543,571	Itausa SA (Pref)	876	0.06
		Iron & steel		
BRL	71,921	Cia Siderurgica Nacional SA	198	0.01
BRL	116,229	Gerdau SA (Pref)	647	0.05
BRL	392,654	Vale SA	6,610	0.48
		Machinery - diversified		
BRL	185,135	WEG SA	1,350	0.10
		Oil & gas		
BRL	124,379	Cosan SA	403	0.03
BRL	73,455	Petro Rio SA	518	0.04
BRL	382,516	Petroleo Brasileiro SA	2,032	0.15
BRL	482,366	Petroleo Brasileiro SA (Pref)	2,238	0.16
BRL	74,635	Ultrapar Participacoes SA	178	0.01
BRL	112,337	Vibra Energia SA	331	0.02
		Packaging & containers		
BRL	65,004	Klabin SA	246	0.02
		Pharmaceuticals		
BRL	39,333	Hypera SA	337	0.03
		Retail		
BRL	66,174	Americanas SA	121	0.01
BRL	51,364	Atacadao SA	144	0.01
BRL	98,517	Lojas Renner SA	382	0.03
BRL	305,546	Magazine Luiza SA	159	0.01
BRL	96,604	Natura & Co Holding SA	212	0.01
BRL	121,519	Raia Drogasil SA	546	0.04
		Software		
BRL	59,313	TOTVS SA	310	0.02
		Telecommunications		
BRL	49,218	Telefonica Brasil SA	357	0.03
BRL	90,713	TIM SA	213	0.01
		Transportation		
BRL	137,282	Rumo SA	484	0.04
		Water		
BRL	30,797	Cia de Saneamento Basico do Estado de Sao Paulo	333	0.02
		Total Brazil	**34,141**	**2.48**

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		British Virgin Islands (30 June 2022: 0.00%)		
		Internet		
RUB	20,397	VK Co Ltd GDR*	-	0.00
		Total British Virgin Islands	**-**	**0.00**
		Cayman Islands (30 June 2022: 20.06%)		
		Agriculture		
HKD	401,000	Smoore International Holdings Ltd	623	0.05
		Apparel retailers		
HKD	181,900	Shenzhou International Group Holdings Ltd	2,046	0.15
		Auto manufacturers		
HKD	1,285,297	Geely Automobile Holdings Ltd^	1,877	0.14
HKD	12,600	Li Auto Inc 'A'	124	0.01
USD	117,490	Li Auto Inc ADR	2,397	0.17
USD	300,503	NIO Inc ADR^	2,930	0.21
USD	91,146	XPeng Inc ADR	906	0.07
HKD	308,000	Yadea Group Holdings Ltd^	515	0.04
		Auto parts & equipment		
HKD	172,000	Minth Group Ltd^	466	0.03
		Beverages		
HKD	268,721	Uni-President China Holdings Ltd	269	0.02
		Biotechnology		
HKD	302,000	3SBio Inc	321	0.02
HKD	132,774	BeiGene Ltd^	2,283	0.17
HKD	220,500	Innovent Biologics Inc	947	0.07
USD	10,041	Legend Biotech Corp ADR^	501	0.04
USD	19,118	Zai Lab Ltd ADR	587	0.04
		Building materials and fixtures		
HKD	227,000	China Lesso Group Holdings Ltd	237	0.02
HKD	480,789	China Resources Cement Holdings Ltd^	255	0.02
		Chemicals		
USD	13,386	Daqo New Energy Corp ADR^	517	0.04
HKD	281,000	Dongyue Group Ltd	309	0.02
HKD	132,000	Kingboard Holdings Ltd	420	0.03
HKD	218,219	Kingboard Laminates Holdings Ltd	240	0.02
		Commercial services		
HKD	86,500	Koolearn Technology Holding Ltd	582	0.04
HKD	348,120	New Oriental Education & Technology Group Inc	1,271	0.09
USD	93,848	TAL Education Group ADR	662	0.05
		Computers		
HKD	660,000	Chinasoft International Ltd	574	0.04
		Cosmetics & personal care		
HKD	92,000	Vinda International Holdings Ltd	271	0.02
		Distribution & wholesale		
HKD	117,800	Pop Mart International Group Ltd^	299	0.02
		Diversified financial services		
USD	27,542	360 DigiTech Inc ADR^	561	0.04
TWD	313,505	Chailease Holding Co Ltd	2,213	0.16
USD	147,415	Lufax Holding Ltd ADR^	286	0.02
		Electronics		
HKD	140,664	AAC Technologies Holdings Inc^	322	0.02
TWD	73,000	Silergy Corp	1,037	0.07
		Cayman Islands (30 June 2022: 20.06%) (cont)		
		Electronics (cont)		
TWD	146,709	Zhen Ding Technology Holding Ltd	501	0.04
		Energy - alternate sources		
HKD	4,390,000	GCL Technology Holdings Ltd^	1,114	0.08
HKD	1,091,473	Xinyi Solar Holdings Ltd^	1,208	0.09
		Engineering & construction		
HKD	413,000	China State Construction International Holdings Ltd	464	0.03
		Entertainment		
HKD	700,000	Haichang Ocean Park Holdings Ltd	144	0.01
		Environmental control		
HKD	348,000	China Conch Venture Holdings Ltd	756	0.05
		Food		
HKD	698,000	China Mengniu Dairy Co Ltd	3,166	0.23
HKD	418,091	Dali Foods Group Co Ltd	191	0.01
HKD	426,000	Tingyi Cayman Islands Holding Corp^	752	0.06
HKD	1,041,086	Want Want China Holdings Ltd	696	0.05
HKD	123,000	Yihai International Holding Ltd^	435	0.03
		Gas		
HKD	171,800	ENN Energy Holdings Ltd	2,413	0.18
		Healthcare products		
HKD	270,777	China Medical System Holdings Ltd	426	0.03
HKD	128,065	Hengan International Group Co Ltd	680	0.05
HKD	132,200	Microport Scientific Corp	348	0.03
		Healthcare services		
HKD	229,236	Genscript Biotech Corp	730	0.05
HKD	76,200	Hygeia Healthcare Holdings Co Ltd	547	0.04
HKD	785,500	Wuxi Biologics Cayman Inc	6,023	0.44
		Hotels		
USD	42,236	H World Group Ltd ADR	1,792	0.13
		Internet		
HKD	3,218,336	Alibaba Group Holding Ltd	35,565	2.58
USD	17,157	Autohome Inc ADR	525	0.04
HKD	474,518	Baidu Inc 'A'	6,791	0.49
HKD	86,508	China Literature Ltd	336	0.03
USD	66,349	iQIYI Inc ADR	352	0.03
HKD	469,485	JD.com Inc 'A'	13,245	0.96
USD	12,630	JOYY Inc ADR^	399	0.03
USD	40,921	Kanzhun Ltd ADR^	834	0.06
HKD	375,400	Kuaishou Technology	3,417	0.25
HKD	949,800	Meituan 'B'	21,260	1.55
USD	109,843	Pinduoduo Inc ADR	8,958	0.65
HKD	1,355,291	Tencent Holdings Ltd	57,997	4.21
USD	149,053	Tencent Music Entertainment Group ADR	1,234	0.09
HKD	252,400	Tongcheng Travel Holdings Ltd	607	0.04
USD	120,657	Trip.com Group Ltd ADR^	4,151	0.30
USD	88,654	Vipshop Holdings Ltd ADR^	1,209	0.09
USD	14,411	Weibo Corp ADR^	275	0.02
		Machinery - diversified		
HKD	158,000	Haitian International Holdings Ltd	423	0.03
		Machinery, construction & mining		
HKD	225,000	Sany Heavy Equipment International Holdings Co Ltd	231	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		Cayman Islands (30 June 2022: 20.06%) (cont)		
		Mining		
HKD	506,500	China Hongqiao Group Ltd^	478	0.03
		Miscellaneous manufacturers		
TWD	31,404	Airtac International Group	951	0.07
HKD	151,531	Sunny Optical Technology Group Co Ltd	1,803	0.13
		Pharmaceuticals		
HKD	797,000	China Feihe Ltd	678	0.05
HKD	278,000	Hansoh Pharmaceutical Group Co Ltd	529	0.04
HKD	2,232,979	Sino Biopharmaceutical Ltd	1,307	0.09
		Real estate investment & services		
HKD	138,000	C&D International Investment Group Ltd	402	0.03
HKD	453,094	China Evergrande Group^/*	58	0.00
HKD	235,000	China Overseas Property Holdings Ltd	245	0.02
HKD	715,333	China Resources Land Ltd	3,276	0.24
HKD	149,800	China Resources Mixc Lifestyle Services Ltd	761	0.05
HKD	2,695,866	Country Garden Holdings Co Ltd	922	0.07
HKD	432,000	Country Garden Services Holdings Co Ltd	1,076	0.08
HKD	200,500	Greentown China Holdings Ltd^	293	0.02
HKD	354,000	Greentown Service Group Co Ltd	235	0.02
USD	144,845	KE Holdings Inc ADR^	2,022	0.14
HKD	385,000	Longfor Group Holdings Ltd^	1,199	0.09
HKD	214,000	Shimao Group Holdings Ltd^/*	49	0.00
HKD	545,000	Sunac China Holdings Ltd^/*	111	0.01
		Retail		
HKD	262,899	ANTA Sports Products Ltd	3,446	0.25
HKD	776,000	Bosideng International Holdings Ltd	369	0.03
HKD	112,000	China Meidong Auto Holdings Ltd^	230	0.02
HKD	431,800	Chow Tai Fook Jewellery Group Ltd	881	0.06
HKD	223,000	Haidilao International Holding Ltd^	640	0.05
HKD	239,100	JD Health International Inc	2,186	0.16
HKD	148,000	Jiumaojiu International Holdings Ltd^	395	0.03
HKD	512,000	Li Ning Co Ltd	4,444	0.32
HKD	102,100	Ping An Healthcare and Technology Co Ltd^	279	0.02
HKD	3,300	Super Hi International Holding Ltd^	2	0.00
HKD	442,000	Topsports International Holdings Ltd	350	0.02
HKD	282,500	Xtep International Holdings Ltd^	314	0.02
HKD	124,346	Zhongsheng Group Holdings Ltd^	640	0.05
		Semiconductors		
TWD	17,000	Parade Technologies Ltd	428	0.03
		Software		
HKD	42,824	Bilibili Inc 'Z'^	1,025	0.07
HKD	555,855	Kingdee International Software Group Co Ltd^	1,192	0.09
HKD	210,000	Kingsoft Corp Ltd	702	0.05
HKD	426,700	NetEase Inc	6,260	0.46
		Telecommunications		
HKD	191,704	GDS Holdings Ltd 'A'	503	0.04
HKD	3,278,600	Xiaomi Corp 'B'	4,596	0.33
		Transportation		
USD	91,621	ZTO Express Cayman Inc ADR^	2,462	0.18
		Total Cayman Islands	**254,782**	**18.51**
		Chile (30 June 2022: 0.50%)		
		Banks		
CLP	9,383,870	Banco de Chile	969	0.07
CLP	14,637	Banco de Credito e Inversiones SA	419	0.03
CLP	14,164,005	Banco Santander Chile	565	0.04
		Beverages		
CLP	33,663	Cia Cervecerias Unidas SA	224	0.02
		Chemicals		
CLP	30,757	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,477	0.18
		Electricity		
CLP	4,613,131	Enel Americas SA	615	0.04
CLP	5,489,864	Enel Chile SA	251	0.02
		Food		
CLP	322,825	Cencosud SA	529	0.04
		Forest products & paper		
CLP	240,271	Empresas CMPC SA	399	0.03
		Marine transportation		
CLP	3,288,077	Cia Sud Americana de Vapores SA	258	0.02
		Oil & gas		
CLP	83,328	Empresas Copec SA	619	0.04
		Retail		
CLP	178,415	Falabella SA	345	0.03
		Total Chile	**7,670**	**0.56**
		Colombia (30 June 2022: 0.16%)		
		Banks		
COP	51,133	Bancolombia SA	448	0.03
COP	100,381	Bancolombia SA (Pref)	695	0.05
		Electricity		
COP	91,215	Interconexion Electrica SA ESP	395	0.03
		Total Colombia	**1,538**	**0.11**
		Cyprus (30 June 2022: 0.00%)		
		Banks		
RUB	20,620	TCS Group Holding Plc RegS GDR*	-	0.00
		Diversified financial services		
EUR	18,073	Galaxy Cosmos Mezz Plc^	5	0.00
		Internet		
RUB	9,051	Ozon Holdings Plc ADR*	-	0.00
		Total Cyprus	**5**	**0.00**
		Czech Republic (30 June 2022: 0.16%)		
		Banks		
CZK	16,284	Komercni Banka AS^	471	0.03
CZK	71,909	Moneta Money Bank AS	242	0.02
		Electricity		
CZK	34,778	CEZ AS	1,183	0.09
		Total Czech Republic	**1,896**	**0.14**
		Egypt (30 June 2022: 0.06%)		
		Agriculture		
EGP	183,667	Eastern Co SAE	106	0.01

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		Egypt (30 June 2022: 0.06%) (cont)		
		Banks		
EGP	516,062	Commercial International Bank Egypt SAE	865	0.06
		Diversified financial services		
EGP	110,539	Egyptian Financial Group-Hermes Holding Co	80	0.01
		Total Egypt	**1,051**	**0.08**
		Greece (30 June 2022: 0.25%)		
		Banks		
EUR	492,406	Alpha Services and Holdings SA	526	0.04
EUR	561,389	Eurobank Ergasias Services and Holdings SA	632	0.05
EUR	109,765	National Bank of Greece SA	439	0.03
		Electricity		
EUR	17,447	Mytilineos SA	378	0.03
EUR	48,198	Public Power Corp SA	337	0.02
		Energy - alternate sources		
EUR	12,509	Terna Energy SA	272	0.02
		Entertainment		
EUR	46,345	OPAP SA	654	0.05
		Retail		
EUR	6,102	FF Group^/*	-	0.00
EUR	26,799	JUMBO SA	457	0.03
		Telecommunications		
EUR	48,067	Hellenic Telecommunications Organization SA	749	0.05
		Total Greece	**4,444**	**0.32**
		Hong Kong (30 June 2022: 1.27%)		
		Beverages		
HKD	355,785	China Resources Beer Holdings Co Ltd	2,487	0.18
		Commercial services		
HKD	315,494	China Merchants Port Holdings Co Ltd^	462	0.03
		Computers		
HKD	1,596,000	Lenovo Group Ltd^	1,311	0.10
		Diversified financial services		
HKD	285,000	Far East Horizon Ltd^	223	0.02
		Electricity		
HKD	1,039,542	China Power International Development Ltd^	440	0.03
HKD	416,823	China Resources Power Holdings Co Ltd	852	0.06
		Electronics		
HKD	134,000	BYD Electronic International Co Ltd^	431	0.03
		Energy - alternate sources		
HKD	93,300	China Common Rich Renewable Energy Investments*	-	0.00
HKD	831,666	China Everbright Environment Group Ltd	372	0.03
		Gas		
HKD	92,500	Beijing Enterprises Holdings Ltd	296	0.02
		Holding companies - diversified operations		
HKD	1,252,000	CITIC Ltd	1,322	0.10
		Hotels		
HKD	546,400	Fosun International Ltd	445	0.03
		Insurance		
HKD	354,930	China Taiping Insurance Holdings Co Ltd^	442	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Hong Kong (30 June 2022: 1.27%) (cont)		
		Pharmaceuticals		
HKD	339,000	China Resources Pharmaceutical Group Ltd^	275	0.02
HKD	537,372	China Traditional Chinese Medicine Holdings Co Ltd^	244	0.02
HKD	1,945,840	CSPC Pharmaceutical Group Ltd	2,044	0.15
		Real estate investment & services		
HKD	972,000	China Jinmao Holdings Group Ltd	209	0.01
HKD	820,000	China Overseas Land & Investment Ltd	2,164	0.16
HKD	255,998	Yuexiu Property Co Ltd	310	0.02
		Semiconductors		
HKD	142,000	Hua Hong Semiconductor Ltd^	496	0.04
		Water		
HKD	692,000	Guangdong Investment Ltd^	708	0.05
		Total Hong Kong	**15,533**	**1.13**
		Hungary (30 June 2022: 0.16%)		
		Banks		
HUF	47,270	OTP Bank Nyrt	1,274	0.09
		Oil & gas		
HUF	85,845	MOL Hungarian Oil & Gas Plc	595	0.05
		Pharmaceuticals		
HUF	30,700	Richter Gedeon Nyrt^	679	0.05
		Total Hungary	**2,548**	**0.19**
		India (30 June 2022: 12.57%)		
		Aerospace & defence		
INR	749,844	Bharat Electronics Ltd	905	0.07
		Agriculture		
INR	640,503	ITC Ltd	2,567	0.19
		Airlines		
INR	20,390	InterGlobe Aviation Ltd	495	0.04
		Apparel retailers		
INR	1,398	Page Industries Ltd	724	0.05
		Auto manufacturers		
INR	190,685	Mahindra & Mahindra Ltd	2,879	0.21
INR	26,133	Maruti Suzuki India Ltd	2,652	0.19
INR	360,768	Tata Motors Ltd	1,692	0.12
		Auto parts & equipment		
INR	14,715	Balkrishna Industries Ltd	379	0.03
INR	421	MRF Ltd	451	0.03
INR	376,013	Samvardhana Motherson International Ltd	337	0.02
		Banks		
INR	30,211	AU Small Finance Bank Ltd	239	0.02
INR	486,117	Axis Bank Ltd	5,487	0.40
INR	139,617	Bandhan Bank Ltd	395	0.03
INR	1,120,565	ICICI Bank Ltd	12,067	0.88
INR	120,654	Kotak Mahindra Bank Ltd	2,665	0.19
INR	385,570	State Bank of India	2,860	0.21
INR	2,475,457	Yes Bank Ltd	616	0.04
		Beverages		
INR	114,154	Tata Consumer Products Ltd	1,058	0.08
INR	57,600	United Spirits Ltd	611	0.04
INR	49,092	Varun Beverages Ltd	785	0.06

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		India (30 June 2022: 12.57%) (cont)		
		Biotechnology		
INR	93,155	Biocon Ltd	295	0.02
		Building materials and fixtures		
INR	15,563	ACC Ltd	459	0.03
INR	125,391	Ambuja Cements Ltd	794	0.06
INR	58,059	Grasim Industries Ltd	1,210	0.09
INR	2,424	Shree Cement Ltd	682	0.05
INR	21,857	UltraTech Cement Ltd	1,839	0.13
		Chemicals		
INR	83,562	Asian Paints Ltd	3,119	0.23
INR	56,682	Berger Paints India Ltd	398	0.03
INR	17,054	PI Industries Ltd	705	0.05
INR	32,902	SRF Ltd	911	0.06
INR	107,765	UPL Ltd	933	0.07
		Coal		
INR	319,291	Coal India Ltd	869	0.06
		Commercial services		
INR	109,458	Adani Ports & Special Economic Zone Ltd	1,082	0.08
INR	110,007	Marico Ltd	678	0.05
		Computers		
INR	732,892	Infosys Ltd	13,361	0.97
INR	19,207	LTIMindtree Ltd	1,013	0.08
INR	19,657	Mphasis Ltd	469	0.04
INR	200,531	Tata Consultancy Services Ltd	7,894	0.57
INR	7,226	Tata Elxsi Ltd	549	0.04
INR	299,514	Wipro Ltd	1,422	0.10
		Cosmetics & personal care		
INR	24,011	Colgate-Palmolive India Ltd	446	0.03
INR	134,156	Dabur India Ltd	910	0.06
INR	86,092	Godrej Consumer Products Ltd	910	0.07
		Distribution & wholesale		
INR	62,060	Adani Enterprises Ltd	2,894	0.21
		Diversified financial services		
INR	59,015	Bajaj Finance Ltd	4,690	0.34
INR	83,475	Bajaj Finserv Ltd	1,562	0.11
INR	84,237	Cholamandalam Investment and Finance Co Ltd	736	0.05
INR	376,464	Housing Development Finance Corp Ltd	12,003	0.87
INR	29,056	Muthoot Finance Ltd	373	0.03
INR	53,340	SBI Cards & Payment Services Ltd	513	0.04
INR	52,518	Shriram Finance Ltd	874	0.07
		Electrical components & equipment		
INR	11,440	ABB India Ltd	371	0.03
INR	15,780	Siemens Ltd	539	0.04
		Electricity		
INR	68,117	Adani Green Energy Ltd	1,590	0.12
INR	165,452	Adani Power Ltd	599	0.04
INR	59,320	Adani Transmission Ltd	1,856	0.13
INR	839,448	NTPC Ltd	1,689	0.12
INR	687,827	Power Grid Corp of India Ltd	1,777	0.13
INR	314,505	Tata Power Co Ltd	790	0.06
		India (30 June 2022: 12.57%) (cont)		
		Electronics		
INR	56,494	Havells India Ltd	751	0.05
		Engineering & construction		
INR	147,800	Larsen & Toubro Ltd	3,726	0.27
		Food		
INR	34,179	Avenue Supermarts Ltd	1,681	0.12
INR	24,132	Britannia Industries Ltd	1,257	0.09
INR	7,323	Nestle India Ltd	1,735	0.13
		Gas		
INR	59,680	Adani Total Gas Ltd	2,664	0.19
INR	498,912	GAIL India Ltd	579	0.04
INR	67,146	Indraprastha Gas Ltd	336	0.03
		Healthcare services		
INR	21,981	Apollo Hospitals Enterprise Ltd	1,190	0.09
		Hotels		
INR	184,032	Indian Hotels Co Ltd	709	0.05
		Household goods & home construction		
INR	177,539	Hindustan Unilever Ltd	5,496	0.40
		Insurance		
INR	215,008	HDFC Life Insurance Co Ltd	1,472	0.11
INR	55,622	ICICI Lombard General Insurance Co Ltd	832	0.06
INR	81,630	ICICI Prudential Life Insurance Co Ltd	445	0.03
INR	95,362	SBI Life Insurance Co Ltd	1,419	0.10
		Internet		
INR	15,260	Info Edge India Ltd	725	0.05
INR	707,776	Zomato Ltd	508	0.04
		Investment services		
INR	5,768	Bajaj Holdings & Investment Ltd	400	0.03
		Iron & steel		
INR	81,151	Jindal Steel & Power Ltd	570	0.04
INR	158,499	JSW Steel Ltd	1,471	0.11
INR	1,593,448	Tata Steel Ltd	2,170	0.16
		Leisure time		
INR	15,098	Bajaj Auto Ltd	660	0.05
INR	30,600	Eicher Motors Ltd	1,194	0.09
INR	23,290	Hero MotoCorp Ltd	771	0.05
INR	46,166	TVS Motor Co Ltd	605	0.04
		Metal fabricate/ hardware		
INR	54,030	Bharat Forge Ltd	575	0.04
INR	22,924	Tube Investments of India Ltd	769	0.06
		Mining		
INR	294,938	Hindalco Industries Ltd	1,687	0.12
INR	168,362	Vedanta Ltd	628	0.05
		Miscellaneous manufacturers		
INR	32,397	Pidilite Industries Ltd	999	0.07
		Oil & gas		
INR	179,900	Bharat Petroleum Corp Ltd	719	0.05
INR	143,214	Hindustan Petroleum Corp Ltd	407	0.03
INR	583,416	Indian Oil Corp Ltd	539	0.04
INR	541,920	Oil & Natural Gas Corp Ltd	961	0.07
INR	661,980	Reliance Industries Ltd	20,382	1.48

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		India (30 June 2022: 12.57%) (cont)		
		Pharmaceuticals		
INR	55,809	Aurobindo Pharma Ltd	296	0.02
INR	106,223	Cipla Ltd	1,381	0.10
INR	29,399	Divi's Laboratories Ltd	1,213	0.09
INR	25,044	Dr Reddy's Laboratories Ltd	1,283	0.09
INR	41,287	Lupin Ltd	366	0.03
INR	204,359	Sun Pharmaceutical Industries Ltd	2,474	0.18
INR	22,200	Torrent Pharmaceuticals Ltd	416	0.03
		Pipelines		
INR	169,969	Petronet LNG Ltd	443	0.03
		Real estate investment & services		
INR	131,552	DLF Ltd	596	0.04
INR	26,965	Godrej Properties Ltd	399	0.03
		Retail		
INR	86,146	Jubilant Foodworks Ltd	532	0.04
INR	77,701	Titan Co Ltd	2,440	0.18
INR	42,119	Trent Ltd	688	0.05
		Software		
INR	233,415	HCL Technologies Ltd	2,932	0.22
INR	126,370	Tech Mahindra Ltd	1,553	0.11
		Telecommunications		
INR	484,618	Bharti Airtel Ltd	4,722	0.34
INR	148,329	Indus Towers Ltd	341	0.03
		Transportation		
INR	67,348	Container Corp Of India Ltd	601	0.04
INR	52,713	Indian Railway Catering & Tourism Corp Ltd	408	0.03
		Total India	**197,784**	**14.37**
		Indonesia (30 June 2022: 1.81%)		
		Agriculture		
IDR	1,602,657	Charoen Pokphand Indonesia Tbk PT	582	0.04
		Banks		
IDR	11,968,220	Bank Central Asia Tbk PT	6,573	0.48
IDR	908,000	Bank Jago Tbk PT	217	0.02
IDR	3,959,687	Bank Mandiri Persero Tbk PT	2,524	0.18
IDR	1,550,640	Bank Negara Indonesia Persero Tbk PT	919	0.07
IDR	14,863,386	Bank Rakyat Indonesia Persero Tbk PT	4,717	0.34
		Building materials and fixtures		
IDR	756,407	Semen Indonesia Persero Tbk PT	319	0.02
		Chemicals		
IDR	6,246,488	Barito Pacific Tbk PT	303	0.02
		Coal		
IDR	3,274,100	Adaro Energy Indonesia Tbk PT	810	0.06
		Engineering & construction		
IDR	5,099,100	Sarana Menara Nusantara Tbk PT	360	0.03
		Food		
IDR	510,410	Indofood CBP Sukses Makmur Tbk PT	328	0.03
IDR	1,041,551	Indofood Sukses Makmur Tbk PT	450	0.03
IDR	3,445,300	Sumber Alfaria Trijaya Tbk PT	586	0.04
		Forest products & paper		
IDR	568,404	Indah Kiat Pulp & Paper Tbk PT	319	0.02
		Indonesia (30 June 2022: 1.81%) (cont)		
		Household goods & home construction		
IDR	1,676,170	Unilever Indonesia Tbk PT	506	0.04
		Mining		
IDR	1,972,100	Aneka Tambang Tbk	251	0.02
IDR	2,567,864	Merdeka Copper Gold Tbk PT	680	0.05
IDR	327,231	United Tractors Tbk PT	548	0.04
IDR	491,700	Vale Indonesia Tbk PT	224	0.01
		Pharmaceuticals		
IDR	4,565,859	Kalbe Farma Tbk PT	613	0.04
		Retail		
IDR	4,440,461	Astra International Tbk PT	1,626	0.12
		Telecommunications		
IDR	10,673,136	Telkom Indonesia Persero Tbk PT	2,571	0.19
		Total Indonesia	**26,026**	**1.89**
		Jersey (30 June 2022: 0.00%)		
		Mining		
RUB	55,331	Polymetal International Plc*	-	0.00
		Total Jersey	**-**	**0.00**
		Kuwait (30 June 2022: 0.81%)		
		Banks		
KWD	272,508	Boubyan Bank KSCP	711	0.05
KWD	350,986	Gulf Bank KSCP	360	0.03
KWD	1,596,797	Kuwait Finance House KSCP	4,294	0.31
KWD	1,547,859	National Bank of Kuwait SAKP	5,452	0.39
		Real estate investment & services		
KWD	142,346	Mabanee Co KPSC	394	0.03
		Storage & warehousing		
KWD	317,709	Agility Public Warehousing Co KSC	748	0.05
		Telecommunications		
KWD	493,181	Mobile Telecommunications Co KSCP	907	0.07
		Total Kuwait	**12,866**	**0.93**
		Luxembourg (30 June 2022: 0.10%)		
		Internet		
PLN	77,547	Allegro.eu SA^	444	0.03
		Investment services		
ZAR	32,943	Reinet Investments SCA	634	0.05
		Total Luxembourg	**1,078**	**0.08**
		Malaysia (30 June 2022: 1.45%)		
		Agriculture		
MYR	565,917	IOI Corp Bhd	520	0.04
MYR	86,700	Kuala Lumpur Kepong Bhd	440	0.03
MYR	254,850	QL Resources Bhd	319	0.02
		Banks		
MYR	384,500	AMMB Holdings Bhd	361	0.03
MYR	1,470,024	CIMB Group Holdings Bhd	1,936	0.14
MYR	146,696	Hong Leong Bank Bhd	685	0.05
MYR	1,013,413	Malayan Banking Bhd	2,001	0.14
MYR	3,120,740	Public Bank Bhd	3,061	0.22

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		Malaysia (30 June 2022: 1.45%) (cont)		
		Banks (cont)		
MYR	276,919	RHB Bank Bhd	364	0.03
		Chemicals		
MYR	507,698	Petronas Chemicals Group Bhd	991	0.07
		Distribution & wholesale		
MYR	665,648	Sime Darby Bhd	348	0.03
		Diversified financial services		
MYR	60,207	Hong Leong Financial Group Bhd	254	0.02
		Electricity		
MYR	560,886	Tenaga Nasional Bhd	1,226	0.09
		Engineering & construction		
MYR	177,920	Malaysia Airports Holdings Bhd	265	0.02
		Food		
MYR	123,900	HAP Seng Consolidated Bhd	180	0.01
MYR	16,700	Nestle Malaysia Bhd	531	0.04
MYR	142,960	PPB Group Bhd	566	0.04
MYR	415,629	Sime Darby Plantation Bhd	439	0.03
		Healthcare services		
MYR	404,500	IHH Healthcare Bhd	571	0.04
		Hotels		
MYR	480,545	Genting Bhd	489	0.03
MYR	603,540	Genting Malaysia Bhd	368	0.03
		Marine transportation		
MYR	299,204	MISC Bhd	509	0.04
		Mining		
MYR	767,000	Press Metal Aluminium Holdings Bhd	850	0.06
		Miscellaneous manufacturers		
MYR	382,900	Hartalega Holdings Bhd	148	0.01
MYR	1,204,282	Top Glove Corp Bhd	247	0.02
		Oil & gas		
MYR	64,073	Petronas Dagangan Bhd	335	0.02
		Oil & gas services		
MYR	817,382	Dialog Group Bhd	455	0.03
		Pipelines		
MYR	166,297	Petronas Gas Bhd	646	0.05
		Retail		
MYR	518,700	MR DIY Group M Bhd	235	0.02
		Semiconductors		
MYR	648,500	Inari Amertron Bhd	384	0.03
		Telecommunications		
MYR	572,121	Axiata Group Bhd	402	0.03
MYR	638,998	DiGi.Com Bhd	580	0.04
MYR	512,500	Maxis Bhd	447	0.03
MYR	268,585	Telekom Malaysia Bhd	329	0.03
		Total Malaysia	**21,482**	**1.56**
		Mexico (30 June 2022: 2.09%)		
		Banks		
MXN	167,019	Banco del Bajio SA	528	0.04
MXN	559,851	Grupo Financiero Banorte SAB de CV 'O'	4,019	0.29
MXN	472,729	Grupo Financiero Inbursa SAB de CV 'O'	797	0.06
		Mexico (30 June 2022: 2.09%) (cont)		
		Beverages		
MXN	96,924	Arca Continental SAB de CV	787	0.06
MXN	106,338	Coca-Cola Femsa SAB de CV	719	0.05
MXN	425,800	Fomento Economico Mexicano SAB de CV	3,313	0.24
		Building materials and fixtures		
MXN	3,335,158	Cemex SAB de CV	1,348	0.10
		Chemicals		
MXN	217,863	Orbia Advance Corp SAB de CV	386	0.03
		Commercial services		
MXN	52,885	Promotora y Operadora de Infraestructura SAB de CV	433	0.03
		Engineering & construction		
MXN	77,379	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,109	0.08
MXN	44,287	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,033	0.08
MXN	278,500	Operadora De Sites Mexicanos SAB de CV (REIT)	274	0.02
		Food		
MXN	47,515	Gruma SAB de CV 'B'	636	0.05
MXN	280,725	Grupo Bimbo SAB de CV 'A'	1,186	0.08
		Holding companies - diversified operations		
MXN	584,400	Alfa SAB de CV 'A'	372	0.03
		Household goods & home construction		
MXN	350,995	Kimberly-Clark de Mexico SAB de CV 'A'	596	0.04
		Media		
MXN	516,729	Grupo Televisa SAB	470	0.03
		Mining		
MXN	668,512	Grupo Mexico SAB de CV 'B'	2,347	0.17
MXN	25,468	Industrias Penoles SAB de CV	313	0.02
		Real estate investment trusts		
MXN	714,437	Fibra Uno Administracion SA de CV (REIT)	842	0.06
		Retail		
MXN	99,610	Grupo Carso SAB de CV 'A1'	418	0.03
MXN	1,124,311	Wal-Mart de Mexico SAB de CV	3,957	0.29
		Telecommunications		
MXN	5,948,540	America Movil SAB de CV 'L'	5,397	0.39
		Total Mexico	**31,280**	**2.27**
		Netherlands (30 June 2022: 0.00%)		
		Food		
RUB	21,821	X5 Retail Group NV GDR*	-	0.00
		Internet		
RUB	52,343	Yandex NV 'A'*	-	0.00
		Real estate investment & services		
ZAR	92,750	NEPI Rockcastle NV^	562	0.04
		Retail		
PLN	31,041	Pepco Group NV	279	0.02
		Total Netherlands	**841**	**0.06**
		People's Republic of China (30 June 2022: 7.57%)		
		Aerospace & defence		
HKD	585,000	AviChina Industry & Technology Co Ltd 'H'^	263	0.02
		Airlines		
HKD	332,000	Air China Ltd 'H'	296	0.02

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		People's Republic of China (30 June 2022: 7.57%) (cont)		
		Airlines (cont)		
HKD	453,292	China Southern Airlines Co Ltd 'H'^	295	0.02
		Auto manufacturers		
HKD	177,500	BYD Co Ltd 'H'	4,380	0.32
HKD	588,000	Dongfeng Motor Group Co Ltd 'H'	337	0.02
HKD	660,530	Great Wall Motor Co Ltd 'H'^	860	0.06
HKD	713,226	Guangzhou Automobile Group Co Ltd 'H'^	481	0.04
		Auto parts & equipment		
HKD	144,000	Fuyao Glass Industry Group Co Ltd 'H'	604	0.05
HKD	427,800	Weichai Power Co Ltd 'H'^	575	0.04
		Banks		
HKD	6,561,000	Agricultural Bank of China Ltd 'H'	2,253	0.16
HKD	17,093,687	Bank of China Ltd 'H'	6,220	0.45
HKD	1,908,300	Bank of Communications Co Ltd 'H'	1,098	0.08
HKD	1,953,800	China CITIC Bank Corp Ltd 'H'	866	0.06
HKD	20,986,870	China Construction Bank Corp 'H'	13,149	0.96
HKD	580,000	China Everbright Bank Co Ltd 'H'	177	0.01
HKD	845,995	China Merchants Bank Co Ltd 'H'	4,731	0.34
HKD	1,234,961	China Minsheng Banking Corp Ltd 'H'^	427	0.03
HKD	12,147,369	Industrial & Commercial Bank of China Ltd 'H'	6,256	0.46
HKD	1,697,616	Postal Savings Bank of China Co Ltd 'H'^	1,055	0.08
		Beverages		
HKD	22,200	Anhui Gujing Distillery Co Ltd 'B'	356	0.03
HKD	379,400	Nongfu Spring Co Ltd 'H'^	2,144	0.15
HKD	135,600	Tsingtao Brewery Co Ltd 'H'^	1,339	0.10
		Building materials and fixtures		
HKD	273,500	Anhui Conch Cement Co Ltd 'H'	957	0.07
HKD	840,000	China National Building Material Co Ltd 'H'	690	0.05
		Chemicals		
HKD	83,480	Ganfeng Lithium Group Co Ltd 'H'^	624	0.05
		Coal		
HKD	428,000	China Coal Energy Co Ltd 'H'	348	0.02
HKD	727,988	China Shenhua Energy Co Ltd 'H'	2,103	0.15
USD	217,200	Inner Mongolia Yitai Coal Co Ltd 'B'	287	0.02
HKD	340,000	Yankuang Energy Group Co Ltd 'H'	1,037	0.08
		Commercial services		
HKD	25,100	Hangzhou Tigermed Consulting Co Ltd 'H'	290	0.02
HKD	284,000	Jiangsu Expressway Co Ltd 'H'	260	0.02
HKD	204,000	TravelSky Technology Ltd 'H'^	431	0.03
HKD	342,000	Zhejiang Expressway Co Ltd 'H'^	263	0.02
		Diversified financial services		
HKD	2,058,000	China Cinda Asset Management Co Ltd 'H'	285	0.02
HKD	692,500	China Galaxy Securities Co Ltd 'H'	338	0.02
HKD	318,234	China International Capital Corp Ltd 'H'^	608	0.04
HKD	455,275	CITIC Securities Co Ltd 'H'^	920	0.07
HKD	257,000	GF Securities Co Ltd 'H'^	369	0.03
HKD	572,800	Haitong Securities Co Ltd 'H'	352	0.03
HKD	332,600	Huatai Securities Co Ltd 'H'	381	0.03
		Electrical components & equipment		
HKD	164,940	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	147	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (30 June 2022: 7.57%) (cont)		
		Electricity		
HKD	2,285,000	CGN Power Co Ltd 'H'	545	0.04
HKD	753,000	China Longyuan Power Group Corp Ltd 'H'^	920	0.07
HKD	868,000	Huaneng Power International Inc 'H'^	410	0.03
		Energy - alternate sources		
HKD	77,000	Flat Glass Group Co Ltd 'H'	186	0.01
		Engineering & construction		
HKD	402,000	Beijing Capital International Airport Co Ltd 'H'^	294	0.02
HKD	456,000	China Communications Services Corp Ltd 'H'	167	0.01
HKD	909,000	China Railway Group Ltd 'H'	480	0.04
HKD	10,092,000	China Tower Corp Ltd 'H'	1,086	0.08
		Healthcare products		
HKD	552,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	908	0.07
		Healthcare services		
HKD	53,850	Pharmaron Beijing Co Ltd 'H'^	374	0.03
HKD	82,104	WuXi AppTec Co Ltd 'H'	867	0.06
		Home furnishings		
HKD	498,600	Haier Smart Home Co Ltd 'H'^	1,699	0.12
		Insurance		
HKD	1,660,202	China Life Insurance Co Ltd 'H'	2,850	0.21
HKD	582,400	China Pacific Insurance Group Co Ltd 'H'	1,297	0.10
HKD	188,700	New China Life Insurance Co Ltd 'H'	462	0.03
HKD	1,712,000	People's Insurance Co Group of China Ltd 'H'	568	0.04
HKD	1,506,872	PICC Property & Casualty Co Ltd 'H'	1,431	0.10
HKD	1,383,450	Ping An Insurance Group Co of China Ltd 'H'	9,155	0.67
HKD	149,832	ZhongAn Online P&C Insurance Co Ltd 'H'	413	0.03
		Marine transportation		
HKD	697,482	COSCO SHIPPING Holdings Co Ltd 'H'^	711	0.05
		Mining		
HKD	886,549	Aluminum Corp of China Ltd 'H'	377	0.03
HKD	714,000	CMOC Group Ltd 'H'^	329	0.02
HKD	240,000	Jiangxi Copper Co Ltd 'H'	354	0.03
HKD	169,500	Shandong Gold Mining Co Ltd 'H'^	315	0.02
HKD	222,500	Zhaojin Mining Industry Co Ltd 'H'	247	0.02
HKD	1,271,000	Zijin Mining Group Co Ltd 'H'^	1,723	0.12
		Miscellaneous manufacturers		
HKD	848,000	CRRC Corp Ltd 'H'	342	0.02
HKD	107,600	Zhuzhou CRRC Times Electric Co Ltd	534	0.04
		Oil & gas		
HKD	5,450,624	China Petroleum & Chemical Corp 'H'	2,633	0.19
HKD	4,518,000	PetroChina Co Ltd 'H'	2,066	0.15
		Oil & gas services		
HKD	396,000	China Oilfield Services Ltd 'H'	482	0.03
		Pharmaceuticals		
HKD	93,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	298	0.02
HKD	304,400	Sinopharm Group Co Ltd 'H'	774	0.06
		Real estate investment & services		
HKD	343,000	China Vanke Co Ltd 'H'	694	0.05
USD	233,968	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	189	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		People's Republic of China (30 June 2022: 7.57%) (cont)		
		Retail		
HKD	15,100	China Tourism Group Duty Free Corp Ltd 'H'	445	0.03
HKD	170,700	Shanghai Pharmaceuticals Holding Co Ltd 'H'	284	0.02
		Semiconductors		
HKD	61,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	231	0.02
		Software		
USD	108,030	Shanghai Baosight Software Co Ltd 'B'	334	0.02
		Telecommunications		
HKD	156,400	ZTE Corp 'H'	345	0.03
		Total People's Republic of China	**96,671**	**7.02**
		Peru (30 June 2022: 0.02%)		
		Mining		
USD	45,916	Cia de Minas Buenaventura SAA ADR	342	0.02
		Total Peru	**342**	**0.02**
		Philippines (30 June 2022: 0.72%)		
		Banks		
PHP	411,844	Bank of the Philippine Islands	754	0.06
PHP	527,177	BDO Unibank Inc	1,000	0.07
PHP	419,174	Metropolitan Bank & Trust Co	406	0.03
		Commercial services		
PHP	223,500	International Container Terminal Services Inc	802	0.06
		Electricity		
PHP	1,764,910	ACEN Corp	241	0.02
PHP	46,590	Manila Electric Co	250	0.02
		Food		
PHP	655,716	JG Summit Holdings Inc	592	0.04
PHP	1,380,100	Monde Nissin Corp	274	0.02
PHP	52,237	SM Investments Corp	844	0.06
PHP	167,970	Universal Robina Corp	410	0.03
		Holding companies - diversified operations		
PHP	388,630	Aboitiz Equity Ventures Inc	402	0.03
		Real estate investment & services		
PHP	50,500	Ayala Corp	630	0.04
PHP	1,759,800	Ayala Land Inc	972	0.07
PHP	2,547,600	SM Prime Holdings Inc	1,623	0.12
		Retail		
PHP	97,510	Jollibee Foods Corp	403	0.03
		Telecommunications		
PHP	5,871	Globe Telecom Inc	230	0.01
PHP	16,635	PLDT Inc	393	0.03
		Total Philippines	**10,226**	**0.74**
		Poland (30 June 2022: 0.56%)		
		Apparel retailers		
PLN	234	LPP SA	568	0.04
		Banks		
PLN	39,952	Bank Polska Kasa Opieki SA	788	0.06
PLN	3,022	mBank SA^	204	0.01
PLN	185,728	Powszechna Kasa Oszczednosci Bank Polski SA	1,283	0.09
PLN	8,244	Santander Bank Polska SA	487	0.04
		Electricity		
PLN	188,150	PGE Polska Grupa Energetyczna SA	295	0.02
		Food		
PLN	10,441	Dino Polska SA	894	0.06
		Insurance		
PLN	130,004	Powszechny Zaklad Ubezpieczen SA^	1,050	0.08
		Media		
PLN	61,827	Cyfrowy Polsat SA	248	0.02
		Mining		
PLN	31,937	KGHM Polska Miedz SA^	923	0.07
		Oil & gas		
PLN	137,113	Polski Koncern Naftowy ORLEN SA	2,008	0.15
		Software		
PLN	15,794	CD Projekt SA^	467	0.03
		Total Poland	**9,215**	**0.67**
		Qatar (30 June 2022: 1.02%)		
		Banks		
QAR	726,689	Commercial Bank PSQC	991	0.07
QAR	1,232,103	Masraf Al Rayan QSC	1,066	0.08
QAR	186,047	Qatar International Islamic Bank QSC	528	0.04
QAR	359,757	Qatar Islamic Bank SAQ	1,822	0.13
QAR	991,468	Qatar National Bank QPSC	4,870	0.35
		Chemicals		
QAR	311,888	Industries Qatar QSC	1,090	0.08
QAR	877,601	Mesaieed Petrochemical Holding Co	510	0.04
		Electricity		
QAR	113,419	Qatar Electricity & Water Co QSC	548	0.04
		Marine transportation		
QAR	543,281	Qatar Gas Transport Co Ltd	543	0.04
		Oil & gas		
QAR	128,819	Qatar Fuel QSC	631	0.05
		Real estate investment & services		
QAR	436,256	Barwa Real Estate Co	342	0.02
		Telecommunications		
QAR	178,911	Ooredoo QPSC	449	0.03
		Total Qatar	**13,390**	**0.97**
		Republic of South Korea (30 June 2022: 11.13%)		
		Advertising		
KRW	15,041	Cheil Worldwide Inc	274	0.02
		Aerospace & defence		
KRW	16,668	Korea Aerospace Industries Ltd	671	0.05
		Agriculture		
KRW	23,293	KT&G Corp	1,686	0.12
		Airlines		
KRW	37,880	Korean Air Lines Co Ltd	688	0.05
		Auto manufacturers		
KRW	29,719	Hyundai Motor Co	3,549	0.26

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 2022: 90.94%) (cont)		
		Republic of South Korea (30 June 2022: 11.13%) (cont)		
		Auto manufacturers (cont)		
KRW	8,239	Hyundai Motor Co (2nd Pref)	481	0.04
KRW	5,329	Hyundai Motor Co (Pref)	312	0.02
KRW	56,905	Kia Corp	2,669	0.19
		Auto parts & equipment		
KRW	17,710	Hankook Tire & Technology Co Ltd	436	0.03
KRW	41,410	Hanon Systems	265	0.02
KRW	13,285	Hyundai Mobis Co Ltd	2,107	0.15
KRW	7,579	LG Energy Solution Ltd	2,610	0.19
		Banks		
KRW	66,748	Hana Financial Group Inc	2,219	0.16
KRW	52,882	Industrial Bank of Korea	411	0.03
KRW	31,071	KakaoBank Corp^	597	0.04
KRW	98,890	Shinhan Financial Group Co Ltd	2,753	0.20
KRW	112,332	Woori Financial Group Inc	1,026	0.08
		Biotechnology		
KRW	3,820	Samsung Biologics Co Ltd	2,480	0.18
KRW	6,384	SK Biopharmaceuticals Co Ltd	364	0.03
KRW	5,091	SK Bioscience Co Ltd^	296	0.02
		Chemicals		
KRW	24,635	Hanwha Solutions Corp	838	0.06
KRW	4,182	Kumho Petrochemical Co Ltd	417	0.03
KRW	10,648	LG Chem Ltd	5,052	0.37
KRW	1,670	LG Chem Ltd (Pref)	367	0.03
KRW	3,840	Lotte Chemical Corp^	542	0.04
KRW	5,301	SK IE Technology Co Ltd	222	0.01
		Commercial services		
KRW	3,902	S-1 Corp^	183	0.01
		Computers		
KRW	20,064	LG Corp	1,239	0.09
KRW	7,743	Samsung SDS Co Ltd	753	0.06
		Cosmetics & personal care		
KRW	6,547	Amorepacific Corp	712	0.05
KRW	2,056	LG H&H Co Ltd	1,174	0.09
		Diversified financial services		
KRW	83,041	KB Financial Group Inc	3,185	0.23
KRW	9,051	Korea Investment Holdings Co Ltd	381	0.03
KRW	69,595	Meritz Securities Co Ltd^	343	0.02
KRW	63,139	Mirae Asset Securities Co Ltd	304	0.02
KRW	37,163	NH Investment & Securities Co Ltd	258	0.02
KRW	14,503	Samsung Securities Co Ltd	361	0.03
		Electrical components & equipment		
KRW	10,477	Ecopro BM Co Ltd^	763	0.05
KRW	4,941	L&F Co Ltd	678	0.05
KRW	3,211	LG Innotek Co Ltd^	641	0.05
		Electricity		
KRW	55,133	Korea Electric Power Corp	951	0.07
		Electronics		
KRW	5,074	Iljin Materials Co Ltd	208	0.02
KRW	47,828	LG Display Co Ltd	471	0.03
		Republic of South Korea (30 June 2022: 11.13%) (cont)		
		Electronics (cont)		
KRW	12,311	Samsung Electro-Mechanics Co Ltd	1,271	0.09
		Engineering & construction		
KRW	17,956	Hyundai Engineering & Construction Co Ltd	496	0.04
KRW	18,426	Samsung C&T Corp	1,654	0.12
KRW	32,309	Samsung Engineering Co Ltd	568	0.04
		Entertainment		
KRW	4,113	HYBE Co Ltd	564	0.04
		Food		
KRW	1,790	CJ CheilJedang Corp^	539	0.04
KRW	8,956	GS Holdings Corp	310	0.02
KRW	5,363	Orion Corp^	543	0.04
		Healthcare products		
KRW	24,010	HLB Inc	539	0.04
KRW	7,802	SD Biosensor Inc^	186	0.01
		Home furnishings		
KRW	11,829	Coway Co Ltd	523	0.04
KRW	22,557	LG Electronics Inc	1,543	0.11
		Hotels		
KRW	19,964	Kangwon Land Inc	366	0.03
		Insurance		
KRW	8,922	DB Insurance Co Ltd^	461	0.03
KRW	8,762	Meritz Fire & Marine Insurance Co Ltd	345	0.03
KRW	6,419	Samsung Fire & Marine Insurance Co Ltd	1,015	0.07
KRW	18,758	Samsung Life Insurance Co Ltd	1,053	0.08
		Internet		
KRW	67,172	Kakao Corp	2,821	0.20
KRW	28,077	NAVER Corp	3,941	0.29
KRW	3,802	NCSoft Corp^	1,347	0.10
		Investment services		
KRW	20,948	SK Square Co Ltd	556	0.04
		Iron & steel		
KRW	19,523	Hyundai Steel Co	473	0.03
KRW	16,895	POSCO Holdings Inc	3,694	0.27
		Machinery, construction & mining		
KRW	10,935	Doosan Bobcat Inc	299	0.02
KRW	86,622	Doosan Enerbility Co Ltd	1,055	0.08
		Marine transportation		
KRW	57,893	HMM Co Ltd	895	0.07
KRW	60,757	Pan Ocean Co Ltd^	275	0.02
		Mining		
KRW	1,839	Korea Zinc Co Ltd	820	0.06
		Miscellaneous manufacturers		
KRW	6,009	POSCO Chemical Co Ltd	855	0.06
KRW	4,413	SKC Co Ltd	309	0.02
		Oil & gas		
KRW	11,082	HD Hyundai Co Ltd	501	0.04
KRW	8,078	SK Inc^	1,207	0.09
KRW	11,951	SK Innovation Co Ltd	1,456	0.10
KRW	9,694	S-Oil Corp	639	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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 2022: 90.94%) (cont)		
		Republic of South Korea (30 June 2022: 11.13%) (cont)		
		Pharmaceuticals		
KRW	20,205	Celltrion Healthcare Co Ltd	927	0.07
KRW	22,814	Celltrion Inc	2,896	0.21
KRW	4,369	Celltrion Pharm Inc^	231	0.01
KRW	1,593	Hanmi Pharm Co Ltd	375	0.03
KRW	12,035	Yuhan Corp	544	0.04
		Retail		
KRW	1,594	BGF retail Co Ltd^	265	0.02
KRW	4,356	E-MART Inc	338	0.03
KRW	3,564	F&F Co Ltd^	407	0.03
KRW	6,998	Hotel Shilla Co Ltd	460	0.03
KRW	2,383	Lotte Shopping Co Ltd	172	0.01
		Semiconductors		
KRW	3,567	Hyundai Heavy Industries Co Ltd	327	0.02
KRW	5,175	Hyundai Mipo Dockyard Co Ltd	346	0.02
KRW	8,751	Korea Shipbuilding & Offshore Engineering Co Ltd	489	0.04
KRW	1,035,387	Samsung Electronics Co Ltd	45,280	3.29
KRW	177,812	Samsung Electronics Co Ltd (Pref)	7,101	0.52
KRW	136,575	Samsung Heavy Industries Co Ltd	552	0.04
KRW	117,794	SK Hynix Inc	6,987	0.51
		Software		
KRW	6,674	Kakao Games Corp^	235	0.02
KRW	6,358	Krafton Inc	845	0.06
KRW	4,836	Netmarble Corp	231	0.02
KRW	6,930	Pearl Abyss Corp	230	0.01
		Telecommunications		
KRW	48,950	LG Uplus Corp	428	0.03
KRW	11,866	Samsung SDI Co Ltd	5,546	0.40
		Transportation		
KRW	3,004	CJ Corp	200	0.01
KRW	4,166	Hyundai Glovis Co Ltd^	538	0.04
		Total Republic of South Korea	**155,006**	**11.26**
		Russian Federation (30 June 2022: 0.00%)		
		Banks		
RUB	1,840,490	Sberbank of Russia PJSC*	-	0.00
RUB	444,453,769	VTB Bank PJSC*	-	0.00
		Chemicals		
RUB	7,684	PhosAgro PJSC*	-	0.00
USD	149	PhosAgro PJSC 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		
RUB	11,026	Magnit PJSC*	-	0.00
		Iron & steel		
RUB	254,308	Novolipetsk Steel PJSC*	-	0.00
RUB	36,457	Severstal PAO*	-	0.00
		Russian Federation (30 June 2022: 0.00%) (cont)		
		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 OAO*	-	0.00
RUB	157,270	Novatek PJSC*	-	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
		Telecommunications		
RUB	153,068	Mobile TeleSystems PJSC*	-	0.00
		Total Russian Federation	**2**	**0.00**
		Saudi Arabia (30 June 2022: 4.20%)		
		Banks		
SAR	428,683	Al Rajhi Bank	8,578	0.62
SAR	212,485	Alinma Bank	1,840	0.13
SAR	126,265	Arab National Bank	1,077	0.08
SAR	103,511	Bank AlBilad	1,224	0.09
SAR	88,741	Bank Al-Jazira	451	0.03
SAR	132,236	Banque Saudi Fransi	1,429	0.10
SAR	285,233	Riyad Bank	2,414	0.18
SAR	205,833	Saudi British Bank	2,133	0.16
SAR	106,162	Saudi Investment Bank	490	0.04
SAR	471,873	Saudi National Bank	6,341	0.46
		Chemicals		
SAR	26,763	Advanced Petrochemical Co	303	0.02
SAR	74,175	National Industrialization Co	244	0.02
SAR	96,865	Rabigh Refining & Petrochemical Co	275	0.02
SAR	46,297	SABIC Agri-Nutrients Co	1,801	0.13
SAR	77,701	Sahara International Petrochemical Co	702	0.05
SAR	185,558	Saudi Arabian Mining Co	3,195	0.23
SAR	198,218	Saudi Basic Industries Corp	4,715	0.34
SAR	160,307	Saudi Kayan Petrochemical Co	583	0.04
SAR	54,403	Yanbu National Petrochemical Co	602	0.05
		Computers		
SAR	5,183	Arabian Internet & Communications Services Co	335	0.03
SAR	5,307	Elm Co	469	0.03
		Diversified financial services		
SAR	10,545	Saudi Tadawul Group Holding Co	508	0.04
		Electricity		
SAR	17,149	ACWA Power Co	694	0.05
SAR	181,910	Saudi Electricity Co	1,118	0.08
		Food		
SAR	54,334	Almarai Co JSC	774	0.06
SAR	58,479	Savola Group	427	0.03
		Healthcare services		
SAR	7,774	Dallah Healthcare Co	306	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		Saudi Arabia (30 June 2022: 4.20%) (cont)		
		Healthcare services (cont)		
SAR	19,098	Dr Sulaiman Al Habib Medical Services Group Co	1,121	0.08
SAR	10,660	Mouwasat Medical Services Co	593	0.04
SAR	8,422	Nahdi Medical Co	375	0.03
		Insurance		
SAR	15,787	Bupa Arabia for Cooperative Insurance Co	604	0.04
		Investment services		
SAR	78,377	Saudi Industrial Investment Group	458	0.03
		Media		
SAR	7,808	Saudi Research & Media Group	378	0.03
		Oil & gas		
SAR	525,049	Saudi Arabian Oil Co	4,485	0.33
		Real estate investment & services		
SAR	105,960	Dar Al Arkan Real Estate Development Co	328	0.02
SAR	97,854	Emaar Economic City	217	0.02
		Retail		
SAR	12,904	Jarir Marketing Co	515	0.04
		Telecommunications		
SAR	81,051	Etihad Etisalat Co	749	0.05
SAR	114,476	Mobile Telecommunications Co Saudi Arabia	306	0.02
SAR	323,802	Saudi Telecom Co	3,154	0.23
		Total Saudi Arabia	**56,311**	**4.09**
		Singapore (30 June 2022: 0.03%)		
		Diversified financial services		
HKD	45,260	BOC Aviation Ltd^	378	0.03
		Total Singapore	**378**	**0.03**
		South Africa (30 June 2022: 3.41%)		
		Banks		
ZAR	184,642	Absa Group Ltd	2,104	0.15
ZAR	1,092,798	FirstRand Ltd	3,990	0.29
ZAR	98,776	Nedbank Group Ltd	1,234	0.09
ZAR	287,573	Standard Bank Group Ltd	2,836	0.21
		Chemicals		
ZAR	122,368	Sasol Ltd	1,938	0.14
		Coal		
ZAR	53,979	Exxaro Resources Ltd	689	0.05
		Commercial services		
ZAR	64,388	Bidvest Group Ltd	811	0.06
		Diversified financial services		
ZAR	18,495	Capitec Bank Holdings Ltd	2,020	0.15
ZAR	1,077,950	Old Mutual Ltd	663	0.05
ZAR	389,617	Sanlam Ltd	1,116	0.08
		Food		
ZAR	72,261	Bid Corp Ltd	1,401	0.10
ZAR	106,799	Shoprite Holdings Ltd	1,418	0.10
ZAR	42,306	SPAR Group Ltd	282	0.02
ZAR	200,735	Woolworths Holdings Ltd^	784	0.06
		Insurance		
ZAR	112,729	Discovery Ltd	817	0.06
		South Africa (30 June 2022: 3.41%) (cont)		
		Internet		
ZAR	47,512	Naspers Ltd 'N'	7,887	0.57
		Investment services		
ZAR	115,233	Remgro Ltd	901	0.06
		Iron & steel		
ZAR	13,284	Kumba Iron Ore Ltd	384	0.03
		Media		
ZAR	85,710	MultiChoice Group	591	0.04
		Mining		
ZAR	22,387	African Rainbow Minerals Ltd	379	0.03
ZAR	11,508	Anglo American Platinum Ltd	964	0.07
ZAR	91,409	AngloGold Ashanti Ltd	1,769	0.13
ZAR	189,533	Gold Fields Ltd	1,962	0.14
ZAR	119,855	Harmony Gold Mining Co Ltd^	414	0.03
ZAR	181,481	Impala Platinum Holdings Ltd	2,273	0.17
ZAR	73,718	Northam Platinum Holdings Ltd	811	0.06
ZAR	597,131	Sibanye Stillwater Ltd	1,569	0.11
		Pharmaceuticals		
ZAR	83,446	Aspen Pharmacare Holdings Ltd	669	0.05
		Real estate investment trusts		
ZAR	792,275	Growthpoint Properties Ltd (REIT)	677	0.05
		Retail		
ZAR	54,461	Clicks Group Ltd	864	0.06
ZAR	65,990	Foschini Group Ltd	392	0.03
ZAR	53,689	Mr Price Group Ltd	502	0.04
ZAR	365,214	Pepkor Holdings Ltd	429	0.03
		Telecommunications		
ZAR	366,334	MTN Group Ltd	2,741	0.20
ZAR	140,271	Vodacom Group Ltd	1,011	0.07
		Transportation		
ZAR	35,132	Grindrod Ltd	21	0.00
		Total South Africa	**49,313**	**3.58**
		Taiwan (30 June 2022: 13.95%)		
		Airlines		
TWD	594,000	China Airlines Ltd	367	0.02
TWD	554,000	Eva Airways Corp	508	0.04
		Apparel retailers		
TWD	40,506	Eclat Textile Co Ltd	653	0.05
TWD	93,828	Feng TAY Enterprise Co Ltd	630	0.04
TWD	467,038	Pou Chen Corp	520	0.04
		Auto parts & equipment		
TWD	408,290	Cheng Shin Rubber Industry Co Ltd	450	0.03
		Banks		
TWD	986,368	Chang Hwa Commercial Bank Ltd	550	0.04
TWD	849,885	Shanghai Commercial & Savings Bank Ltd	1,218	0.09
TWD	1,300,000	Taiwan Business Bank	548	0.04
		Building materials and fixtures		
TWD	548,717	Asia Cement Corp	732	0.05
TWD	1,301,544	Taiwan Cement Corp	1,425	0.11
		Chemicals		
TWD	785,250	Formosa Chemicals & Fibre Corp	1,801	0.13

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		Taiwan (30 June 2022: 13.95%) (cont)		
		Chemicals (cont)		
TWD	910,960	Formosa Plastics Corp	2,572	0.19
TWD	1,028,430	Nan Ya Plastics Corp	2,376	0.17
		Computers		
TWD	610,473	Acer Inc	468	0.03
TWD	97,844	Advantech Co Ltd	1,054	0.08
TWD	150,619	Asustek Computer Inc	1,316	0.09
TWD	885,420	Compal Electronics Inc	664	0.05
TWD	1,854,691	Innolux Corp	667	0.05
TWD	584,000	Inventec Corp	499	0.04
TWD	594,443	Quanta Computer Inc	1,398	0.10
TWD	19,000	Wiwynn Corp	492	0.04
		Diversified financial services		
TWD	3,312,738	China Development Financial Holding Corp	1,358	0.10
TWD	3,868,331	CTBC Financial Holding Co Ltd	2,782	0.20
TWD	2,830,059	E.Sun Financial Holding Co Ltd	2,214	0.16
TWD	2,315,461	First Financial Holding Co Ltd	1,996	0.15
TWD	1,607,851	Fubon Financial Holding Co Ltd	2,945	0.21
TWD	1,921,641	Hua Nan Financial Holdings Co Ltd	1,404	0.10
TWD	2,375,428	Mega Financial Holding Co Ltd	2,346	0.17
TWD	2,162,599	SinoPac Financial Holdings Co Ltd	1,179	0.09
TWD	2,356,419	Taishin Financial Holding Co Ltd	1,158	0.08
TWD	2,202,796	Taiwan Cooperative Financial Holding Co Ltd	1,863	0.14
TWD	2,200,024	Yuanta Financial Holding Co Ltd	1,553	0.11
		Electrical components & equipment		
TWD	425,194	Delta Electronics Inc	3,963	0.29
TWD	557,285	Walsin Lihwa Corp	856	0.06
		Electronics		
TWD	1,456,400	AUO Corp	711	0.05
TWD	189,000	E Ink Holdings Inc	990	0.07
TWD	2,700,054	Hon Hai Precision Industry Co Ltd	8,776	0.64
TWD	152,460	Micro-Star International Co Ltd	593	0.04
TWD	43,000	Nan Ya Printed Circuit Board Corp	317	0.02
TWD	426,387	Pegatron Corp	881	0.07
TWD	274,150	Synnex Technology International Corp	528	0.04
TWD	260,000	Unimicron Technology Corp	1,015	0.07
TWD	15,000	Voltronic Power Technology Corp	754	0.06
TWD	372,440	WPG Holdings Ltd	583	0.04
TWD	72,520	Yageo Corp	1,064	0.08
		Food		
TWD	1,045,266	Uni-President Enterprises Corp	2,265	0.16
		Home furnishings		
TWD	446,359	Lite-On Technology Corp	927	0.07
		Household products		
TWD	30,000	Nien Made Enterprise Co Ltd	287	0.02
		Insurance		
TWD	1,984,181	Cathay Financial Holding Co Ltd	2,582	0.19
TWD	2,687,190	Shin Kong Financial Holding Co Ltd	767	0.05
		Internet		
TWD	12,000	momo.com Inc	251	0.02
		Taiwan (30 June 2022: 13.95%) (cont)		
		Iron & steel		
TWD	2,556,498	China Steel Corp	2,479	0.18
		Leisure time		
TWD	66,866	Giant Manufacturing Co Ltd	436	0.03
		Marine transportation		
TWD	218,554	Evergreen Marine Corp Taiwan Ltd	1,159	0.08
TWD	158,220	Wan Hai Lines Ltd	413	0.03
TWD	375,000	Yang Ming Marine Transport Corp	799	0.06
		Metal fabricate/ hardware		
TWD	138,799	Catcher Technology Co Ltd	763	0.06
		Miscellaneous manufacturers		
TWD	22,225	Largan Precision Co Ltd	1,475	0.11
		Oil & gas		
TWD	230,533	Formosa Petrochemical Corp	602	0.04
		Pharmaceuticals		
TWD	42,000	PharmaEssentia Corp	652	0.05
		Real estate investment & services		
TWD	359,842	Ruentex Development Co Ltd	506	0.04
		Retail		
TWD	61,635	Hotai Motor Co Ltd	1,179	0.08
TWD	124,000	President Chain Store Corp	1,097	0.08
		Semiconductors		
TWD	707,662	ASE Technology Holding Co Ltd	2,162	0.16
TWD	14,000	eMemory Technology Inc	608	0.04
TWD	48,000	Globalwafers Co Ltd	668	0.05
TWD	328,923	MediaTek Inc	6,689	0.49
TWD	246,000	Nanya Technology Corp	410	0.03
TWD	124,000	Novatek Microelectronics Corp	1,273	0.09
TWD	572,000	Powerchip Semiconductor Manufacturing Corp	593	0.04
TWD	97,340	Realtek Semiconductor Corp	890	0.06
TWD	5,340,370	Taiwan Semiconductor Manufacturing Co Ltd	77,928	5.66
TWD	2,563,000	United Microelectronics Corp	3,394	0.25
TWD	200,000	Vanguard International Semiconductor Corp	504	0.04
TWD	73,493	Win Semiconductors Corp	326	0.02
TWD	645,000	Winbond Electronics Corp	411	0.03
		Telecommunications		
TWD	109,000	Accton Technology Corp	832	0.06
TWD	821,415	Chunghwa Telecom Co Ltd	3,020	0.22
TWD	363,975	Far EasTone Telecommunications Co Ltd	780	0.06
TWD	378,343	Taiwan Mobile Co Ltd	1,166	0.08
		Textile		
TWD	768,669	Far Eastern New Century Corp	798	0.06
		Transportation		
TWD	455,000	Taiwan High Speed Rail Corp	426	0.03
		Total Taiwan	**184,254**	**13.38**
		Thailand (30 June 2022: 1.89%)		
		Banks		
THB	128,300	Kasikornbank PCL NVDR	546	0.04
THB	750,500	Krung Thai Bank PCL NVDR	384	0.03
THB	178,982	SCB X PCL NVDR	553	0.04

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		Thailand (30 June 2022: 1.89%) (cont)		
		Beverages		
THB	65,500	Carabao Group PCL NVDR^	183	0.01
THB	325,300	Osotspa PCL NVDR	265	0.02
		Chemicals		
THB	367,239	Indorama Ventures PCL NVDR	432	0.03
THB	476,661	PTT Global Chemical PCL NVDR	650	0.05
		Commercial services		
THB	1,665,100	Bangkok Expressway & Metro PCL NVDR	471	0.03
THB	127,800	JMT Network Services PCL NVDR^	255	0.02
		Diversified financial services		
THB	196,200	Krungthai Card PCL NVDR^	334	0.02
THB	199,200	Muangthai Capital PCL NVDR	218	0.02
THB	139,700	Srisawad Corp PCL NVDR	197	0.01
		Electricity		
THB	233,400	B Grimm Power PCL NVDR	268	0.02
THB	60,700	Electricity Generating PCL NVDR	302	0.02
THB	181,000	Global Power Synergy PCL NVDR	381	0.03
THB	633,810	Gulf Energy Development PCL NVDR	1,011	0.08
THB	259,800	Ratch Group PCL NVDR	321	0.02
		Electronics		
THB	67,000	Delta Electronics Thailand PCL NVDR	1,606	0.12
		Energy - alternate sources		
THB	357,100	Energy Absolute PCL NVDR^	1,000	0.07
		Engineering & construction		
THB	925,400	Airports of Thailand PCL NVDR	2,004	0.15
		Food		
THB	270,900	Berli Jucker PCL NVDR	276	0.02
THB	799,610	Charoen Pokphand Foods PCL NVDR	573	0.04
THB	652,700	Thai Union Group PCL NVDR	318	0.02
		Healthcare services		
THB	2,172,500	Bangkok Dusit Medical Services PCL NVDR	1,819	0.13
THB	129,100	Bumrungrad Hospital PCL NVDR	790	0.06
		Holding companies - diversified operations		
THB	168,500	Siam Cement PCL NVDR	1,664	0.12
		Home builders		
THB	1,851,200	Land & Houses PCL NVDR	529	0.04
		Hotels		
THB	695,800	Minor International PCL NVDR	648	0.05
		Oil & gas		
THB	305,652	PTT Exploration & Production PCL NVDR	1,558	0.11
THB	649,300	PTT Oil & Retail Business PCL NVDR	446	0.03
THB	2,231,300	PTT PCL NVDR	2,142	0.16
THB	279,353	Thai Oil PCL NVDR	454	0.03
		Packaging & containers		
THB	291,900	SCG Packaging PCL NVDR	480	0.03
		Real estate investment & services		
THB	1,792,600	Asset World Corp PCL NVDR	326	0.02
THB	435,300	Central Pattana PCL NVDR	892	0.07
		Retail		
THB	403,974	Central Retail Corp PCL NVDR	540	0.04
THB	1,290,923	CP ALL PCL NVDR	2,544	0.19
		Thailand (30 June 2022: 1.89%) (cont)		
		Retail (cont)		
THB	1,300,813	Home Product Center PCL NVDR	582	0.04
		Telecommunications		
THB	255,371	Advanced Info Service PCL NVDR	1,438	0.11
THB	243,150	Intouch Holdings PCL NVDR	542	0.04
THB	2,131,659	True Corp PCL NVDR^	298	0.02
		Transportation		
THB	1,727,800	BTS Group Holdings PCL NVDR	419	0.03
		Total Thailand	**30,659**	**2.23**
		Turkey (30 June 2022: 0.28%)		
		Aerospace & defence		
TRY	136,978	Aselsan Elektronik Sanayi Ve Ticaret AS^	455	0.03
		Airlines		
TRY	119,491	Turk Hava Yollari AO	899	0.07
		Auto manufacturers		
TRY	15,433	Ford Otomotiv Sanayi AS^	432	0.03
		Banks		
TRY	628,848	Akbank TAS	657	0.05
TRY	692,776	Turkiye Is Bankasi AS 'C'	472	0.03
TRY	638,418	Yapi ve Kredi Bankasi AS^	403	0.03
		Chemicals		
TRY	245,847	Hektas Ticaret TAS	494	0.04
		Food		
TRY	98,778	BIM Birlesik Magazalar AS	722	0.05
		Holding companies - diversified operations		
TRY	214,591	Haci Omer Sabanci Holding AS	517	0.04
TRY	171,434	KOC Holding AS	766	0.05
		Household products		
TRY	297,038	Turkiye Sise ve Cam Fabrikalari AS^	681	0.05
		Iron & steel		
TRY	319,677	Eregli Demir ve Celik Fabrikalari TAS^	705	0.05
		Oil & gas		
TRY	28,084	Turkiye Petrol Rafinerileri AS^	795	0.06
		Telecommunications		
TRY	243,425	Turkcell Iletisim Hizmetleri AS	493	0.04
		Textile		
TRY	96,741	Sasa Polyester Sanayi AS	569	0.04
		Total Turkey	**9,060**	**0.66**
		United Arab Emirates (30 June 2022: 1.26%)		
		Banks		
AED	602,571	Abu Dhabi Commercial Bank PJSC	1,477	0.11
AED	319,259	Abu Dhabi Islamic Bank PJSC	792	0.06
AED	637,177	Dubai Islamic Bank PJSC	989	0.07
AED	397,879	Emirates NBD Bank PJSC	1,408	0.10
AED	953,795	First Abu Dhabi Bank PJSC	4,441	0.32
		Investment services		
AED	725,556	Multiply Group PJSC	916	0.07
AED	444,118	Q Holding PJSC	484	0.03
		Real estate investment & services		
AED	881,143	Aldar Properties PJSC	1,063	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 90.94%) (cont)		
		United Arab Emirates (30 June 2022: 1.26%) (cont)		
		Real estate investment & services (cont)		
AED	856,038	Emaar Properties PJSC	1,366	0.10
		Retail		
AED	652,230	Abu Dhabi National Oil Co for Distribution PJSC	783	0.06
		Telecommunications		
AED	749,371	Emirates Telecommunications Group Co PJSC	4,664	0.34
		Total United Arab Emirates	**18,383**	**1.34**
		United States (30 June 2022: 0.38%)		
		Mining		
USD	18,916	Southern Copper Corp^	1,142	0.08
		Retail		
USD	89,944	Yum China Holdings Inc	4,916	0.36
		Total United States	**6,058**	**0.44**
		Total equities	**1,261,467**	**91.64**
		ETFs (30 June 2022: 8.10%)		
		Germany (30 June 2022: 2.30%)		
USD	1,171,440	iShares MSCI Brazil UCITS ETF (DE)~	37,968	2.76
		Total Germany	**37,968**	**2.76**
		Ireland (30 June 2022: 5.80%)		
USD	14,820,376	iShares MSCI China A UCITS ETF^/~	70,678	5.13
		Total Ireland	**70,678**	**5.13**
		Total ETFs	**108,646**	**7.89**
		Rights (30 June 2022: 0.00%)		
		Brazil (30 June 2022: 0.00%)		
BRL	331	Localiza Rent a Car SA	1	0.00
		Total Brazil	**1**	**0.00**
		Hong Kong (30 June 2022: 0.00%)		
		Republic of South Korea (30 June 2022: 0.00%)		
KRW	768	Lotte Chemical Corp*	21	0.00
		Total Republic of South Korea	**21**	**0.00**
		Taiwan (30 June 2022: 0.00%)		
		Total rights	**22**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.03)%)			
		Futures contracts (30 June 2022: (0.03)%)			
USD	119	MSCI Emerging Markets Index Futures March 2023	5,808	(100)	(0.01)
		Total unrealised losses on futures contracts		**(100)**	**(0.01)**
		Total financial derivative instruments		**(100)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,370,035**	**99.52**
Cash†	**3,239**	**0.24**
Other net assets	**3,349**	**0.24**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,376,623**	**100.00**

†Cash holdings of USD2,968,101 are held with State Street Bank and Trust Company. USD270,741 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 period 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.

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	1,370,135	99.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	6,832	0.50
Total current assets	**1,376,967**	**100.00**

iSHARES MSCI JAPAN SMALL CAP UCITS ETF
As at 31 December 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 2022: 98.68%)				
		Equities (30 June 2022: 98.68%)		
		Japan (30 June 2022: 98.68%)		
		Advertising		
JPY	10,400	Digital Garage Inc^	361	0.15
JPY	5,800	Direct Marketing MiX Inc^	68	0.03
JPY	11,957	Relia Inc^	91	0.04
		Aerospace & defence		
JPY	42,600	IHI Corp	1,242	0.53
JPY	46,300	Kawasaki Heavy Industries Ltd^	1,084	0.46
		Agriculture		
JPY	6,700	Hokuto Corp^	95	0.04
JPY	8,557	Sakata Seed Corp^	284	0.12
		Apparel retailers		
JPY	49,500	Asics Corp	1,093	0.46
JPY	8,100	Descente Ltd	199	0.09
JPY	4,722	Gunze Ltd	151	0.06
JPY	6,600	Nagaileben Co Ltd^	100	0.04
JPY	12,808	Wacoal Holdings Corp	230	0.10
		Auto manufacturers		
JPY	86,800	Hino Motors Ltd^	331	0.14
JPY	9,200	Kyokuto Kaihatsu Kogyo Co Ltd^	101	0.05
JPY	207,100	Mitsubishi Motors Corp^	800	0.34
JPY	19,212	Nissan Shatai Co Ltd^	120	0.05
JPY	15,115	Shinmaywa Industries Ltd^	121	0.05
		Auto parts & equipment		
JPY	8,480	Exedy Corp^	104	0.04
JPY	11,155	FCC Co Ltd	114	0.05
JPY	7,400	G-Tekt Corp^	81	0.03
JPY	62,300	JTEKT Corp	439	0.19
JPY	4,952	KYB Corp	128	0.05
JPY	14,604	Musashi Seimitsu Industry Co Ltd^	173	0.07
JPY	46,500	NGK Spark Plug Co Ltd^	860	0.37
JPY	59,000	NHK Spring Co Ltd^	378	0.16
JPY	24,364	Nifco Inc^	572	0.24
JPY	14,907	Nippon Seiki Co Ltd^	89	0.04
JPY	38,004	Nisshinbo Holdings Inc^	281	0.12
JPY	26,000	NOK Corp	231	0.10
JPY	11,800	Pacific Industrial Co Ltd^	90	0.04
JPY	8,500	Piolax Inc^	110	0.05
JPY	39,400	Stanley Electric Co Ltd	755	0.32
JPY	12,800	Sumitomo Riko Co Ltd	59	0.03
JPY	51,700	Sumitomo Rubber Industries Ltd^	451	0.19
JPY	16,657	Tokai Rika Co Ltd^	178	0.08
JPY	10,885	Topre Corp^	94	0.04
JPY	32,500	Toyo Tire Corp^	369	0.16
JPY	19,700	Toyoda Gosei Co Ltd	307	0.13
JPY	22,800	Toyota Boshoku Corp^	305	0.13
JPY	27,714	TS Tech Co Ltd	318	0.13
JPY	36,000	Yokohama Rubber Co Ltd	561	0.24
JPY	5,000	Yokowo Co Ltd^	82	0.03
		Japan (30 June 2022: 98.68%) (cont)		
		Banks		
JPY	16,261	77 Bank Ltd^	272	0.12
JPY	32,700	AEON Financial Service Co Ltd^	347	0.15
JPY	10,400	Aichi Financial Group Inc	181	0.08
JPY	35,900	Aozora Bank Ltd^	706	0.30
JPY	9,556	Awa Bank Ltd	154	0.06
JPY	17,300	Bank of Kyoto Ltd	768	0.33
JPY	44,100	Chugin Financial Group Inc^	319	0.14
JPY	11,205	Daishi Hokuetsu Financial Group Inc	244	0.10
JPY	52,200	Fukuoka Financial Group Inc^	1,189	0.50
JPY	102,800	Gunma Bank Ltd^	393	0.17
JPY	103,100	Hachijuni Bank Ltd^	429	0.18
JPY	75,500	Hirogin Holdings Inc^	378	0.16
JPY	7,254	Hokkoku Financial Holdings Inc^	250	0.11
JPY	35,400	Hokuhoku Financial Group Inc	262	0.11
JPY	65,035	Hyakugo Bank Ltd^	181	0.08
JPY	68,400	Iyogin Holdings Inc^	371	0.16
JPY	9,504	Juroku Financial Group Inc	207	0.09
JPY	29,367	Keiyo Bank Ltd	131	0.06
JPY	17,061	Kiyo Bank Ltd	203	0.09
JPY	104,700	Kyushu Financial Group Inc	360	0.15
JPY	281,100	Mebuki Financial Group Inc^	712	0.30
JPY	7,780	Musashino Bank Ltd^	122	0.05
JPY	8,153	Nanto Bank Ltd	158	0.07
JPY	36,300	Nishi-Nippon Financial Holdings Inc^	265	0.11
JPY	85,747	North Pacific Bank Ltd	166	0.07
JPY	11,004	Ogaki Kyoritsu Bank Ltd	157	0.07
JPY	7,100	Okinawa Financial Group Inc	125	0.05
JPY	43,222	San-In Godo Bank Ltd	254	0.11
JPY	178,000	Seven Bank Ltd^	353	0.15
JPY	11,007	Shiga Bank Ltd	221	0.09
JPY	20,500	Shinsei Bank Ltd	334	0.14
JPY	47,600	Suruga Bank Ltd^	153	0.06
JPY	60,987	Toho Bank Ltd^	104	0.04
JPY	45,677	TOMONY Holdings Inc^	128	0.05
JPY	59,900	Yamaguchi Financial Group Inc^	391	0.17
		Beverages		
JPY	41,700	Coca-Cola Bottlers Japan Holdings Inc^	454	0.19
JPY	2,700	DyDo Group Holdings Inc^	98	0.04
JPY	19,100	Sapporo Holdings Ltd^	475	0.20
JPY	43,725	Takara Holdings Inc	346	0.15
		Biotechnology		
JPY	9,600	Eiken Chemical Co Ltd^	124	0.05
JPY	13,600	GNI Group Ltd^	144	0.06
JPY	19,600	JCR Pharmaceuticals Co Ltd	250	0.11
JPY	14,335	Takara Bio Inc^	187	0.08
		Building materials and fixtures		
JPY	15,500	Bunka Shutter Co Ltd	130	0.05
JPY	6,507	Central Glass Co Ltd	139	0.06
JPY	4,800	Chofu Seisakusho Co Ltd^	70	0.03
JPY	10,900	CI Takiron Corp^	42	0.02
JPY	3,400	Daiken Corp	54	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 98.68%) (cont)		
		Japan (30 June 2022: 98.68%) (cont)		
		Building materials and fixtures (cont)		
JPY	4,400	Fujimi Inc^	208	0.09
JPY	19,315	Fujitec Co Ltd^	439	0.19
JPY	15,300	Katitas Co Ltd	350	0.15
JPY	3,300	Mitani Sekisan Co Ltd	104	0.04
JPY	16,411	Nichias Corp^	294	0.12
JPY	7,900	Nichiha Corp^	159	0.07
JPY	8,155	Noritz Corp^	89	0.04
JPY	9,500	Optex Group Co Ltd^	129	0.05
JPY	11,600	Rinnai Corp^	864	0.37
JPY	55,905	Sanwa Holdings Corp^	517	0.22
JPY	7,107	Sekisui Jushi Corp	101	0.04
JPY	9,155	Sumitomo Osaka Cement Co Ltd	226	0.10
JPY	35,900	Taiheiyo Cement Corp^	560	0.24
JPY	9,057	Takara Standard Co Ltd^	95	0.04
		Chemicals		
JPY	23,687	ADEKA Corp^	388	0.17
JPY	15,335	Aica Kogyo Co Ltd^	364	0.16
JPY	55,700	Air Water Inc	648	0.28
JPY	3,300	C Uyemura & Co Ltd	152	0.06
JPY	10,800	Chugoku Marine Paints Ltd	78	0.03
JPY	77,900	Daicel Corp^	564	0.24
JPY	22,800	Denka Co Ltd^	523	0.22
JPY	23,100	DIC Corp^	407	0.17
JPY	5,400	Fuso Chemical Co Ltd^	139	0.06
JPY	5,600	JCU Corp^	131	0.06
JPY	14,500	Kaneka Corp^	362	0.15
JPY	55,100	Kansai Paint Co Ltd	676	0.29
JPY	11,300	Kanto Denka Kogyo Co Ltd	79	0.03
JPY	4,100	KeePer Technical Laboratory Co Ltd	111	0.05
JPY	10,700	KH Neochem Co Ltd^	218	0.09
JPY	8,400	Konishi Co Ltd^	107	0.05
JPY	21,952	Kumiai Chemical Industry Co Ltd^	151	0.06
JPY	98,200	Kuraray Co Ltd^	787	0.33
JPY	4,802	Kureha Corp	293	0.12
JPY	11,582	Lintec Corp	188	0.08
JPY	47,900	Mitsubishi Gas Chemical Co Inc	662	0.28
JPY	25,500	Nihon Parkerizing Co Ltd	181	0.08
JPY	2,800	Nippon Carbon Co Ltd	89	0.04
JPY	38,622	Nippon Kayaku Co Ltd^	334	0.14
JPY	9,000	Nippon Shokubai Co Ltd	360	0.15
JPY	6,704	Nippon Soda Co Ltd	220	0.09
JPY	20,111	NOF Corp^	805	0.34
JPY	4,700	Osaka Organic Chemical Industry Ltd^	68	0.03
JPY	4,200	Osaka Soda Co Ltd^	122	0.05
JPY	54,300	Resonac Holdings Corp^	831	0.35
JPY	11,300	Sakata INX Corp^	90	0.04
JPY	3,402	Sanyo Chemical Industries Ltd^	104	0.04
JPY	8,800	Shikoku Kasei Holdings Corp^	87	0.04
JPY	10,541	Sumitomo Bakelite Co Ltd	313	0.13
JPY	10,200	T Hasegawa Co Ltd^	225	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 98.68%) (cont)		
		Chemicals (cont)		
JPY	3,500	Takasago International Corp^	68	0.03
JPY	28,300	Toagosei Co Ltd^	239	0.10
JPY	62,318	Tokai Carbon Co Ltd^	507	0.22
JPY	18,459	Tokuyama Corp^	251	0.11
JPY	1,400	Toyo Gosei Co Ltd	77	0.03
JPY	10,307	Toyo Ink SC Holdings Co Ltd^	141	0.06
JPY	7,400	Tri Chemical Laboratories Inc^	111	0.05
JPY	29,000	UBE Corp^	426	0.18
JPY	39,463	Zeon Corp	400	0.17
		Commercial services		
JPY	5,902	Aeon Delight Co Ltd	136	0.06
JPY	16,700	Appier Group Inc	172	0.07
JPY	24,100	Benefit One Inc	353	0.15
JPY	21,700	Benesse Holdings Inc^	330	0.14
JPY	5,700	FULLCAST Holdings Co Ltd	122	0.05
JPY	10,850	Funai Soken Holdings Inc^	224	0.10
JPY	13,000	Future Corp^	162	0.07
JPY	7,800	Geo Holdings Corp^	129	0.05
JPY	14,000	Insource Co Ltd	165	0.07
JPY	2,800	IR Japan Holdings Ltd^	38	0.02
JPY	5,500	JAC Recruitment Co Ltd	101	0.04
JPY	9,800	Kanamoto Co Ltd	168	0.07
JPY	11,000	Link And Motivation Inc^	54	0.02
JPY	6,200	LITALICO Inc	108	0.05
JPY	4,600	M&A Capital Partners Co Ltd	161	0.07
JPY	3,000	Management Solutions Co Ltd^	75	0.03
JPY	6,700	Medley Inc^	200	0.09
JPY	6,000	Nippon Kanzai Co Ltd	114	0.05
JPY	60,600	Nippon Parking Development Co Ltd^	142	0.06
JPY	6,000	Nishio Rent All Co Ltd^	142	0.06
JPY	24,500	Nomura Co Ltd	178	0.08
JPY	18,347	Open Up Group Inc^	237	0.10
JPY	35,300	Outsourcing Inc^	254	0.11
JPY	38,900	Park24 Co Ltd	671	0.28
JPY	5,800	Pasona Group Inc^	82	0.03
JPY	3,800	Plus Alpha Consulting Co Ltd	78	0.03
JPY	6,457	Raiznext Corp^	64	0.03
JPY	7,200	Raksul Inc^	181	0.08
JPY	33,900	Riso Kyoiku Co Ltd	94	0.04
JPY	6,300	Shin Nippon Biomedical Laboratories Ltd	108	0.05
JPY	23,200	Sohgo Security Services Co Ltd^	632	0.27
JPY	19,400	S-Pool Inc	127	0.05
JPY	2,200	Strike Co Ltd	75	0.03
JPY	32,900	TechnoPro Holdings Inc^	879	0.37
JPY	8,000	TKC Corp	219	0.09
JPY	5,500	TKP Corp^	120	0.05
JPY	5,200	Visional Inc	344	0.15
JPY	3,300	WDB Holdings Co Ltd^	55	0.02
JPY	1,700	Weathernews Inc	92	0.04
		Computers		
JPY	40,600	BayCurrent Consulting Inc^	1,266	0.54

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 98.68%) (cont)		
		Japan (30 June 2022: 98.68%) (cont)		
		Computers (cont)		
JPY	10,900	Bell System24 Holdings Inc	113	0.05
JPY	21,580	BIPROGY Inc^	547	0.23
JPY	11,600	Change Inc^	191	0.08
JPY	11,364	DTS Corp	257	0.11
JPY	16,400	Elecom Co Ltd	168	0.07
JPY	13,200	Ferrotec Holdings Corp	279	0.12
JPY	600	GMO Financial Gate Inc^	69	0.03
JPY	1,400	GMO GlobalSign Holdings KK^	44	0.02
JPY	7,700	Infocom Corp	126	0.05
JPY	8,000	Information Services International-Dentsu Ltd^	238	0.10
JPY	31,120	Internet Initiative Japan Inc	578	0.25
JPY	21,400	MCJ Co Ltd^	153	0.06
JPY	1,800	Melco Holdings Inc^	41	0.02
JPY	2,300	Mitsubishi Research Institute Inc	85	0.04
JPY	20,040	NEC Networks & System Integration Corp	251	0.11
JPY	24,670	NET One Systems Co Ltd^	641	0.27
JPY	10,100	NS Solutions Corp^	245	0.10
JPY	19,600	NSD Co Ltd	339	0.14
JPY	29,900	Prestige International Inc	165	0.07
JPY	2,900	SB Technology Corp	41	0.02
JPY	3,800	SHIFT Inc^	672	0.29
JPY	81,100	Systena Corp^	253	0.11
JPY	8,300	UT Group Co Ltd^	142	0.06
JPY	4,500	Zuken Inc^	104	0.04
		Cosmetics & personal care		
JPY	4,700	Earth Corp^	180	0.08
JPY	23,800	Fancl Corp	485	0.21
JPY	70,900	Lion Corp^	814	0.35
JPY	10,804	Mandom Corp	120	0.05
JPY	7,900	Milbon Co Ltd^	342	0.14
JPY	4,700	Noevir Holdings Co Ltd	206	0.09
JPY	35,000	Pigeon Corp	575	0.24
JPY	27,700	Pola Orbis Holdings Inc	390	0.17
JPY	9,600	YA-MAN Ltd^	105	0.04
		Distribution & wholesale		
JPY	10,135	Ai Holdings Corp^	161	0.07
JPY	4,500	Arata Corp	143	0.06
JPY	9,700	Bushiroad Inc^	49	0.02
JPY	24,800	Daiwabo Holdings Co Ltd^	366	0.15
JPY	6,000	Doshisha Co Ltd^	74	0.03
JPY	3,100	Hakuto Co Ltd	98	0.04
JPY	12,900	Inabata & Co Ltd	233	0.10
JPY	13,342	Itochu Enex Co Ltd^	106	0.04
JPY	1,400	Itochu-Shokuhin Co Ltd	52	0.02
JPY	3,100	Japan Pulp & Paper Co Ltd	120	0.05
JPY	22,924	Kanematsu Corp	261	0.11
JPY	3,400	Kanematsu Electronics Ltd^	115	0.05
JPY	5,800	MARUKA FURUSATO Corp^	158	0.07
JPY	3,400	Matsuda Sangyo Co Ltd^	59	0.02
JPY	4,800	Mimasu Semiconductor Industry Co Ltd^	85	0.04
		Japan (30 June 2022: 98.68%) (cont)		
		Distribution & wholesale (cont)		
JPY	7,500	Mitsuuroko Group Holdings Co Ltd^	65	0.03
JPY	29,315	Nagase & Co Ltd^	445	0.19
JPY	32,400	Nippon Gas Co Ltd	511	0.22
JPY	9,952	PALTAC Corp	349	0.15
JPY	17,200	San-Ai Obbli Co Ltd^	163	0.07
JPY	12,700	Sangetsu Corp^	207	0.09
JPY	73,180	Sojitz Corp	1,394	0.59
JPY	13,910	Trusco Nakayama Corp^	214	0.09
JPY	9,600	Wakita & Co Ltd^	87	0.04
JPY	4,800	Yuasa Trading Co Ltd^	132	0.06
		Diversified financial services		
JPY	94,970	Aiful Corp^	286	0.12
JPY	44,800	Credit Saison Co Ltd	578	0.24
JPY	11,100	eGuarantee Inc	205	0.09
JPY	18,600	Financial Partners Group Co Ltd	157	0.07
JPY	5,252	Fuyo General Lease Co Ltd^	343	0.15
JPY	11,400	GMO Financial Holdings Inc^	44	0.02
JPY	17,200	J Trust Co Ltd	68	0.03
JPY	6,760	Jaccs Co Ltd	211	0.09
JPY	20,463	JAFCO Group Co Ltd	349	0.15
JPY	27,790	Japan Securities Finance Co Ltd	243	0.10
JPY	1,400	M&A Research Institute Inc	67	0.03
JPY	36,762	Matsui Securities Co Ltd^	219	0.09
JPY	7,984	Mizuho Leasing Co Ltd^	202	0.09
JPY	55,800	Monex Group Inc	176	0.07
JPY	13,500	Money Forward Inc^	416	0.18
JPY	47,025	Okasan Securities Group Inc^	136	0.06
JPY	16,864	Orient Corp^	148	0.06
JPY	4,252	Ricoh Leasing Co Ltd	123	0.05
JPY	4,880	Sparx Group Co Ltd^	62	0.03
JPY	61,335	Tokai Tokyo Financial Holdings Inc^	164	0.07
JPY	11,300	Tokyo Century Corp^	384	0.16
JPY	8,900	WealthNavi Inc^	91	0.04
JPY	15,600	Zenkoku Hosho Co Ltd^	597	0.25
		Electrical components & equipment		
JPY	56,500	Casio Computer Co Ltd^	575	0.24
JPY	73,997	Fujikura Ltd^	563	0.24
JPY	20,400	Furukawa Electric Co Ltd^	383	0.16
JPY	19,600	GS Yuasa Corp	315	0.13
JPY	14,500	Mabuchi Motor Co Ltd^	411	0.18
JPY	12,085	Nippon Signal Company Ltd	95	0.04
JPY	14,160	Nissin Electric Co Ltd^	135	0.06
JPY	28,900	Ushio Inc^	356	0.15
JPY	15,900	W-Scope Corp	160	0.07
		Electricity		
JPY	81,900	Chugoku Electric Power Co Inc	419	0.18
JPY	44,300	Electric Power Development Co Ltd	704	0.30
JPY	8,700	eRex Co Ltd^	143	0.06
JPY	50,900	Hokkaido Electric Power Co Inc	180	0.08
JPY	49,800	Hokuriku Electric Power Co^	206	0.09
JPY	121,900	Kyushu Electric Power Co Inc^	687	0.29

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 98.68%) (cont)		
		Japan (30 June 2022: 98.68%) (cont)		
		Electricity (cont)		
JPY	13,485	Okinawa Electric Power Co Inc^	103	0.04
JPY	47,200	Shikoku Electric Power Co Inc^	274	0.12
JPY	136,900	Tohoku Electric Power Co Inc	717	0.30
JPY	7,200	West Holdings Corp^	240	0.10
		Electronics		
JPY	59,700	Alps Alpine Co Ltd	542	0.23
JPY	41,920	Anritsu Corp	407	0.17
JPY	16,600	Dexerials Corp^	321	0.14
JPY	18,160	Fujitsu General Ltd	436	0.19
JPY	2,900	Hioki EE Corp^	139	0.06
JPY	10,380	Horiba Ltd^	451	0.19
JPY	13,785	Hosiden Corp	164	0.07
JPY	8,900	Idec Corp^	197	0.08
JPY	14,504	Inaba Denki Sangyo Co Ltd	298	0.13
JPY	6,100	Iriso Electronics Co Ltd	196	0.08
JPY	13,960	Japan Aviation Electronics Industry Ltd	223	0.09
JPY	274,100	Japan Display Inc^	79	0.03
JPY	13,307	Jeol Ltd	362	0.15
JPY	5,000	Kaga Electronics Co Ltd^	155	0.07
JPY	9,028	Koa Corp^	129	0.05
JPY	14,400	Macnica Holdings Inc^	343	0.15
JPY	2,774	Maruwa Co Ltd^	330	0.14
JPY	6,400	Meiko Electronics Co Ltd^	117	0.05
JPY	12,985	Nichicon Corp^	121	0.05
JPY	3,100	Nichiden Corp^	40	0.02
JPY	6,227	Nippon Ceramic Co Ltd^	111	0.05
JPY	24,200	Nippon Electric Glass Co Ltd^	430	0.18
JPY	12,255	Nissha Co Ltd	170	0.07
JPY	8,148	Nitto Kogyo Corp	145	0.06
JPY	5,900	Nohmi Bosai Ltd^	71	0.03
JPY	5,900	Noritsu Koki Co Ltd^	106	0.05
JPY	5,300	Restar Holdings Corp	83	0.04
JPY	4,300	Riken Keiki Co Ltd^	143	0.06
JPY	4,500	Ryoyo Electro Corp^	80	0.03
JPY	2,702	Sanyo Denki Co Ltd	117	0.05
JPY	11,806	SCREEN Holdings Co Ltd^	757	0.32
JPY	9,200	Siix Corp^	89	0.04
JPY	10,982	Star Micronics Co Ltd^	135	0.06
JPY	11,012	Taiyo Holdings Co Ltd	187	0.08
JPY	35,562	Taiyo Yuden Co Ltd^	1,032	0.44
JPY	44,937	Wacom Co Ltd^	199	0.08
		Energy - alternate sources		
JPY	11,100	RENOVA Inc^	198	0.08
		Engineering & construction		
JPY	44,900	Chiyoda Corp^	122	0.05
JPY	8,000	Chudenko Corp	127	0.05
JPY	34,090	COMSYS Holdings Corp^	598	0.25
JPY	1,800	Daiho Corp^	54	0.02
JPY	30,140	EXEO Group Inc	513	0.22
JPY	49,200	Hazama Ando Corp	314	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 98.68%) (cont)		
		Engineering & construction (cont)		
JPY	75,145	INFRONEER Holdings Inc^	570	0.24
JPY	18,800	Japan Airport Terminal Co Ltd^	930	0.39
JPY	15,000	JDC Corp^	65	0.03
JPY	68,100	JGC Holdings Corp	866	0.37
JPY	2,700	JTOWER Inc^	124	0.05
JPY	30,622	Kandenko Co Ltd	200	0.08
JPY	37,200	Kinden Corp^	405	0.17
JPY	10,000	Kumagai Gumi Co Ltd^	199	0.08
JPY	12,900	Kyudenko Corp	319	0.14
JPY	22,065	Meitec Corp^	401	0.17
JPY	27,839	Mirait one Corp^	321	0.14
JPY	2,300	Nagawa Co Ltd^	131	0.06
JPY	11,400	Nippon Densetsu Kogyo Co Ltd	136	0.06
JPY	1,500	Nippon Road Co Ltd^	67	0.03
JPY	10,122	Nishimatsu Construction Co Ltd	300	0.13
JPY	9,007	Okumura Corp	204	0.09
JPY	82,142	Penta-Ocean Construction Co Ltd	385	0.16
JPY	11,700	Raito Kogyo Co Ltd	168	0.07
JPY	11,700	Sanki Engineering Co Ltd	137	0.06
JPY	12,004	SHO-BOND Holdings Co Ltd^	511	0.22
JPY	4,600	Sumitomo Densetsu Co Ltd^	85	0.04
JPY	41,620	Sumitomo Mitsui Construction Co Ltd	132	0.06
JPY	3,400	Taihei Dengyo Kaisha Ltd^	84	0.04
JPY	7,880	Taikisha Ltd^	199	0.08
JPY	4,300	Takamatsu Construction Group Co Ltd^	62	0.03
JPY	13,262	Takasago Thermal Engineering Co Ltd	179	0.08
JPY	18,812	Takuma Co Ltd	176	0.07
JPY	3,453	Toa Corp^	62	0.03
JPY	63,335	Toda Corp^	341	0.14
JPY	2,300	Toenec Corp^	61	0.03
JPY	24,890	Tokyu Construction Co Ltd	120	0.05
JPY	7,605	Totetsu Kogyo Co Ltd^	152	0.06
JPY	19,900	Toyo Construction Co Ltd^	130	0.05
JPY	9,700	Yokogawa Bridge Holdings Corp	138	0.06
JPY	11,800	Yurtec Corp^	66	0.03
		Entertainment		
JPY	9,280	Avex Inc^	118	0.05
JPY	12,000	Sankyo Co Ltd	489	0.21
JPY	2,676	Shochiku Co Ltd^	237	0.10
JPY	2,500	Toei Animation Co Ltd	252	0.11
JPY	1,800	Toei Co Ltd	241	0.10
JPY	4,400	Tokyotokeiba Co Ltd^	126	0.05
JPY	7,852	Universal Entertainment Corp	142	0.06
JPY	8,800	Vector Inc^	89	0.04
		Environmental control		
JPY	22,744	Asahi Holdings Inc	332	0.14
JPY	13,136	Daiseki Co Ltd	452	0.19
JPY	48,824	Hitachi Zosen Corp	305	0.13
JPY	7,700	METAWATER Co Ltd	95	0.04
JPY	2,500	Midac Holdings Co Ltd^	49	0.02
JPY	13,400	TRE Holdings Corp^	144	0.06

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 98.68%) (cont)		
		Japan (30 June 2022: 98.68%) (cont)		
		Food		
JPY	5,800	Aeon Hokkaido Corp^	49	0.02
JPY	12,157	Arcs Co Ltd	202	0.09
JPY	5,780	Ariake Japan Co Ltd	191	0.08
JPY	5,000	Axial Retailing Inc^	129	0.05
JPY	3,300	Belc Co Ltd	144	0.06
JPY	26,400	Calbee Inc	599	0.25
JPY	8,200	Create SD Holdings Co Ltd^	205	0.09
JPY	1,500	Daikokutenbussan Co Ltd^	61	0.03
JPY	28,200	euglena Co Ltd^	210	0.09
JPY	14,500	Ezaki Glico Co Ltd	398	0.17
JPY	13,285	Fuji Oil Holdings Inc^	205	0.09
JPY	5,300	Fujicco Co Ltd^	77	0.03
JPY	3,400	Fujiya Co Ltd^	65	0.03
JPY	2,400	Genky DrugStores Co Ltd^	66	0.03
JPY	3,100	Halows Co Ltd^	68	0.03
JPY	7,957	Heiwado Co Ltd^	129	0.06
JPY	18,260	House Foods Group Inc^	384	0.16
JPY	6,900	Inageya Co Ltd^	65	0.03
JPY	44,500	Itoham Yonekyu Holdings Inc	236	0.10
JPY	6,000	J-Oil Mills Inc^	69	0.03
JPY	22,860	Kagome Co Ltd^	529	0.22
JPY	3,900	Kameda Seika Co Ltd	129	0.05
JPY	6,800	Kato Sangyo Co Ltd	181	0.08
JPY	27,840	Kewpie Corp^	504	0.21
JPY	5,600	Kotobuki Spirits Co Ltd	328	0.14
JPY	5,000	Life Corp^	100	0.04
JPY	12,860	Maruha Nichiro Corp^	245	0.10
JPY	2,900	Maxvalu Tokai Co Ltd	63	0.03
JPY	13,431	Megmilk Snow Brand Co Ltd	183	0.08
JPY	4,500	Mitsubishi Shokuhin Co Ltd^	106	0.05
JPY	4,704	Mitsui DM Sugar Holdings Co Ltd	72	0.03
JPY	11,400	Morinaga & Co Ltd^	339	0.14
JPY	11,307	Morinaga Milk Industry Co Ltd^	428	0.18
JPY	24,900	NH Foods Ltd	694	0.29
JPY	32,518	Nichirei Corp	709	0.30
JPY	14,911	Nippn Corp	183	0.08
JPY	6,892	Nisshin Oillio Group Ltd	172	0.07
JPY	84,862	Nissui Corp	353	0.15
JPY	6,700	Prima Meat Packers Ltd	112	0.05
JPY	7,700	Retail Partners Co Ltd^	77	0.03
JPY	5,500	Riken Vitamin Co Ltd^	80	0.03
JPY	5,700	S Foods Inc	128	0.05
JPY	5,614	San-A Co Ltd^	183	0.08
JPY	3,400	Shoei Foods Corp^	101	0.04
JPY	6,000	Showa Sangyo Co Ltd^	114	0.05
JPY	27,400	Toyo Suisan Kaisha Ltd^	1,059	0.45
JPY	15,500	United Super Markets Holdings Inc^	132	0.06
JPY	36,700	Yamazaki Baking Co Ltd^	438	0.19
JPY	5,400	Yaoko Co Ltd^	278	0.12
JPY	14,500	Yokorei Co Ltd^	118	0.05
		Japan (30 June 2022: 98.68%) (cont)		
		Forest products & paper		
JPY	25,012	Daio Paper Corp	192	0.08
JPY	39,167	Hokuetsu Corp^	226	0.10
JPY	29,600	Nippon Paper Industries Co Ltd^	219	0.09
JPY	42,722	Sumitomo Forestry Co Ltd^	755	0.32
JPY	2,400	Tokushu Tokai Paper Co Ltd^	51	0.02
		Gas		
JPY	6,500	Saibu Gas Holdings Co Ltd^	84	0.04
JPY	11,415	Shizuoka Gas Co Ltd^	96	0.04
JPY	22,300	Toho Gas Co Ltd^	425	0.18
		Hand & machine tools		
JPY	103,300	Amada Co Ltd	809	0.34
JPY	34,290	DMG Mori Co Ltd^	456	0.19
JPY	9,655	Meidensha Corp	137	0.06
JPY	2,802	Noritake Co Ltd^	85	0.04
JPY	26,587	OSG Corp	366	0.15
JPY	2,800	Union Tool Co^	69	0.03
JPY	10,900	YAMABIKO Corp^	91	0.04
JPY	17,360	Yamazen Corp	132	0.06
		Healthcare products		
JPY	8,700	As One Corp	380	0.16
JPY	34,000	CYBERDYNE Inc^	78	0.03
JPY	8,404	Hogy Medical Co Ltd^	217	0.09
JPY	16,700	Japan Lifeline Co Ltd	116	0.05
JPY	22,600	Mani Inc	348	0.15
JPY	18,700	Menicon Co Ltd^	394	0.17
JPY	21,400	Nakanishi Inc	415	0.18
JPY	24,100	Nihon Kohden Corp^	585	0.25
JPY	44,642	Nipro Corp	350	0.15
JPY	12,004	Paramount Bed Holdings Co Ltd^	234	0.10
JPY	7,600	PHC Holdings Corp	85	0.03
JPY	31,060	Topcon Corp	360	0.15
		Healthcare services		
JPY	7,800	Ain Holdings Inc^	357	0.15
JPY	7,400	Amvis Holdings Inc	187	0.08
JPY	6,300	BML Inc	160	0.07
JPY	2,000	CellSource Co Ltd^	61	0.02
JPY	15,600	H.U. Group Holdings Inc	341	0.14
JPY	29,600	PeptiDream Inc^	466	0.20
JPY	15,500	Solasto Corp	85	0.04
		Home builders		
JPY	72,820	Haseko Corp	813	0.34
JPY	2,800	Ki-Star Real Estate Co Ltd	97	0.04
JPY	4,500	Tama Home Co Ltd	86	0.04
		Home furnishings		
JPY	5,105	Canon Electronics Inc^	59	0.02
JPY	4,352	Eizo Corp^	113	0.05
JPY	26,090	Kokuyo Co Ltd^	367	0.16
JPY	14,600	Maxell Ltd^	150	0.06
JPY	10,700	Zojirushi Corp	133	0.06
		Hotels		
JPY	9,300	Kyoritsu Maintenance Co Ltd^	416	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 98.68%) (cont)		
		Japan (30 June 2022: 98.68%) (cont)		
		Hotels (cont)		
JPY	24,560	Resorttrust Inc^	437	0.18
		Household goods & home construction		
JPY	12,982	Duskin Co Ltd	294	0.12
JPY	10,110	Mitsubishi Pencil Co Ltd^	110	0.05
JPY	8,800	Pilot Corp^	321	0.14
		Insurance		
JPY	23,000	Anicom Holdings Inc	101	0.04
		Internet		
JPY	800	Adventure Inc	56	0.02
JPY	4,200	Airtrip Corp^	78	0.03
JPY	7,900	ARTERIA Networks Corp	74	0.03
JPY	11,860	ASKUL Corp	154	0.07
JPY	2,500	Bengo4.com Inc^	49	0.02
JPY	7,400	Cybozu Inc^	136	0.06
JPY	9,900	Demae-Can Co Ltd^	32	0.01
JPY	3,500	Digital Arts Inc^	148	0.06
JPY	11,000	dip Corp	316	0.14
JPY	10,400	en Japan Inc	191	0.08
JPY	20,437	GMO internet group Inc^	382	0.16
JPY	60,500	Infomart Corp^	164	0.07
JPY	32,400	Mercari Inc^	663	0.28
JPY	7,800	Oisix ra daichi Inc^	132	0.06
JPY	3,200	Open Door Inc^	43	0.02
JPY	17,800	Septeni Holdings Co Ltd^	46	0.02
JPY	21,700	SMS Co Ltd	552	0.24
JPY	4,700	Usen-Next Holdings Co Ltd^	76	0.03
JPY	5,000	ValueCommerce Co Ltd^	69	0.03
		Iron & steel		
JPY	7,800	Daido Steel Co Ltd^	255	0.11
JPY	17,900	Japan Steel Works Ltd^	354	0.15
JPY	101,800	Kobe Steel Ltd	495	0.21
JPY	5,300	Kyoei Steel Ltd^	50	0.02
JPY	4,464	Nippon Steel Trading Corp	313	0.13
JPY	8,400	OSAKA Titanium Technologies Co Ltd^	247	0.11
JPY	6,019	Sanyo Special Steel Co Ltd^	99	0.04
JPY	18,805	Tokyo Steel Manufacturing Co Ltd^	170	0.07
JPY	11,700	Yamato Kogyo Co Ltd	399	0.17
JPY	5,700	Yodogawa Steel Works Ltd	110	0.05
		Leisure time		
JPY	15,400	Curves Holdings Co Ltd	101	0.04
JPY	12,007	Daiichikosho Co Ltd^	362	0.15
JPY	4,900	GLOBERIDE Inc^	95	0.04
JPY	16,700	Heiwa Corp^	314	0.13
JPY	15,700	HIS Co Ltd^	248	0.11
JPY	14,200	Koshidaka Holdings Co Ltd	107	0.05
JPY	5,704	Mizuno Corp^	122	0.05
JPY	4,200	Roland Corp^	111	0.05
JPY	60,711	Round One Corp	221	0.09
JPY	4,700	Tosho Co Ltd^	40	0.02
JPY	18,700	Yonex Co Ltd	169	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 98.68%) (cont)		
		Machinery - diversified		
JPY	12,460	Aida Engineering Ltd^	74	0.03
JPY	15,774	CKD Corp	225	0.09
JPY	5,504	Daihen Corp	161	0.07
JPY	8,300	Daiwa Industries Ltd^	71	0.03
JPY	28,277	Ebara Corp^	1,012	0.43
JPY	22,313	Fuji Corp^	326	0.14
JPY	5,200	Giken Ltd	114	0.05
JPY	14,500	Harmonic Drive Systems Inc^	408	0.17
JPY	2,600	Hirata Corp^	108	0.05
JPY	19,700	Japan Elevator Service Holdings Co Ltd^	247	0.10
JPY	7,252	Makino Milling Machine Co Ltd^	238	0.10
JPY	7,807	Max Co Ltd	115	0.05
JPY	7,800	Mitsubishi Logisnext Co Ltd^	41	0.02
JPY	26,600	Miura Co Ltd	613	0.26
JPY	33,100	Nabtesco Corp^	844	0.36
JPY	15,612	Nikkiso Co Ltd	112	0.05
JPY	3,300	Obara Group Inc^	90	0.04
JPY	7,204	OKUMA Corp^	257	0.11
JPY	10,000	Optorun Co Ltd^	170	0.07
JPY	7,800	Organo Corp^	173	0.07
JPY	6,806	Shibaura Machine Co Ltd	135	0.06
JPY	4,200	Shibuya Corp^	73	0.03
JPY	7,075	Shima Seiki Manufacturing Ltd^	99	0.04
JPY	33,600	Sumitomo Heavy Industries Ltd^	673	0.28
JPY	35,400	THK Co Ltd^	675	0.29
JPY	7,904	Tsubakimoto Chain Co	179	0.08
JPY	12,472	Tsugami Corp^	110	0.05
		Machinery, construction & mining		
JPY	8,200	Aichi Corp^	48	0.02
JPY	5,827	Modec Inc^	60	0.03
JPY	29,020	Tadano Ltd^	201	0.08
JPY	10,900	Takeuchi Manufacturing Co Ltd^	241	0.10
		Media		
JPY	14,300	Fuji Media Holdings Inc	116	0.05
JPY	27,898	Kadokawa Corp^	508	0.21
JPY	16,800	Nippon Television Holdings Inc	133	0.06
JPY	49,220	SKY Perfect JSAT Holdings Inc	181	0.08
JPY	10,100	TBS Holdings Inc	117	0.05
JPY	5,894	TV Asahi Holdings Corp	60	0.02
		Metal fabricate/ hardware		
JPY	10,607	Hanwa Co Ltd^	301	0.13
JPY	18,915	Kitz Corp^	113	0.05
JPY	18,500	Maruichi Steel Tube Ltd	379	0.16
JPY	6,000	Mitsui High-Tec Inc^	279	0.12
JPY	4,002	Nachi-Fujikoshi Corp^	109	0.05
JPY	120,100	NSK Ltd	638	0.27
JPY	120,324	NTN Corp^	241	0.10
JPY	6,100	Oiles Corp^	67	0.03
JPY	16,700	Tocalo Co Ltd	146	0.06
JPY	9,800	UACJ Corp	165	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 98.68%) (cont)		
		Japan (30 June 2022: 98.68%) (cont)		
		Mining		
JPY	6,600	Daiki Aluminium Industry Co Ltd^	62	0.03
JPY	16,157	Dowa Holdings Co Ltd	508	0.22
JPY	8,679	Furukawa Co Ltd^	83	0.03
JPY	36,600	Mitsubishi Materials Corp	578	0.25
JPY	16,532	Mitsui Mining & Smelting Co Ltd	386	0.16
JPY	17,761	Nippon Light Metal Holdings Co Ltd^	204	0.09
JPY	3,900	Nittetsu Mining Co Ltd	94	0.04
JPY	5,000	Pacific Metals Co Ltd	72	0.03
JPY	10,200	Toho Titanium Co Ltd^	216	0.09
		Miscellaneous manufacturers		
JPY	16,960	Amano Corp	313	0.13
JPY	3,500	Fukushima Galilei Co Ltd	111	0.05
JPY	14,385	Glory Ltd^	239	0.10
JPY	6,700	Mitsuboshi Belting Ltd^	174	0.07
JPY	8,900	Morita Holdings Corp^	78	0.03
JPY	93,600	Nikon Corp^	834	0.35
JPY	5,280	Nitta Corp	112	0.05
JPY	3,100	Okamoto Industries Inc^	87	0.04
JPY	7,600	Shoei Co Ltd	296	0.13
JPY	5,152	Tamron Co Ltd^	116	0.05
JPY	3,900	Tenma Corp^	61	0.03
JPY	4,500	Toyo Tanso Co Ltd^	128	0.05
JPY	23,738	Toyobo Co Ltd	180	0.08
		Office & business equipment		
JPY	13,957	Canon Marketing Japan Inc^	316	0.14
JPY	136,800	Konica Minolta Inc^	546	0.23
JPY	17,862	Okamura Corp^	193	0.08
JPY	6,100	Riso Kagaku Corp^	97	0.04
JPY	8,400	Sato Holdings Corp	121	0.05
JPY	7,804	Toshiba TEC Corp	213	0.09
		Oil & gas		
JPY	23,200	Cosmo Energy Holdings Co Ltd^	613	0.26
JPY	9,500	Japan Petroleum Exploration Co Ltd	277	0.12
		Packaging & containers		
JPY	14,200	FP Corp^	408	0.17
JPY	13,560	Fuji Seal International Inc	174	0.07
JPY	4,652	Fujimori Kogyo Co Ltd	107	0.05
JPY	57,835	Rengo Co Ltd^	398	0.17
JPY	39,900	Toyo Seikan Group Holdings Ltd	490	0.21
		Pharmaceuticals		
JPY	49,900	Alfresa Holdings Corp^	634	0.27
JPY	9,500	Elan Corp^	68	0.03
JPY	14,300	Hisamitsu Pharmaceutical Co Inc	425	0.18
JPY	9,000	Kaken Pharmaceutical Co Ltd	265	0.11
JPY	4,800	Katakura Industries Co Ltd^	63	0.03
JPY	8,872	Kissei Pharmaceutical Co Ltd	174	0.07
JPY	10,832	KYORIN Holdings Inc^	141	0.06
JPY	55,600	Medipal Holdings Corp	734	0.31
JPY	6,800	Mochida Pharmaceutical Co Ltd	179	0.08
JPY	7,500	Pharma Foods International Co Ltd^	75	0.03
		Japan (30 June 2022: 98.68%) (cont)		
		Pharmaceuticals (cont)		
JPY	57,230	Rohto Pharmaceutical Co Ltd	1,006	0.43
JPY	11,700	SanBio Co Ltd^	70	0.03
JPY	111,400	Santen Pharmaceutical Co Ltd^	907	0.39
JPY	11,304	Sawai Group Holdings Co Ltd^	353	0.15
JPY	23,094	Ship Healthcare Holdings Inc	470	0.20
JPY	23,016	Sosei Group Corp^	373	0.16
JPY	54,000	Sumitomo Pharma Co Ltd	409	0.17
JPY	20,400	Suzuken Co Ltd	552	0.23
JPY	12,000	Taisho Pharmaceutical Holdings Co Ltd^	528	0.22
JPY	16,607	Toho Holdings Co Ltd^	277	0.12
JPY	3,500	Torii Pharmaceutical Co Ltd^	77	0.03
JPY	8,156	Towa Pharmaceutical Co Ltd^	132	0.06
JPY	17,500	Tsumura & Co	384	0.16
JPY	7,600	ZERIA Pharmaceutical Co Ltd	130	0.06
		Pipelines		
JPY	31,300	TOKAI Holdings Corp^	204	0.09
		Real estate investment & services		
JPY	31,000	Aeon Mall Co Ltd	401	0.17
JPY	10,900	ES-Con Japan Ltd^	65	0.03
JPY	4,147	Goldcrest Co Ltd^	53	0.02
JPY	9,357	Heiwa Real Estate Co Ltd^	260	0.11
JPY	73,700	Ichigo Inc	159	0.07
JPY	12,912	Japan Wool Textile Co Ltd^	95	0.04
JPY	8,700	Keihanshin Building Co Ltd^	84	0.03
JPY	49,451	Leopalace21 Corp^	109	0.05
JPY	6,800	Pressance Corp^	79	0.03
JPY	32,420	Relo Group Inc	522	0.22
JPY	7,049	SAMTY Co Ltd	114	0.05
JPY	3,000	SRE Holdings Corp^	75	0.03
JPY	9,600	Starts Corp Inc	190	0.08
JPY	7,900	Sun Frontier Fudousan Co Ltd^	66	0.03
JPY	7,602	TOC Co Ltd^	39	0.02
JPY	2,092	Token Corp	118	0.05
JPY	57,000	Tokyo Tatemono Co Ltd	691	0.29
JPY	188,800	Tokyu Fudosan Holdings Corp	899	0.38
JPY	8,457	Tosei Corp^	87	0.04
		Real estate investment trusts		
JPY	211	Activia Properties Inc (REIT)	661	0.28
JPY	194	Advance Logistics Investment Corp (REIT)^	213	0.09
JPY	399	Advance Residence Investment Corp (REIT)^	1,025	0.43
JPY	503	AEON Investment Corp (REIT)^	589	0.25
JPY	195	Comforia Residential Inc (REIT)^	438	0.19
JPY	169	CRE Logistics Inc (REIT)^	235	0.10
JPY	96	Daiwa Office Investment Corp (REIT)	466	0.20
JPY	567	Daiwa Securities Living Investments Corp (REIT)^	494	0.21
JPY	147	Frontier Real Estate Investment Corp (REIT)^	570	0.24
JPY	193	Fukuoka Corp (REIT)^	250	0.11
JPY	291	Global One Real Estate Investment Corp (REIT)^	238	0.10
JPY	178	Hankyu Hanshin Inc (REIT)	206	0.09
JPY	288	Heiwa Real Estate Inc (REIT)	331	0.14
JPY	75	Hoshino Resorts Inc (REIT)^	403	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 98.68%) (cont)		
		Japan (30 June 2022: 98.68%) (cont)		
		Real estate investment trusts (cont)		
JPY	392	Hulic Reit Inc (REIT)^	487	0.21
JPY	360	Ichigo Office Investment Corp (REIT)	232	0.10
JPY	607	Industrial & Infrastructure Fund Investment Corp (REIT)^	698	0.30
JPY	1,843	Invincible Investment Corp (REIT)^	712	0.30
JPY	360	Japan Excellent Inc (REIT)^	357	0.15
JPY	1,351	Japan Hotel Investment Corp (REIT)	794	0.34
JPY	258	Japan Logistics Fund Inc (REIT)^	613	0.26
JPY	260	Japan Prime Realty Investment Corp (REIT)^	730	0.31
JPY	260	Kenedix Office Investment Corp (REIT)	631	0.27
JPY	303	Kenedix Residential Next Investment Corp (REIT)^	472	0.20
JPY	177	Kenedix Retail Corp (REIT)	341	0.14
JPY	540	LaSalle Logiport REIT (REIT)	655	0.28
JPY	521	Mirai Corp (REIT)	179	0.08
JPY	145	Mitsubishi Estate Logistics Investment Corp (REIT)	464	0.20
JPY	169	Mitsui Fudosan Logistics Park Inc (REIT)	616	0.26
JPY	463	Mori Hills Investment Corp (REIT)^	552	0.23
JPY	109	Mori Trust Hotel Reit Inc (REIT)^	112	0.05
JPY	300	Mori Trust Sogo Reit Inc (REIT)^	334	0.14
JPY	157	Nippon Accommodations Fund Inc (REIT)^	718	0.30
JPY	136	NIPPON Investment Corp (REIT)^	358	0.15
JPY	429	NTT UD Investment Corp (REIT)	446	0.19
JPY	77	One Inc (REIT)^	147	0.06
JPY	808	Orix JREIT Inc (REIT)	1,142	0.48
JPY	123	Samty Residential Investment Corp (REIT)^	108	0.05
JPY	1,274	Sekisui House Reit Inc (REIT)	720	0.31
JPY	204	SOSiLA Logistics Inc (REIT)	212	0.09
JPY	550	Star Asia Investment Corp (REIT)^	230	0.10
JPY	76	Starts Proceed Investment Corp (REIT)	137	0.06
JPY	201	Takara Leben Real Estate Investment Corp (REIT)	151	0.06
JPY	274	Tokyu Inc (REIT)^	431	0.18
JPY	914	United Urban Investment Corp (REIT)	1,043	0.44
		Retail		
JPY	10,000	ABC-Mart Inc	566	0.24
JPY	7,300	Adastria Co Ltd^	130	0.06
JPY	5,000	Alpen Co Ltd	74	0.03
JPY	11,154	AOKI Holdings Inc^	58	0.02
JPY	4,700	Arcland Service Holdings Co Ltd^	77	0.03
JPY	8,100	Arclands Corp^	96	0.04
JPY	35,700	Atom Corp^	210	0.09
JPY	19,856	Autobacs Seven Co Ltd	217	0.09
JPY	15,800	Belluna Co Ltd^	81	0.03
JPY	28,400	Bic Camera Inc^	276	0.12
JPY	4,352	Cawachi Ltd^	73	0.03
JPY	71,200	Citizen Watch Co Ltd	320	0.14
JPY	23,412	Colowide Co Ltd^	315	0.13
JPY	6,200	Cosmos Pharmaceutical Corp^	627	0.27
JPY	34,900	Create Restaurants Holdings Inc^	241	0.10
JPY	34,437	DCM Holdings Co Ltd	314	0.13
JPY	9,100	Doutor Nichires Holdings Co Ltd	118	0.05
JPY	24,387	EDION Corp	238	0.10
		Japan (30 June 2022: 98.68%) (cont)		
		Retail (cont)		
JPY	33,500	Food & Life Cos Ltd^	660	0.28
JPY	8,200	Fuji Co Ltd^	114	0.05
JPY	4,500	Fujio Food Group Inc^	45	0.02
JPY	6,400	G-7 Holdings Inc^	80	0.03
JPY	7,400	Goldwin Inc^	536	0.23
JPY	24,508	H2O Retailing Corp^	240	0.10
JPY	7,658	Hiday Hidaka Corp^	112	0.05
JPY	4,500	Ichibanya Co Ltd	158	0.07
JPY	15,860	IDOM Inc^	80	0.03
JPY	104,100	Isetan Mitsukoshi Holdings Ltd^	1,134	0.48
JPY	13,306	Iwatani Corp	584	0.25
JPY	9,607	Izumi Co Ltd^	217	0.09
JPY	73,600	J Front Retailing Co Ltd^	670	0.28
JPY	4,352	JINS Holdings Inc	152	0.06
JPY	4,725	Joshin Denki Co Ltd^	69	0.03
JPY	15,500	Joyful Honda Co Ltd^	227	0.10
JPY	7,700	Kappa Create Co Ltd^	80	0.03
JPY	13,300	Keiyo Co Ltd^	91	0.04
JPY	4,500	KFC Holdings Japan Ltd^	94	0.04
JPY	2,500	Kintetsu Department Store Co Ltd^	49	0.02
JPY	7,680	Kisoji Co Ltd	122	0.05
JPY	7,800	Kohnan Shoji Co Ltd	202	0.09
JPY	13,700	KOMEDA Holdings Co Ltd	258	0.11
JPY	8,780	Komeri Co Ltd	182	0.08
JPY	47,700	K's Holdings Corp^	408	0.17
JPY	6,000	Kura Sushi Inc	136	0.06
JPY	4,700	Kusuri no Aoki Holdings Co Ltd	274	0.12
JPY	13,700	Lawson Inc	522	0.22
JPY	53,700	Marui Group Co Ltd^	888	0.38
JPY	32,960	MatsukiyoCocokara & Co^	1,649	0.70
JPY	2,400	Matsuyafoods Holdings Co Ltd^	72	0.03
JPY	2,900	Monogatari Corp^	144	0.06
JPY	7,380	MOS Food Services Inc^	171	0.07
JPY	4,600	Nafco Co Ltd^	54	0.02
JPY	14,100	Nextage Co Ltd^	271	0.12
JPY	12,315	Nishimatsuya Chain Co Ltd^	145	0.06
JPY	18,200	Nojima Corp^	197	0.08
JPY	3,875	Ohsho Food Service Corp^	176	0.07
JPY	6,000	PAL GROUP Holdings Co Ltd^	114	0.05
JPY	6,455	Ringer Hut Co Ltd^	108	0.05
JPY	9,409	Royal Holdings Co Ltd	165	0.07
JPY	76,500	Ryohin Keikaku Co Ltd	908	0.39
JPY	8,880	Saizeriya Co Ltd	201	0.09
JPY	8,704	Seiko Group Corp^	205	0.09
JPY	13,654	Seria Co Ltd	297	0.13
JPY	6,700	Shimamura Co Ltd	665	0.28
JPY	70,400	Skylark Holdings Co Ltd^	815	0.35
JPY	8,000	Snow Peak Inc^	142	0.06
JPY	10,655	Sugi Holdings Co Ltd	474	0.20
JPY	22,300	Sundrug Co Ltd	662	0.28
JPY	43,100	Takashimaya Co Ltd^	602	0.26

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 98.68%) (cont)		
		Japan (30 June 2022: 98.68%) (cont)		
		Retail (cont)		
JPY	13,010	Toridoll Holdings Corp^	266	0.11
JPY	12,200	Tsuruha Holdings Inc^	943	0.40
JPY	6,277	United Arrows Ltd^	88	0.04
JPY	11,082	Valor Holdings Co Ltd^	153	0.06
JPY	22,200	VT Holdings Co Ltd^	79	0.03
JPY	6,200	Workman Co Ltd^	254	0.11
JPY	219,500	Yamada Holdings Co Ltd	777	0.33
JPY	9,300	Yellow Hat Ltd^	126	0.05
JPY	19,800	Yoshinoya Holdings Co Ltd^	344	0.15
JPY	28,087	Zensho Holdings Co Ltd^	705	0.30
		Semiconductors		
JPY	21,400	Japan Material Co Ltd^	347	0.15
JPY	4,352	Megachips Corp	81	0.03
JPY	7,900	Micronics Japan Co Ltd	78	0.03
JPY	3,300	Rorze Corp	178	0.08
JPY	4,800	RS Technologies Co Ltd	129	0.05
JPY	6,155	Ryosan Co Ltd	133	0.06
JPY	6,903	Sanken Electric Co Ltd	342	0.15
JPY	11,700	Shin-Etsu Polymer Co Ltd	100	0.04
JPY	20,560	Shinko Electric Industries Co Ltd	528	0.22
JPY	9,655	Tokyo Ohka Kogyo Co Ltd	438	0.19
JPY	11,364	Tokyo Seimitsu Co Ltd^	368	0.16
JPY	14,655	Ulvac Inc	617	0.26
		Software		
JPY	2,100	Alpha Systems Inc^	66	0.03
JPY	4,600	Argo Graphics Inc^	130	0.05
JPY	17,900	COLOPL Inc^	85	0.04
JPY	6,500	Comture Corp^	118	0.05
JPY	25,600	DeNA Co Ltd	343	0.15
JPY	10,900	EM Systems Co Ltd^	67	0.03
JPY	11,800	Freee KK^	262	0.11
JPY	7,880	Fuji Soft Inc	451	0.19
JPY	3,500	Fukui Computer Holdings Inc	70	0.03
JPY	18,900	Gree Inc^	100	0.04
JPY	13,910	GungHo Online Entertainment Inc	225	0.10
JPY	7,800	JMDC Inc^	223	0.09
JPY	10,600	Justsystems Corp^	226	0.10
JPY	11,800	MIXI Inc	220	0.09
JPY	9,000	OBIC Business Consultants Co Ltd^	293	0.12
JPY	5,700	PKSHA Technology Inc^	72	0.03
JPY	27,400	Rakus Co Ltd^	329	0.14
JPY	21,600	Sansan Inc^	209	0.09
JPY	47,600	Sega Sammy Holdings Inc^	720	0.31
JPY	7,600	Simplex Holdings Inc	121	0.05
JPY	10,900	TechMatrix Corp	152	0.06
JPY	7,455	Transcosmos Inc	184	0.08
JPY	5,700	WingArc1st Inc	88	0.04
JPY	9,550	Zenrin Co Ltd^	60	0.02
		Storage & warehousing		
JPY	5,666	Mitsui-Soko Holdings Co Ltd	154	0.07
		Storage & warehousing (cont)		
JPY	16,356	Sumitomo Warehouse Co Ltd^	243	0.10
		Telecommunications		
JPY	26,837	Oki Electric Industry Co Ltd^	145	0.06
JPY	7,200	Okinawa Cellular Telephone Co	158	0.07
JPY	5,970	T-Gaia Corp^	74	0.03
JPY	11,300	Vision Inc	120	0.05
		Textile		
JPY	5,900	Maeda Kosen Co Ltd^	139	0.06
JPY	7,701	Nitto Boseki Co Ltd	111	0.05
JPY	12,412	Seiren Co Ltd^	229	0.10
JPY	53,900	Teijin Ltd	526	0.22
JPY	5,400	Tokai Corp	79	0.03
		Toys		
JPY	16,600	Sanrio Co Ltd	601	0.25
JPY	24,400	Tomy Co Ltd	234	0.10
		Transportation		
JPY	11,600	AZ-COM MARUWA Holdings Inc	138	0.06
JPY	6,500	Fuji Kyuko Co Ltd	236	0.10
JPY	6,787	Fukuyama Transporting Co Ltd^	158	0.07
JPY	4,300	Hamakyorex Co Ltd^	103	0.04
JPY	24,542	Iino Kaiun Kaisha Ltd	173	0.07
JPY	29,400	Kamigumi Co Ltd^	599	0.25
JPY	48,211	Kawasaki Kisen Kaisha Ltd^	1,018	0.43
JPY	29,200	Keihan Holdings Co Ltd	764	0.32
JPY	66,800	Keikyu Corp^	704	0.30
JPY	8,700	Konoike Transport Co Ltd^	106	0.05
JPY	41,300	Kyushu Railway Co	915	0.39
JPY	3,700	Maruzen Showa Unyu Co Ltd^	85	0.04
JPY	16,900	Mie Kotsu Group Holdings Inc^	62	0.03
JPY	14,900	Mitsubishi Logistics Corp^	342	0.15
JPY	57,700	Nagoya Railroad Co Ltd^	953	0.40
JPY	30,870	Nankai Electric Railway Co Ltd^	667	0.28
JPY	16,535	Nikkon Holdings Co Ltd	295	0.13
JPY	18,000	Nishi-Nippon Railroad Co Ltd	337	0.14
JPY	2,700	NS United Kaiun Kaisha Ltd^	79	0.03
JPY	3,300	Sakai Moving Service Co Ltd	108	0.05
JPY	15,909	Sankyu Inc^	582	0.25
JPY	5,100	SBS Holdings Inc^	108	0.05
JPY	68,600	Seibu Holdings Inc^	750	0.32
JPY	37,722	Seino Holdings Co Ltd	335	0.14
JPY	32,600	Senko Group Holdings Co Ltd^	238	0.10
JPY	23,863	Sotetsu Holdings Inc	402	0.17
JPY	2,200	Trancom Co Ltd^	123	0.05
		Total Japan	**234,117**	**99.40**
		Total equities	**234,117**	**99.40**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.05)%)			
		Futures contracts (30 June 2022: (0.05)%)			
JPY	9	Mini-Topix Index Futures March 2023	133	(3)	0.00
JPY	9	Topix Index Futures March 2023	1,314	(24)	(0.01)
		Total unrealised losses on futures contracts		**(27)**	**(0.01)**
		Total financial derivative instruments		**(27)**	**(0.01)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**234,090**	**99.39**
	Cash†	**927**	**0.39**
	Other net assets	**518**	**0.22**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**235,535**	**100.00**

†Cash holdings of USD864,216 are held with State Street Bank and Trust Company. USD62,885 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	234,117	99.34
Other assets	1,555	0.66
Total current assets	**235,672**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF
As at 31 December 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 2022: 99.21%)				
		Equities (30 June 2022: 99.21%)		
		Australia (30 June 2022: 55.64%)		
		Airlines		
AUD	2,663	Qantas Airways Ltd	11	0.15
		Banks		
AUD	17,821	ANZ Group Holdings Ltd	286	3.96
AUD	6,950	Commonwealth Bank of Australia	484	6.70
AUD	1,874	Macquarie Group Ltd	212	2.93
AUD	12,997	National Australia Bank Ltd	265	3.67
AUD	15,216	Westpac Banking Corp	241	3.34
		Beverages		
AUD	10,004	Endeavour Group Ltd	43	0.60
AUD	1,174	Treasury Wine Estates Ltd	11	0.15
		Biotechnology		
AUD	1,772	CSL Ltd	346	4.79
		Commercial services		
AUD	8,851	Brambles Ltd	72	1.00
AUD	506	IDP Education Ltd	9	0.12
AUD	29,058	Transurban Group	256	3.55
		Computers		
AUD	1,856	Computershare Ltd	33	0.46
		Diversified financial services		
AUD	2,450	ASX Ltd	113	1.56
		Engineering & construction		
AUD	1,932	Lendlease Corp Ltd	10	0.14
		Entertainment		
AUD	2,387	Aristocrat Leisure Ltd	49	0.68
AUD	3,288	Lottery Corp Ltd	10	0.14
		Food		
AUD	1,490	Coles Group Ltd	17	0.24
AUD	3,687	Woolworths Group Ltd	84	1.16
		Healthcare products		
AUD	893	Cochlear Ltd	124	1.72
		Healthcare services		
AUD	5,324	Medibank Pvt Ltd	11	0.15
AUD	249	Ramsay Health Care Ltd	11	0.15
AUD	542	Sonic Healthcare Ltd	11	0.16
		Insurance		
AUD	3,061	Insurance Australia Group Ltd	10	0.14
AUD	4,366	QBE Insurance Group Ltd	39	0.54
AUD	11,860	Suncorp Group Ltd	97	1.34
		Internet		
AUD	709	SEEK Ltd	10	0.14
		Iron & steel		
AUD	928	BlueScope Steel Ltd	11	0.15
AUD	1,894	Fortescue Metals Group Ltd	26	0.36
AUD	2,880	Mineral Resources Ltd	151	2.09
		Mining		
AUD	15,421	IGO Ltd	141	1.95
AUD	10,982	Newcrest Mining Ltd	154	2.13
		Australia (30 June 2022: 55.64%) (cont)		
		Mining (cont)		
AUD	3,607	Northern Star Resources Ltd	26	0.36
AUD	34,285	Pilbara Minerals Ltd	87	1.21
AUD	420	Rio Tinto Ltd	33	0.46
AUD	5,179	South32 Ltd	14	0.19
		Miscellaneous manufacturers		
AUD	972	Orica Ltd	10	0.14
		Oil & gas		
AUD	542	Ampol Ltd	11	0.15
AUD	3,585	Santos Ltd	17	0.24
AUD	3,038	Woodside Energy Group Ltd	73	1.01
		Pipelines		
AUD	1,338	APA Group	10	0.14
		Real estate investment & services		
AUD	194	REA Group Ltd	15	0.21
		Real estate investment trusts		
AUD	24,311	Dexus (REIT)	128	1.77
AUD	6,835	Goodman Group (REIT)	81	1.12
AUD	27,117	GPT Group (REIT)	77	1.07
AUD	33,038	Mirvac Group (REIT)	48	0.67
AUD	29,348	Scentre Group (REIT)	57	0.79
AUD	13,157	Stockland (REIT)	32	0.44
AUD	23,622	Vicinity Ltd (REIT)	32	0.44
		Retail		
AUD	1,015	Reece Ltd	9	0.12
AUD	1,373	Wesfarmers Ltd	43	0.60
		Software		
AUD	279	WiseTech Global Ltd	10	0.14
		Telecommunications		
AUD	4,553	Telstra Group Ltd	12	0.16
		Transportation		
AUD	18,953	Aurizon Holdings Ltd	48	0.66
		Total Australia	**4,221**	**58.45**
		Bermuda (30 June 2022: 0.26%)		
		Engineering & construction		
HKD	2,359	CK Infrastructure Holdings Ltd	13	0.18
		Real estate investment & services		
USD	2,662	Hongkong Land Holdings Ltd	12	0.17
		Total Bermuda	**25**	**0.35**
		Cayman Islands (30 June 2022: 4.74%)		
		Beverages		
HKD	15,832	Budweiser Brewing Co APAC Ltd	50	0.69
		Building materials and fixtures		
HKD	5,942	Xinyi Glass Holdings Ltd	11	0.15
		Diversified financial services		
USD	207	Futu Holdings Ltd ADR	8	0.11
		Food		
HKD	3,075	CK Hutchison Holdings Ltd	19	0.26
HKD	19,131	WH Group Ltd	11	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.21%) (cont)		
		Cayman Islands (30 June 2022: 4.74%) (cont)		
		Hotels		
HKD	9,242	Sands China Ltd	31	0.43
		Internet		
USD	11,103	Grab Holdings Ltd 'A'	36	0.50
USD	468	Sea Ltd ADR	24	0.33
		Real estate investment & services		
HKD	6,209	CK Asset Holdings Ltd	38	0.53
HKD	4,790	ESR Group Ltd	10	0.14
HKD	5,865	Wharf Real Estate Investment Co Ltd	34	0.47
		Transportation		
HKD	5,503	SITC International Holdings Co Ltd	12	0.17
		Total Cayman Islands	**284**	**3.93**
		Hong Kong (30 June 2022: 23.22%)		
		Banks		
HKD	24,113	BOC Hong Kong Holdings Ltd	82	1.14
HKD	5,629	Hang Seng Bank Ltd	94	1.30
		Diversified financial services		
HKD	3,512	Hong Kong Exchanges & Clearing Ltd	152	2.10
		Gas		
HKD	12,136	Hong Kong & China Gas Co Ltd	12	0.17
		Hand & machine tools		
HKD	6,091	Techtronic Industries Co Ltd	68	0.94
		Holding companies - diversified operations		
HKD	1,395	Swire Pacific Ltd 'A'	12	0.17
		Hotels		
HKD	2,607	Galaxy Entertainment Group Ltd	17	0.23
		Insurance		
HKD	51,758	AIA Group Ltd	576	7.98
		Real estate investment & services		
HKD	15,730	Hang Lung Properties Ltd	31	0.43
HKD	6,545	Henderson Land Development Co Ltd	23	0.32
HKD	10,159	New World Development Co Ltd	28	0.38
HKD	7,738	Sino Land Co Ltd	10	0.14
HKD	7,428	Sun Hung Kai Properties Ltd	101	1.40
HKD	26,269	Swire Properties Ltd	67	0.93
		Real estate investment trusts		
HKD	8,196	Link REIT (REIT)	60	0.83
		Telecommunications		
HKD	18,176	HKT Trust & HKT Ltd	22	0.30
		Transportation		
HKD	35,067	MTR Corp Ltd	186	2.58
		Total Hong Kong	**1,541**	**21.34**
		Ireland (30 June 2022: 2.34%)		
		Building materials and fixtures		
AUD	2,759	James Hardie Industries Plc	49	0.68
		Total Ireland	**49**	**0.68**
		New Zealand (30 June 2022: 2.43%)		
		Electricity		
NZD	4,657	Mercury NZ Ltd	16	0.22
NZD	6,897	Meridian Energy Ltd	23	0.32
		Engineering & construction		
NZD	28,299	Auckland International Airport Ltd	140	1.94
		Healthcare products		
NZD	1,142	Fisher & Paykel Healthcare Corp Ltd	16	0.22
		Software		
AUD	218	Xero Ltd	11	0.15
		Telecommunications		
NZD	3,190	Spark New Zealand Ltd	11	0.16
		Total New Zealand	**217**	**3.01**
		Singapore (30 June 2022: 10.58%)		
		Airlines		
SGD	2,700	Singapore Airlines Ltd	11	0.15
		Banks		
SGD	6,700	DBS Group Holdings Ltd	169	2.34
SGD	3,800	Oversea-Chinese Banking Corp Ltd	35	0.48
SGD	5,700	United Overseas Bank Ltd	130	1.80
		Diversified financial services		
SGD	21,900	Capitaland Investment Ltd	61	0.84
SGD	6,500	Singapore Exchange Ltd	43	0.60
		Electronics		
SGD	2,300	Venture Corp Ltd	29	0.40
		Engineering & construction		
SGD	1,800	Keppel Corp Ltd	10	0.14
		Entertainment		
SGD	16,200	Genting Singapore Ltd	12	0.17
		Hotels		
SGD	9,200	City Developments Ltd	56	0.78
		Real estate investment & services		
SGD	10,400	UOL Group Ltd	52	0.72
		Real estate investment trusts		
SGD	5,300	CapitaLand Ascendas REIT (REIT)	11	0.15
SGD	20,700	CapitaLand Integrated Commercial Trust (REIT)	32	0.44
SGD	8,600	Mapletree Logistics Trust (REIT)	10	0.14
SGD	8,100	Mapletree Pan Asia Commercial Trust (REIT)	10	0.14
		Telecommunications		
SGD	38,300	Singapore Telecommunications Ltd	73	1.01
		Total Singapore	**744**	**10.30**
		Total equities	**7,081**	**98.06**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: 0.00%)			
		Futures contracts (30 June 2022: 0.00%)			
SGD	1	MSCI Singapore Index Futures January 2023	22	-	0.00
		Total unrealised losses on futures contracts		**-**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)
As at 31 December 2022

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (30 June 2022: 0.00%)				
			Hong Kong			
900	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
900	HKD	Goldman Sachs	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.	27/02/2023	-	0.00
		Total unrealised gains on total return swaps			**-**	**0.00**
			Singapore			
1,700	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
1,600	SGD	Goldman Sachs	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.	27/02/2023	-	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	**7,081**	**98.06**
Cash†	**132**	**1.83**
Other net assets	**8**	**0.11**
Net asset value attributable to redeemable shareholders at the end of the financial period	**7,221**	**100.00**

†Cash holdings of USD129,955 are held with State Street Bank and Trust Company. USD2,233 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	7,081	98.05
Over-the-counter financial derivative instruments	-	0.00
Other assets	141	1.95
Total current assets	**7,222**	**100.00**

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF
As at 31 December 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 2022: 99.20%)				
		Equities (30 June 2022: 99.20%)		
		Australia (30 June 2022: 59.63%)		
		Airlines		
AUD	96,357	Qantas Airways Ltd	393	0.21
		Banks		
AUD	314,548	ANZ Group Holdings Ltd	5,047	2.64
AUD	179,329	Commonwealth Bank of Australia	12,477	6.53
AUD	38,688	Macquarie Group Ltd	4,381	2.30
AUD	333,675	National Australia Bank Ltd^	6,802	3.56
AUD	369,330	Westpac Banking Corp^	5,848	3.06
		Beverages		
AUD	150,709	Endeavour Group Ltd^	656	0.34
AUD	76,473	Treasury Wine Estates Ltd	706	0.37
		Biotechnology		
AUD	50,755	CSL Ltd	9,905	5.19
		Commercial services		
AUD	145,688	Brambles Ltd	1,193	0.63
AUD	22,069	IDP Education Ltd^	407	0.21
AUD	323,699	Transurban Group^	2,849	1.49
		Computers		
AUD	56,911	Computershare Ltd	1,011	0.53
		Diversified financial services		
AUD	20,335	ASX Ltd	938	0.49
		Electricity		
AUD	180,750	Origin Energy Ltd	946	0.50
		Engineering & construction		
AUD	72,932	Lendlease Corp Ltd^	388	0.20
		Entertainment		
AUD	62,796	Aristocrat Leisure Ltd^	1,300	0.68
AUD	231,900	Lottery Corp Ltd	704	0.37
		Food		
AUD	140,680	Coles Group Ltd	1,595	0.84
AUD	127,962	Woolworths Group Ltd^	2,912	1.52
		Healthcare products		
AUD	6,909	Cochlear Ltd	956	0.50
		Healthcare services		
AUD	288,208	Medibank Pvt Ltd	576	0.30
AUD	19,145	Ramsay Health Care Ltd	840	0.44
AUD	47,658	Sonic Healthcare Ltd	969	0.51
		Insurance		
AUD	258,892	Insurance Australia Group Ltd^	834	0.44
AUD	155,974	QBE Insurance Group Ltd	1,420	0.74
AUD	132,757	Suncorp Group Ltd	1,084	0.57
		Internet		
AUD	34,940	SEEK Ltd	496	0.26
		Investment services		
AUD	22,212	Washington H Soul Pattinson & Co Ltd	417	0.22
		Iron & steel		
AUD	49,652	BlueScope Steel Ltd	567	0.29
AUD	178,464	Fortescue Metals Group Ltd	2,482	1.30
		Australia (30 June 2022: 59.63%) (cont)		
		Iron & steel (cont)		
AUD	17,785	Mineral Resources Ltd	931	0.49
		Mining		
AUD	533,770	BHP Group Ltd	16,517	8.65
AUD	71,411	IGO Ltd	652	0.34
AUD	93,783	Newcrest Mining Ltd	1,313	0.69
AUD	122,747	Northern Star Resources Ltd	908	0.47
AUD	266,019	Pilbara Minerals Ltd^	676	0.35
AUD	39,130	Rio Tinto Ltd	3,089	1.62
AUD	488,513	South32 Ltd	1,325	0.69
		Miscellaneous manufacturers		
AUD	47,053	Orica Ltd	481	0.25
		Oil & gas		
AUD	25,157	Ampol Ltd	483	0.25
AUD	335,199	Santos Ltd	1,623	0.85
AUD	200,264	Woodside Energy Group Ltd	4,813	2.52
		Pipelines		
AUD	123,459	APA Group^	901	0.47
		Real estate investment & services		
AUD	5,429	REA Group Ltd^	408	0.21
		Real estate investment trusts		
AUD	112,193	Dexus (REIT)	590	0.31
AUD	177,157	Goodman Group (REIT)	2,086	1.09
AUD	199,116	GPT Group (REIT)	567	0.30
AUD	410,600	Mirvac Group (REIT)	593	0.31
AUD	545,740	Scentre Group (REIT)^	1,066	0.56
AUD	248,352	Stockland (REIT)	611	0.32
AUD	409,841	Vicinity Ltd (REIT)	556	0.29
		Retail		
AUD	23,562	Reece Ltd^	226	0.12
AUD	119,591	Wesfarmers Ltd^	3,723	1.95
		Software		
AUD	15,230	WiseTech Global Ltd^	524	0.27
		Telecommunications		
AUD	424,813	Telstra Group Ltd	1,150	0.60
		Transportation		
AUD	195,057	Aurizon Holdings Ltd^	493	0.26
		Total Australia	**117,404**	**61.46**
		Bermuda (30 June 2022: 1.20%)		
		Engineering & construction		
HKD	66,500	CK Infrastructure Holdings Ltd	348	0.18
		Holding companies - diversified operations		
USD	16,556	Jardine Matheson Holdings Ltd	843	0.44
		Real estate investment & services		
USD	118,300	Hongkong Land Holdings Ltd	544	0.29
		Total Bermuda	**1,735**	**0.91**
		Cayman Islands (30 June 2022: 5.99%)		
		Beverages		
HKD	181,200	Budweiser Brewing Co APAC Ltd^	570	0.30

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.20%) (cont)		
		Cayman Islands (30 June 2022: 5.99%) (cont)		
		Building materials and fixtures		
HKD	188,000	Xinyi Glass Holdings Ltd	350	0.18
		Diversified financial services		
USD	6,218	Futu Holdings Ltd ADR	253	0.13
		Food		
HKD	281,586	CK Hutchison Holdings Ltd	1,690	0.88
HKD	871,057	WH Group Ltd	507	0.27
		Hotels		
HKD	256,437	Sands China Ltd	851	0.44
		Internet		
USD	136,052	Grab Holdings Ltd 'A'^	438	0.23
USD	38,080	Sea Ltd ADR^	1,981	1.04
		Real estate investment & services		
HKD	211,586	CK Asset Holdings Ltd	1,303	0.68
HKD	206,800	ESR Group Ltd	434	0.23
HKD	173,097	Wharf Real Estate Investment Co Ltd^	1,009	0.53
		Transportation		
HKD	145,000	SITC International Holdings Co Ltd^	323	0.17
		Total Cayman Islands	**9,709**	**5.08**
		Hong Kong (30 June 2022: 20.25%)		
		Banks		
HKD	388,650	BOC Hong Kong Holdings Ltd	1,325	0.69
HKD	80,953	Hang Seng Bank Ltd^	1,346	0.71
		Diversified financial services		
HKD	126,456	Hong Kong Exchanges & Clearing Ltd	5,463	2.86
		Electricity		
HKD	171,896	CLP Holdings Ltd	1,254	0.66
HKD	274,500	HK Electric Investments & HK Electric Investments Ltd	182	0.09
HKD	145,877	Power Assets Holdings Ltd	799	0.42
		Gas		
HKD	1,176,606	Hong Kong & China Gas Co Ltd	1,119	0.59
		Hand & machine tools		
HKD	145,000	Techtronic Industries Co Ltd^	1,618	0.85
		Holding companies - diversified operations		
HKD	54,795	Swire Pacific Ltd 'A'	482	0.25
		Hotels		
HKD	232,653	Galaxy Entertainment Group Ltd^	1,538	0.81
		Insurance		
HKD	1,257,708	AIA Group Ltd	13,987	7.32
		Real estate investment & services		
HKD	212,166	Hang Lung Properties Ltd	415	0.22
HKD	155,594	Henderson Land Development Co Ltd	543	0.28
HKD	157,244	New World Development Co Ltd	443	0.23
HKD	363,963	Sino Land Co Ltd	455	0.24
HKD	152,465	Sun Hung Kai Properties Ltd	2,086	1.09
HKD	121,032	Swire Properties Ltd	308	0.16
		Real estate investment trusts		
HKD	222,381	Link REIT (REIT)	1,633	0.85
		Telecommunications		
HKD	392,835	HKT Trust & HKT Ltd	482	0.25
		Hong Kong (30 June 2022: 20.25%) (cont)		
		Transportation		
HKD	163,363	MTR Corp Ltd	865	0.45
		Total Hong Kong	**36,343**	**19.02**
		Ireland (30 June 2022: 0.56%)		
		Building materials and fixtures		
AUD	46,797	James Hardie Industries Plc	838	0.44
		Total Ireland	**838**	**0.44**
		New Zealand (30 June 2022: 1.81%)		
		Electricity		
NZD	69,592	Mercury NZ Ltd^	245	0.13
NZD	135,062	Meridian Energy Ltd	447	0.23
		Engineering & construction		
NZD	129,837	Auckland International Airport Ltd^	641	0.34
		Healthcare products		
NZD	60,625	Fisher & Paykel Healthcare Corp Ltd	867	0.45
		Software		
AUD	14,262	Xero Ltd	680	0.36
		Telecommunications		
NZD	194,507	Spark New Zealand Ltd	664	0.35
		Total New Zealand	**3,544**	**1.86**
		Singapore (30 June 2022: 9.76%)		
		Aerospace & defence		
SGD	165,700	Singapore Technologies Engineering Ltd^	414	0.22
		Agriculture		
SGD	199,386	Wilmar International Ltd	620	0.33
		Airlines		
SGD	138,919	Singapore Airlines Ltd^	573	0.30
		Banks		
SGD	191,289	DBS Group Holdings Ltd^	4,837	2.53
SGD	356,999	Oversea-Chinese Banking Corp Ltd^	3,242	1.70
SGD	124,721	United Overseas Bank Ltd^	2,855	1.49
		Diversified financial services		
SGD	275,686	Capitaland Investment Ltd^	761	0.40
SGD	89,059	Singapore Exchange Ltd^	594	0.31
		Electronics		
SGD	29,000	Venture Corp Ltd^	369	0.19
		Engineering & construction		
SGD	152,853	Keppel Corp Ltd^	827	0.43
		Entertainment		
SGD	637,310	Genting Singapore Ltd	454	0.24
		Hotels		
SGD	41,872	City Developments Ltd	257	0.13
		Real estate investment & services		
SGD	47,459	UOL Group Ltd^	238	0.13
		Real estate investment trusts		
SGD	352,352	CapitaLand Ascendas REIT (REIT)^	720	0.38
SGD	556,540	CapitaLand Integrated Commercial Trust (REIT)^	847	0.44
SGD	344,458	Mapletree Logistics Trust (REIT)	408	0.21
SGD	246,000	Mapletree Pan Asia Commercial Trust (REIT)	306	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.20%) (cont)		
		Singapore (30 June 2022: 9.76%) (cont)		
		Retail		
SGD	10,800	Jardine Cycle & Carriage Ltd	230	0.12
		Telecommunications		
SGD	869,975	Singapore Telecommunications Ltd^	1,667	0.87
		Total Singapore	**20,219**	**10.58**
		Total equities	**189,792**	**99.35**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.02)%)			
		Futures contracts (30 June 2022: (0.02)%)			
SGD	14	MSCI Singapore Index Futures January 2023	305	(2)	0.00
AUD	8	SPI 200 Index Futures March 2023	961	(13)	(0.01)
		Total unrealised losses on futures contracts		**(15)**	**(0.01)**
		Total financial derivative instruments		**(15)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**189,777**	**99.34**
Cash†	**808**	**0.42**
Other net assets	**452**	**0.24**
Net asset value attributable to redeemable shareholders at the end of the financial period	**191,037**	**100.00**

†Cash holdings of USD716,653 are held with State Street Bank and Trust Company. USD91,425 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	189,792	99.23
Other assets	1,474	0.77
Total current assets	**191,266**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF
As at 31 December 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 2022: 99.78%)				
		Equities (30 June 2022: 99.78%)		
		Saudi Arabia (30 June 2022: 99.78%)		
		Banks		
SAR	3,109,167	Al Rajhi Bank	62,216	15.11
SAR	1,553,396	Alinma Bank	13,455	3.27
SAR	952,476	Arab National Bank	8,123	1.97
SAR	777,858	Bank AlBilad	9,201	2.23
SAR	637,842	Bank Al-Jazira	3,238	0.79
SAR	935,724	Banque Saudi Fransi	10,109	2.46
SAR	2,140,758	Riyad Bank	18,115	4.40
SAR	1,465,922	Saudi British Bank	15,194	3.69
SAR	777,858	Saudi Investment Bank	3,589	0.87
SAR	3,480,712	Saudi National Bank	46,774	11.36
		Chemicals		
SAR	202,241	Advanced Petrochemical Co	2,287	0.56
SAR	519,028	National Industrialization Co	1,707	0.41
SAR	663,162	Rabigh Refining & Petrochemical Co	1,885	0.46
SAR	339,509	SABIC Agri-Nutrients Co	13,208	3.21
SAR	570,428	Sahara International Petrochemical Co	5,153	1.25
SAR	1,366,302	Saudi Arabian Mining Co	23,523	5.71
SAR	1,427,679	Saudi Basic Industries Corp	33,964	8.25
SAR	1,166,788	Saudi Kayan Petrochemical Co	4,241	1.03
SAR	401,832	Yanbu National Petrochemical Co	4,448	1.08
		Computers		
SAR	38,117	Arabian Internet & Communications Services Co	2,462	0.60
SAR	38,098	Elm Co	3,366	0.82
		Diversified financial services		
SAR	76,196	Saudi Tadawul Group Holding Co	3,670	0.89
		Electricity		
SAR	127,661	ACWA Power Co	5,164	1.25
SAR	1,322,859	Saudi Electricity Co	8,131	1.98
		Food		
SAR	396,865	Almarai Co JSC	5,650	1.37
SAR	415,360	Savola Group	3,034	0.74
		Healthcare services		
SAR	57,175	Dallah Healthcare Co	2,252	0.55
SAR	138,559	Dr Sulaiman Al Habib Medical Services Group Co	8,133	1.97
SAR	77,792	Mouwasat Medical Services Co	4,326	1.05
SAR	61,938	Nahdi Medical Co	2,756	0.67
		Insurance		
SAR	119,056	Bupa Arabia for Cooperative Insurance Co	4,556	1.11
		Investment services		
SAR	587,122	Saudi Industrial Investment Group	3,434	0.83
		Media		
SAR	57,147	Saudi Research & Media Group	2,767	0.67
		Oil & gas		
SAR	3,838,868	Saudi Arabian Oil Co	32,791	7.96
		Real estate investment & services		
SAR	840,083	Dar Al Arkan Real Estate Development Co	2,598	0.63
SAR	627,338	Emaar Economic City	1,392	0.34
		Saudi Arabia (30 June 2022: 99.78%) (cont)		
		Retail		
SAR	93,344	Jarir Marketing Co	3,726	0.91
		Telecommunications		
SAR	598,954	Etihad Etisalat Co	5,539	1.35
SAR	699,086	Mobile Telecommunications Co Saudi Arabia	1,871	0.45
SAR	2,379,114	Saudi Telecom Co	23,171	5.63
		Total Saudi Arabia	**411,219**	**99.88**
		Total equities	**411,219**	**99.88**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.01)%)			
		Futures contracts (30 June 2022: (0.01)%)			
USD	3	MSCI Emerging Markets Index Futures March 2023	148	(3)	0.00
		Total unrealised losses on futures contracts		**(3)**	**0.00**
		Total financial derivative instruments		**(3)**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**411,216**	**99.88**
		Cash equivalents (30 June 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)		
USD	129,999	BlackRock ICS US Dollar Liquidity Fund~	130	0.03
		Cash†	**559**	**0.14**
		Other net liabilities	**(193)**	**(0.05)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**411,712**	**100.00**

†Cash holdings of USD550,711 are held with State Street Bank and Trust Company. USD8,362 is held as security for futures contracts with HSBC Bank Plc.
~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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF (continued)
As at 31 December 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	411,219	99.83
UCITS collective investment schemes - Money Market Funds	130	0.03
Other assets	575	0.14
Total current assets	**411,924**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF
As at 31 December 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 2022: 99.85%)				
		Equities (30 June 2022: 99.85%)		
		Luxembourg (30 June 2022: 2.10%)		
		Investment services		
ZAR	59,157	Reinet Investments SCA	1,138	1.13
		Total Luxembourg	**1,138**	**1.13**
		Netherlands (30 June 2022: 0.00%)		
		Real estate investment & services		
ZAR	197,324	NEPI Rockcastle NV^	1,195	1.18
		Total Netherlands	**1,195**	**1.18**
		South Africa (30 June 2022: 97.75%)		
		Banks		
ZAR	366,223	Absa Group Ltd	4,173	4.13
ZAR	2,180,885	FirstRand Ltd	7,962	7.87
ZAR	198,872	Nedbank Group Ltd	2,485	2.46
ZAR	579,942	Standard Bank Group Ltd	5,719	5.66
		Chemicals		
ZAR	244,643	Sasol Ltd	3,874	3.83
		Coal		
ZAR	105,857	Exxaro Resources Ltd	1,352	1.34
		Commercial services		
ZAR	125,033	Bidvest Group Ltd	1,575	1.56
		Diversified financial services		
ZAR	37,615	Capitec Bank Holdings Ltd	4,109	4.06
ZAR	2,034,168	Old Mutual Ltd	1,250	1.24
ZAR	769,640	Sanlam Ltd	2,204	2.18
		Food		
ZAR	144,894	Bid Corp Ltd	2,809	2.78
ZAR	217,137	Shoprite Holdings Ltd	2,884	2.85
ZAR	83,400	SPAR Group Ltd	556	0.55
ZAR	420,528	Woolworths Holdings Ltd^	1,642	1.63
		Insurance		
ZAR	216,000	Discovery Ltd^	1,566	1.55
		Internet		
ZAR	94,066	Naspers Ltd 'N'	15,614	15.45
		Investment services		
ZAR	228,626	Remgro Ltd	1,787	1.77
		Iron & steel		
ZAR	27,704	Kumba Iron Ore Ltd^	801	0.79
		Media		
ZAR	162,051	MultiChoice Group	1,117	1.11
		Mining		
ZAR	48,665	African Rainbow Minerals Ltd	824	0.81
ZAR	22,921	Anglo American Platinum Ltd	1,919	1.90
ZAR	180,727	AngloGold Ashanti Ltd	3,497	3.46
ZAR	385,066	Gold Fields Ltd	3,986	3.94
ZAR	238,653	Harmony Gold Mining Co Ltd	825	0.82
ZAR	367,289	Impala Platinum Holdings Ltd	4,601	4.55
ZAR	145,790	Northam Platinum Holdings Ltd	1,604	1.59
		South Africa (30 June 2022: 97.75%) (cont)		
		Mining (cont)		
ZAR	1,222,458	Sibanye Stillwater Ltd	3,213	3.18
		Pharmaceuticals		
ZAR	164,824	Aspen Pharmacare Holdings Ltd	1,321	1.31
		Real estate investment trusts		
ZAR	1,478,763	Growthpoint Properties Ltd (REIT)	1,264	1.25
		Retail		
ZAR	105,397	Clicks Group Ltd	1,673	1.65
ZAR	142,813	Foschini Group Ltd	848	0.84
ZAR	110,620	Mr Price Group Ltd^	1,033	1.02
ZAR	718,801	Pepkor Holdings Ltd	845	0.84
		Telecommunications		
ZAR	732,585	MTN Group Ltd	5,481	5.42
ZAR	277,587	Vodacom Group Ltd	2,002	1.98
		Total South Africa	**98,415**	**97.37**
		Total equities	**100,748**	**99.68**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: 0.00%)			
		Futures contracts (30 June 2022: 0.00%)			
USD	6	MSCI South Africa Index Futures March 2023	308	-	0.00
		Total unrealised losses on futures contracts		**-**	**0.00**
		Total financial derivative instruments		**-**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**100,748**	**99.68**
		Cash equivalents (30 June 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)		
USD	50,859	BlackRock ICS US Dollar Liquidity Fund~	51	0.05
		Cash†	**330**	**0.33**
		Other net liabilities	**(54)**	**(0.06)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**101,075**	**100.00**

†Cash holdings of USD302,120 are held with State Street Bank and Trust Company. USD27,591 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF (continued)
As at 31 December 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	100,748	99.62
UCITS collective investment schemes - Money Market Funds	51	0.05
Other assets	337	0.33
Total current assets	**101,136**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF
As at 31 December 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 2022: 99.48%)				
		Bonds (30 June 2022: 30.65%)		
		United Kingdom (30 June 2022: 30.65%)		
		Government Bonds		
GBP	3,132,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	4,660	5.98
GBP	2,774,600	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	3,848	4.93
GBP	3,710,100	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	4,726	6.06
GBP	3,188,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	4,759	6.10
GBP	2,930,700	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	5,675	7.28
GBP	1,406,600	United Kingdom Inflation-Linked Gilt 2.500% 17/07/2024	5,299	6.79
		Total United Kingdom	**28,967**	**37.14**
		Total bonds	**28,967**	**37.14**
		Equities (30 June 2022: 68.83%)		
		Guernsey (30 June 2022: 3.04%)		
		Real estate investment & services		
GBP	429,830	Picton Property Income Ltd (REIT)	343	0.44
GBP	1,006,690	Sirius Real Estate Ltd	745	0.96
		Real estate investment trusts		
GBP	551,171	Balanced Commercial Property Trust Ltd (REIT)	488	0.63
GBP	263,977	Regional Ltd (REIT)	156	0.20
GBP	568,540	UK Commercial Property Ltd (REIT)	332	0.42
		Total Guernsey	**2,064**	**2.65**
		Jersey (30 June 2022: 0.49%)		
		Commercial services		
GBP	227,707	IWG Plc	378	0.48
		Total Jersey	**378**	**0.48**
		United Kingdom (30 June 2022: 65.30%)		
		Real estate investment & services		
GBP	869,468	Grainger Plc^	2,191	2.81
GBP	58,680	Helical Plc (REIT)	196	0.25
		Real estate investment trusts		
GBP	5,490,743	Assura Plc (REIT)^	2,995	3.84
GBP	203,568	Big Yellow Group Plc (REIT)	2,335	2.99
GBP	505,272	British Land Co Plc (REIT)	1,996	2.56
GBP	356,133	Capital & Counties Properties Plc (REIT)	379	0.49
GBP	827,907	Civitas Social Housing Plc (REIT)^	522	0.67
GBP	116,741	CLS Holdings Plc (REIT)	185	0.24
GBP	625,594	Custodian Property Income REIT Plc (REIT)	584	0.75
GBP	86,022	Derwent London Plc (REIT)	2,037	2.61
GBP	425,078	Empiric Student Property Plc (REIT)	358	0.46
GBP	186,969	Great Portland Estates Plc (REIT)	926	1.19
GBP	566,266	Hammerson Plc (REIT)^	135	0.17
GBP	614,802	Home REIT Plc (REIT)^	234	0.30
GBP	245,704	Impact Healthcare Reit Plc (REIT)	258	0.33
GBP	391,060	Land Securities Group Plc (REIT)	2,430	3.11
		United Kingdom (30 June 2022: 65.30%) (cont)		
		Real estate investment trusts (cont)		
GBP	1,022,193	LondonMetric Property Plc (REIT)^	1,761	2.26
GBP	2,834,379	LXI Plc (REIT)	3,192	4.09
GBP	2,767,092	Primary Health Properties Plc (REIT)^	3,066	3.93
GBP	409,989	PRS Plc (REIT)^	364	0.47
GBP	224,072	Safestore Holdings Plc (REIT)	2,117	2.71
GBP	1,144,245	Segro Plc (REIT)	8,737	11.20
GBP	122,785	Shaftesbury Plc (REIT)^	452	0.58
GBP	972,293	Supermarket Income Reit Plc (REIT)^	997	1.28
GBP	1,125,191	Target Healthcare Plc (REIT)	902	1.16
GBP	2,220,437	Tritax Big Box Plc (REIT)	3,078	3.95
GBP	211,952	UNITE Group Plc (REIT)	1,929	2.47
GBP	605,960	Urban Logistics Plc (REIT)^	815	1.04
GBP	515,158	Warehouse Reit Plc (REIT)	539	0.69
GBP	62,549	Workspace Group Plc (REIT)	278	0.36
		Total United Kingdom	**45,988**	**58.96**
		Total equities	**48,430**	**62.09**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.03)%)			
		Futures contracts (30 June 2022: (0.03)%)			
EUR	95	Stoxx 600 Real Estate Index Futures March 2023	510	(18)	(0.02)
		Total unrealised losses on futures contracts		**(18)**	**(0.02)**
		Total financial derivative instruments		**(18)**	**(0.02)**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**77,379**	**99.21**
		Cash equivalents (30 June 2022: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.03%)		
GBP	7,816	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	781	1.00
		Cash†	**1,532**	**1.96**
		Other net liabilities	**(1,693)**	**(2.17)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**77,999**	**100.00**

†Cash holdings of GBP1,438,010 are held with State Street Bank and Trust Company. GBP93,525 is held as security for futures contracts with Morgan Stanley.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF (continued)
As at 31 December 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	77,397	96.55
UCITS collective investment schemes - Money Market Funds	781	0.97
Other assets	1,988	2.48
Total current assets	**80,166**	**100.00**

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF
As at 31 December 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 2022: 99.49%)				
		Equities (30 June 2022: 99.49%)		
		Australia (30 June 2022: 1.32%)		
		Banks		
AUD	9,510	ANZ Group Holdings Ltd	153	0.17
AUD	1,927	Commonwealth Bank of Australia	134	0.14
		Beverages		
AUD	5,906	Endeavour Group Ltd	26	0.03
AUD	1,481	Treasury Wine Estates Ltd	13	0.01
		Biotechnology		
AUD	824	CSL Ltd	161	0.18
		Commercial services		
AUD	1,168	Brambles Ltd	9	0.01
AUD	8,506	Transurban Group	75	0.08
		Diversified financial services		
AUD	462	ASX Ltd	21	0.02
		Healthcare products		
AUD	146	Cochlear Ltd	20	0.02
		Healthcare services		
AUD	13,252	Medibank Pvt Ltd	27	0.03
		Insurance		
AUD	3,901	QBE Insurance Group Ltd	36	0.04
AUD	8,996	Suncorp Group Ltd	73	0.08
		Iron & steel		
AUD	1,155	Mineral Resources Ltd	61	0.07
		Mining		
AUD	5,757	Northern Star Resources Ltd	43	0.05
AUD	12,221	Pilbara Minerals Ltd	31	0.03
		Real estate investment & services		
AUD	104	REA Group Ltd	8	0.01
		Real estate investment trusts		
AUD	16,993	Dexus (REIT)	89	0.10
AUD	22,374	Goodman Group (REIT)	263	0.29
AUD	14,232	GPT Group (REIT)	41	0.04
AUD	12,772	Scentre Group (REIT)	25	0.03
AUD	3,279	Stockland (REIT)	8	0.01
AUD	49,354	Vicinity Ltd (REIT)	67	0.07
		Retail		
AUD	399	Wesfarmers Ltd	12	0.01
		Total Australia	**1,396**	**1.52**
		Austria (30 June 2022: 0.20%)		
		Electricity		
EUR	1,743	Verbund AG	146	0.16
		Total Austria	**146**	**0.16**
		Belgium (30 June 2022: 0.31%)		
		Banks		
EUR	423	KBC Group NV	27	0.03
		Beverages		
EUR	670	Anheuser-Busch InBev SA	40	0.05
		Belgium (30 June 2022: 0.31%) (cont)		
		Electricity		
EUR	1,247	Elia Group SA	177	0.19
		Investment services		
EUR	126	Groupe Bruxelles Lambert NV	10	0.01
		Pharmaceuticals		
EUR	357	UCB SA	28	0.03
		Real estate investment trusts		
EUR	2,649	Warehouses De Pauw CVA (REIT)	76	0.08
		Total Belgium	**358**	**0.39**
		Bermuda (30 June 2022: 0.26%)		
		Diversified financial services		
USD	2,955	Invesco Ltd	53	0.06
		Insurance		
USD	2,006	Arch Capital Group Ltd	126	0.13
USD	105	Everest Re Group Ltd	35	0.04
		Total Bermuda	**214**	**0.23**
		Canada (30 June 2022: 5.83%)		
		Banks		
CAD	1,411	Bank of Nova Scotia^	69	0.07
CAD	8,130	Canadian Imperial Bank of Commerce^	329	0.36
CAD	357	National Bank of Canada	24	0.03
CAD	6,238	Royal Bank of Canada^	586	0.64
CAD	4,572	Toronto-Dominion Bank	296	0.32
		Chemicals		
CAD	1,296	Nutrien Ltd	94	0.10
		Commercial services		
CAD	5,420	Element Fleet Management Corp	74	0.08
		Computers		
CAD	1,963	CGI Inc	169	0.18
		Distribution & wholesale		
CAD	230	Toromont Industries Ltd	17	0.02
		Diversified financial services		
CAD	1,378	IGM Financial Inc	38	0.04
CAD	1,224	Onex Corp	59	0.07
CAD	285	TMX Group Ltd	29	0.03
		Electricity		
CAD	12,643	Hydro One Ltd	339	0.37
CAD	8,883	Northland Power Inc	243	0.26
		Food		
CAD	1,907	George Weston Ltd	237	0.26
CAD	6,092	Loblaw Cos Ltd	538	0.58
		Insurance		
CAD	7,135	Great-West Lifeco Inc	165	0.18
CAD	1,042	iA Financial Corp Inc	61	0.07
CAD	978	Intact Financial Corp	140	0.15
CAD	8,250	Power Corp of Canada	194	0.21
CAD	3,552	Sun Life Financial Inc	165	0.18
		Internet		
CAD	1,271	Shopify Inc 'A'	44	0.05

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.49%) (cont)		
		Canada (30 June 2022: 5.83%) (cont)		
		Media		
CAD	1,519	Quebecor Inc 'B'	34	0.04
CAD	2,586	Shaw Communications Inc 'B'	74	0.08
CAD	1,125	Thomson Reuters Corp	128	0.14
		Mining		
CAD	2,536	Agnico Eagle Mines Ltd	132	0.15
CAD	3,594	Cameco Corp	81	0.09
CAD	897	First Quantum Minerals Ltd	19	0.02
CAD	2,039	Franco-Nevada Corp^	278	0.30
CAD	8,429	Ivanhoe Mines Ltd 'A'	67	0.07
CAD	9,380	Lundin Mining Corp	57	0.06
CAD	453	Pan American Silver Corp^	7	0.01
CAD	8,551	Wheaton Precious Metals Corp	334	0.36
		Real estate investment trusts		
CAD	5,906	RioCan Real Estate Investment Trust (REIT)	92	0.10
		Retail		
CAD	1,979	Dollarama Inc	115	0.12
CAD	554	Restaurant Brands International Inc	36	0.04
		Telecommunications		
CAD	2,048	BCE Inc	90	0.10
CAD	1,859	Rogers Communications Inc 'B'	87	0.09
		Transportation		
CAD	120	TFI International Inc	12	0.01
		Total Canada	**5,553**	**6.03**
		Cayman Islands (30 June 2022: 0.02%)		
		Beverages		
HKD	6,900	Budweiser Brewing Co APAC Ltd	21	0.02
		Real estate investment & services		
HKD	34,200	ESR Group Ltd	72	0.08
		Total Cayman Islands	**93**	**0.10**
		Denmark (30 June 2022: 1.51%)		
		Biotechnology		
DKK	41	Genmab AS	17	0.02
		Building materials and fixtures		
DKK	335	ROCKWOOL AS 'B'	79	0.08
		Chemicals		
DKK	83	Chr Hansen Holding AS	6	0.01
DKK	7,502	Novozymes AS 'B'	379	0.41
		Energy - alternate sources		
DKK	10,883	Vestas Wind Systems AS^	316	0.34
		Healthcare products		
DKK	62	Coloplast AS 'B'	7	0.01
		Insurance		
DKK	672	Tryg AS	16	0.02
		Pharmaceuticals		
DKK	3,620	Novo Nordisk AS 'B'	487	0.53
		Total Denmark	**1,307**	**1.42**
		Finland (30 June 2022: 0.45%)		
		Food		
EUR	9,970	Kesko Oyj 'B'	219	0.24
		Insurance		
EUR	2,544	Sampo Oyj 'A'	133	0.14
		Machinery - diversified		
EUR	2,081	Wartsila Oyj Abp	17	0.02
		Pharmaceuticals		
EUR	420	Orion Oyj 'B'	23	0.03
		Telecommunications		
EUR	6,243	Nokia Oyj	29	0.03
		Total Finland	**421**	**0.46**
		France (30 June 2022: 4.17%)		
		Apparel retailers		
EUR	23	Hermes International^	35	0.04
EUR	126	Kering SA	64	0.07
EUR	441	LVMH Moet Hennessy Louis Vuitton SE	320	0.35
		Beverages		
EUR	845	Pernod Ricard SA	166	0.18
EUR	125	Remy Cointreau SA	21	0.02
		Commercial services		
EUR	1,186	Edenred	65	0.07
EUR	315	Worldline SA	12	0.01
		Computers		
EUR	209	Capgemini SE	35	0.04
		Cosmetics & personal care		
EUR	510	L'Oreal SA^	182	0.20
		Diversified financial services		
EUR	126	Amundi SA	7	0.01
		Electrical components & equipment		
EUR	1,502	Legrand SA^	120	0.13
EUR	6,450	Schneider Electric SE	900	0.98
		Engineering & construction		
EUR	1,042	Eiffage SA	102	0.11
EUR	2,965	Vinci SA	295	0.32
		Entertainment		
EUR	231	La Francaise des Jeux SAEM	9	0.01
		Healthcare products		
EUR	525	EssilorLuxottica SA^	95	0.10
EUR	41	Sartorius Stedim Biotech^	13	0.02
		Media		
EUR	1,336	Vivendi SE	13	0.01
		Miscellaneous manufacturers		
EUR	8,846	Alstom SA	216	0.23
		Pharmaceuticals		
EUR	83	Ipsen SA	9	0.01
EUR	2,028	Sanofi	194	0.21
		Real estate investment trusts		
EUR	1,424	Covivio (REIT)	84	0.09
EUR	785	Gecina SA (REIT)	80	0.08
EUR	1,481	Klepierre SA (REIT)	34	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.49%) (cont)		
		France (30 June 2022: 4.17%) (cont)		
		Software		
EUR	10,496	Dassault Systemes SE	375	0.41
		Transportation		
EUR	16,077	Getlink SE	257	0.28
		Total France	**3,703**	**4.02**
		Germany (30 June 2022: 1.59%)		
		Aerospace & defence		
EUR	42	MTU Aero Engines AG	9	0.01
		Apparel retailers		
EUR	336	adidas AG	46	0.05
		Chemicals		
EUR	525	Brenntag SE	33	0.03
		Cosmetics & personal care		
EUR	83	Beiersdorf AG	10	0.01
		Diversified financial services		
EUR	210	Deutsche Boerse AG	36	0.04
		Electronics		
EUR	83	Sartorius AG (Pref)	33	0.03
		Healthcare products		
EUR	189	Carl Zeiss Meditec AG	24	0.03
EUR	1,481	Siemens Healthineers AG	74	0.08
		Insurance		
EUR	504	Allianz SE RegS	108	0.12
EUR	205	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS^	67	0.07
		Internet		
EUR	378	Delivery Hero SE	18	0.02
		Miscellaneous manufacturers		
EUR	2,563	Knorr-Bremse AG	140	0.15
		Pharmaceuticals		
EUR	147	Merck KGaA	28	0.03
		Real estate investment & services		
EUR	323	LEG Immobilien SE	21	0.02
EUR	9,243	Vonovia SE	217	0.24
		Retail		
EUR	705	Zalando SE	25	0.03
		Semiconductors		
EUR	378	Infineon Technologies AG	11	0.01
		Software		
EUR	2,034	SAP SE	209	0.23
		Transportation		
EUR	937	Deutsche Post AG RegS	35	0.04
		Total Germany	**1,144**	**1.24**
		Hong Kong (30 June 2022: 0.26%)		
		Diversified financial services		
HKD	2,600	Hong Kong Exchanges & Clearing Ltd	112	0.12
		Insurance		
HKD	13,800	AIA Group Ltd	154	0.17
		Hong Kong (30 June 2022: 0.26%) (cont)		
		Real estate investment & services		
HKD	53,000	Henderson Land Development Co Ltd	185	0.20
		Total Hong Kong	**451**	**0.49**
		Ireland (30 June 2022: 1.86%)		
		Building materials and fixtures		
EUR	5,311	Kingspan Group Plc	287	0.31
		Chemicals		
USD	68	Linde Plc	22	0.02
		Computers		
USD	1,625	Accenture Plc 'A'	434	0.47
		Electronics		
USD	1,121	Allegion Plc	118	0.13
		Environmental control		
USD	2,607	Pentair Plc	117	0.13
		Healthcare products		
USD	3,880	Medtronic Plc	302	0.33
USD	147	STERIS Plc	27	0.03
		Insurance		
USD	357	Willis Towers Watson Plc	87	0.09
		Miscellaneous manufacturers		
USD	1,210	Eaton Corp Plc	190	0.21
		Pharmaceuticals		
USD	378	Jazz Pharmaceuticals Plc	60	0.07
		Total Ireland	**1,644**	**1.79**
		Israel (30 June 2022: 0.03%)		
		Banks		
ILS	3,389	Bank Hapoalim BM	30	0.03
		Total Israel	**30**	**0.03**
		Italy (30 June 2022: 0.58%)		
		Banks		
EUR	1,755	FinecoBank Banca Fineco SpA	29	0.03
EUR	6,633	Mediobanca Banca di Credito Finanziario SpA	64	0.07
		Electricity		
EUR	52,642	Terna - Rete Elettrica Nazionale	388	0.42
		Healthcare products		
EUR	42	DiaSorin SpA	6	0.01
		Pharmaceuticals		
EUR	735	Recordati Industria Chimica e Farmaceutica SpA	30	0.03
		Total Italy	**517**	**0.56**
		Japan (30 June 2022: 4.35%)		
		Auto parts & equipment		
JPY	2,300	Koito Manufacturing Co Ltd	35	0.04
		Banks		
JPY	16,400	Shizuoka Financial Group Inc^	131	0.14
		Chemicals		
JPY	300	Nissan Chemical Corp	13	0.01
		Commercial services		
JPY	2,100	Recruit Holdings Co Ltd	66	0.07

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.49%) (cont)		
		Japan (30 June 2022: 4.35%) (cont)		
		Computers		
JPY	800	Itochu Techno-Solutions Corp	18	0.02
JPY	100	Obic Co Ltd	15	0.02
		Cosmetics & personal care		
JPY	800	Shiseido Co Ltd	39	0.04
		Diversified financial services		
JPY	3,100	Japan Exchange Group Inc	45	0.05
JPY	3,900	SBI Holdings Inc	74	0.08
		Electronics		
JPY	4,200	Azbil Corp	106	0.12
JPY	1,100	Hoya Corp	106	0.11
JPY	100	Murata Manufacturing Co Ltd	5	0.01
JPY	600	Nidec Corp	31	0.03
JPY	8,400	Yokogawa Electric Corp	134	0.15
		Entertainment		
JPY	300	Oriental Land Co Ltd	44	0.05
		Environmental control		
JPY	800	Kurita Water Industries Ltd	33	0.04
		Healthcare products		
JPY	400	Asahi Intecc Co Ltd	6	0.01
JPY	2,400	Olympus Corp	43	0.05
JPY	400	Sysmex Corp	24	0.02
JPY	3,900	Terumo Corp	111	0.12
		Home furnishings		
JPY	2,400	Sony Group Corp	183	0.20
		Insurance		
JPY	3,500	Tokio Marine Holdings Inc	75	0.08
		Internet		
JPY	500	M3 Inc	13	0.01
JPY	400	MonotaRO Co Ltd	6	0.01
JPY	4,200	Rakuten Group Inc	19	0.02
JPY	4,200	Z Holdings Corp	11	0.01
		Leisure time		
JPY	100	Yamaha Corp	4	0.00
		Machinery - diversified		
JPY	800	FANUC Corp	120	0.13
JPY	400	Keyence Corp	156	0.17
JPY	6,800	Omron Corp	330	0.36
JPY	100	SMC Corp	42	0.05
JPY	8,700	Yaskawa Electric Corp	279	0.30
		Mining		
JPY	3,900	Sumitomo Metal Mining Co Ltd	138	0.15
		Pharmaceuticals		
JPY	9,200	Astellas Pharma Inc	140	0.15
JPY	2,600	Chugai Pharmaceutical Co Ltd	66	0.07
JPY	4,900	Daiichi Sankyo Co Ltd	158	0.17
JPY	700	Eisai Co Ltd	46	0.05
JPY	200	Kyowa Kirin Co Ltd	4	0.00
JPY	100	Nippon Shinyaku Co Ltd	6	0.01
JPY	3,500	Ono Pharmaceutical Co Ltd	82	0.09
JPY	500	Shionogi & Co Ltd	25	0.03
		Japan (30 June 2022: 4.35%) (cont)		
		Real estate investment & services		
JPY	200	Daito Trust Construction Co Ltd	21	0.02
JPY	2,100	Mitsui Fudosan Co Ltd	38	0.04
		Retail		
JPY	200	Fast Retailing Co Ltd	122	0.13
JPY	300	Pan Pacific International Holdings Corp	6	0.01
		Semiconductors		
JPY	700	Hamamatsu Photonics KK	34	0.04
JPY	100	Lasertec Corp	16	0.02
JPY	100	Tokyo Electron Ltd	29	0.03
		Software		
JPY	600	Nexon Co Ltd	13	0.01
JPY	200	Oracle Corp Japan	13	0.02
JPY	4,200	TIS Inc	111	0.12
		Telecommunications		
JPY	600	Hikari Tsushin Inc	84	0.09
JPY	14,800	SoftBank Corp	167	0.18
JPY	300	SoftBank Group Corp	13	0.02
		Toys		
JPY	1,400	Nintendo Co Ltd	59	0.06
		Transportation		
JPY	1,700	Central Japan Railway Co	209	0.23
JPY	4,300	East Japan Railway Co	245	0.27
JPY	1,600	Keio Corp	59	0.06
JPY	4,900	Keisei Electric Railway Co Ltd	139	0.15
JPY	10,700	Odakyu Electric Railway Co Ltd	139	0.15
JPY	800	Tokyu Corp	10	0.01
		Total Japan	**4,509**	**4.90**
		Jersey (30 June 2022: 0.22%)		
		Commercial services		
GBP	1,691	Experian Plc	57	0.06
		Total Jersey	**57**	**0.06**
		Luxembourg (30 June 2022: 0.02%)		
		Healthcare services		
EUR	231	Eurofins Scientific SE^	17	0.02
		Total Luxembourg	**17**	**0.02**
		Netherlands (30 June 2022: 0.85%)		
		Beverages		
EUR	1,523	Davide Campari-Milano NV	16	0.02
EUR	1,420	Heineken Holding NV	109	0.12
		Commercial services		
EUR	31	Adyen NV	43	0.05
		Entertainment		
EUR	1,336	Universal Music Group NV	32	0.03
		Healthcare products		
EUR	1,535	Koninklijke Philips NV	23	0.02
EUR	189	QIAGEN NV	9	0.01
		Insurance		
EUR	2,376	NN Group NV	97	0.11

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.49%) (cont)		
		Netherlands (30 June 2022: 0.85%) (cont)		
		Internet		
EUR	336	Just Eat Takeaway.com NV^	7	0.01
EUR	1,420	Prosus NV^	98	0.10
		Semiconductors		
EUR	650	ASML Holding NV	349	0.38
		Total Netherlands	**783**	**0.85**
		New Zealand (30 June 2022: 0.15%)		
		Electricity		
NZD	14,547	Mercury NZ Ltd	51	0.06
NZD	33,682	Meridian Energy Ltd	112	0.12
		Total New Zealand	**163**	**0.18**
		Norway (30 June 2022: 0.22%)		
		Banks		
NOK	7,429	DNB Bank ASA	147	0.16
		Food		
NOK	1,123	Mowi ASA	19	0.02
NOK	279	Salmar ASA	11	0.01
		Insurance		
NOK	5,045	Gjensidige Forsikring ASA	98	0.11
		Total Norway	**275**	**0.30**
		Singapore (30 June 2022: 0.70%)		
		Diversified financial services		
SGD	700	Singapore Exchange Ltd	5	0.01
		Entertainment		
SGD	76,200	Genting Singapore Ltd	54	0.06
		Hotels		
SGD	14,900	City Developments Ltd	91	0.10
		Real estate investment & services		
SGD	10,000	UOL Group Ltd	50	0.05
		Real estate investment trusts		
SGD	121,000	CapitaLand Ascendas REIT (REIT)	247	0.27
SGD	173,400	CapitaLand Integrated Commercial Trust (REIT)	264	0.28
		Total Singapore	**711**	**0.77**
		Spain (30 June 2022: 0.89%)		
		Commercial services		
EUR	1,120	Amadeus IT Group SA	58	0.06
		Electricity		
EUR	7,919	EDP Renovaveis SA	174	0.19
EUR	7,401	Red Electrica Corp SA	129	0.14
		Engineering & construction		
EUR	981	Acciona SA	180	0.20
EUR	2,672	ACS Actividades de Construccion y Servicios SA	76	0.08
EUR	317	Aena SME SA	40	0.05
EUR	5,410	Ferrovial SA	141	0.15
		Retail		
EUR	4,567	Industria de Diseno Textil SA	121	0.13
		Total Spain	**919**	**1.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Sweden (30 June 2022: 1.28%)		
		Banks		
SEK	6,452	Skandinaviska Enskilda Banken AB 'A'	74	0.08
		Building materials and fixtures		
SEK	15,788	Nibe Industrier AB 'B'^	147	0.16
		Engineering & construction		
SEK	12,625	Skanska AB 'B'	200	0.22
		Forest products & paper		
SEK	2,394	Svenska Cellulosa AB SCA 'B'	30	0.03
		Investment services		
SEK	651	Industrivarden AB 'C'	16	0.02
SEK	916	Kinnevik AB 'B'	12	0.01
		Machinery - diversified		
SEK	2,250	Atlas Copco AB 'A'	27	0.03
SEK	2,334	Hexagon AB 'B'	24	0.03
		Machinery, construction & mining		
SEK	6,326	Epiroc AB 'A'	115	0.12
SEK	2,208	Epiroc AB 'B'	36	0.04
		Mining		
SEK	6,538	Boliden AB	246	0.27
		Retail		
SEK	3,551	H & M Hennes & Mauritz AB 'B'	38	0.04
		Telecommunications		
SEK	3,344	Tele2 AB 'B'	28	0.03
SEK	10,141	Telefonaktiebolaget LM Ericsson 'B'	59	0.06
		Total Sweden	**1,052**	**1.14**
		Switzerland (30 June 2022: 3.89%)		
		Banks		
CHF	563	Banque Cantonale Vaudoise RegS	54	0.06
		Building materials and fixtures		
CHF	252	Geberit AG RegS	119	0.13
		Chemicals		
CHF	28	Givaudan SA RegS	86	0.09
		Diversified financial services		
CHF	1,168	Julius Baer Group Ltd^	68	0.07
CHF	77	Partners Group Holding AG	68	0.08
		Electrical components & equipment		
CHF	27,812	ABB Ltd RegS	843	0.92
		Electricity		
CHF	777	BKW AG	106	0.11
		Electronics		
USD	609	Garmin Ltd	56	0.06
USD	1,042	TE Connectivity Ltd	120	0.13
		Food		
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	205	0.22
CHF	1,455	Nestle SA RegS	169	0.19
		Hand & machine tools		
CHF	334	Schindler Holding AG RegS	60	0.07
		Healthcare products		
CHF	937	Alcon Inc	64	0.07
CHF	126	Sonova Holding AG RegS	30	0.03
CHF	370	Straumann Holding AG RegS^	42	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.49%) (cont)		
		Switzerland (30 June 2022: 3.89%) (cont)		
		Insurance		
CHF	1,684	Baloise Holding AG RegS	260	0.28
USD	1,269	Chubb Ltd	280	0.30
CHF	1,025	Swiss Re AG	96	0.11
CHF	315	Zurich Insurance Group AG	150	0.16
		Pharmaceuticals		
CHF	1,427	Novartis AG RegS	129	0.14
CHF	1,484	Roche Holding AG 'non-voting share'	466	0.51
		Real estate investment & services		
CHF	2,323	Swiss Prime Site AG RegS	201	0.22
		Telecommunications		
CHF	630	Swisscom AG RegS	345	0.37
		Transportation		
CHF	81	Kuehne + Nagel International AG RegS	19	0.02
		Total Switzerland	**4,036**	**4.39**
		United Kingdom (30 June 2022: 2.81%)		
		Beverages		
USD	1,317	Coca-Cola Europacific Partners Plc	73	0.08
GBP	3,025	Diageo Plc	133	0.14
		Biotechnology		
USD	492	Royalty Pharma Plc 'A'	19	0.02
		Commercial services		
GBP	2,187	Ashtead Group Plc	124	0.13
GBP	2,187	Bunzl Plc	72	0.08
GBP	2,208	RELX Plc	61	0.07
		Cosmetics & personal care		
GBP	10,667	Haleon Plc	42	0.05
		Diversified financial services		
GBP	33,250	3i Group Plc	537	0.58
GBP	9,556	abrdn Plc	22	0.02
GBP	1,401	Hargreaves Lansdown Plc	14	0.02
GBP	504	London Stock Exchange Group Plc	43	0.05
GBP	1,481	Schroders Plc	8	0.01
		Electronics		
GBP	3,531	Halma Plc^	84	0.09
		Food		
GBP	1,481	Ocado Group Plc	11	0.01
		Food Service		
GBP	895	Compass Group Plc	21	0.02
		Healthcare products		
GBP	1,670	Smith & Nephew Plc	22	0.03
		Home builders		
GBP	14,184	Barratt Developments Plc	68	0.07
GBP	630	Berkeley Group Holdings Plc	28	0.03
GBP	727	Persimmon Plc	11	0.01
GBP	4,550	Taylor Wimpey Plc	5	0.01
		Insurance		
GBP	588	Admiral Group Plc	15	0.01
GBP	20,203	Aviva Plc	108	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (30 June 2022: 2.81%) (cont)		
		Machinery - diversified		
GBP	166	Spirax-Sarco Engineering Plc	21	0.02
		Media		
GBP	9,144	Informa Plc	68	0.07
GBP	1,544	Pearson Plc	18	0.02
		Mining		
GBP	11,630	Antofagasta Plc^	216	0.24
		Pharmaceuticals		
GBP	3,089	AstraZeneca Plc	417	0.45
GBP	8,532	GSK Plc	147	0.16
		Real estate investment trusts		
GBP	8,892	Segro Plc (REIT)	82	0.09
		Retail		
GBP	7,072	Kingfisher Plc	20	0.02
GBP	609	Next Plc	43	0.05
		Total United Kingdom	**2,553**	**2.77**
		United States (30 June 2022: 65.72%)		
		Advertising		
USD	441	Omnicom Group Inc	36	0.04
USD	630	Trade Desk Inc 'A'	28	0.03
		Aerospace & defence		
USD	837	HEICO Corp	129	0.14
USD	168	HEICO Corp 'A'	20	0.02
USD	4,153	Howmet Aerospace Inc	164	0.18
USD	833	L3Harris Technologies Inc	173	0.19
USD	199	TransDigm Group Inc	125	0.13
		Agriculture		
USD	172	Darling Ingredients Inc	11	0.01
		Apparel retailers		
USD	1,995	NIKE Inc 'B'	234	0.25
USD	1,021	VF Corp	28	0.03
		Auto manufacturers		
USD	1,423	Lucid Group Inc^	10	0.01
USD	2,121	PACCAR Inc	210	0.23
USD	5,825	Tesla Inc	717	0.78
		Banks		
USD	16,523	Bank of America Corp	547	0.59
USD	2,439	Bank of New York Mellon Corp	111	0.12
USD	2,880	Fifth Third Bancorp	95	0.10
USD	714	First Republic Bank	87	0.09
USD	6,411	JPMorgan Chase & Co	860	0.93
USD	8,429	KeyCorp	147	0.16
USD	672	M&T Bank Corp	97	0.10
USD	2,462	Morgan Stanley	209	0.23
USD	693	Northern Trust Corp	61	0.07
USD	1,318	PNC Financial Services Group Inc	208	0.23
USD	2,628	Regions Financial Corp	57	0.06
USD	273	SVB Financial Group	63	0.07
USD	4,254	Truist Financial Corp	183	0.20
USD	3,711	US Bancorp	162	0.18
USD	843	Wells Fargo & Co	35	0.04

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.49%) (cont)		
		United States (30 June 2022: 65.72%) (cont)		
		Beverages		
USD	1,415	Brown-Forman Corp 'B'	93	0.10
USD	7,248	Coca-Cola Co	461	0.50
USD	283	Constellation Brands Inc 'A'	66	0.07
USD	1,954	Keurig Dr Pepper Inc	70	0.08
USD	574	Monster Beverage Corp	58	0.06
USD	2,017	PepsiCo Inc	364	0.40
		Biotechnology		
USD	231	Alnylam Pharmaceuticals Inc	55	0.06
USD	1,020	Amgen Inc	268	0.29
USD	273	Biogen Inc	76	0.08
USD	399	BioMarin Pharmaceutical Inc	41	0.05
USD	63	Bio-Rad Laboratories Inc 'A'	26	0.03
USD	605	Gilead Sciences Inc	52	0.06
USD	377	Illumina Inc	76	0.08
USD	273	Incyte Corp	22	0.02
USD	630	Moderna Inc	113	0.12
USD	198	Regeneron Pharmaceuticals Inc	143	0.16
USD	83	Seagen Inc	11	0.01
USD	420	Vertex Pharmaceuticals Inc	121	0.13
		Building materials and fixtures		
USD	126	Fortune Brands Innovations Inc	7	0.01
		Chemicals		
USD	104	Albemarle Corp	23	0.03
USD	145	CF Industries Holdings Inc	12	0.01
USD	131	FMC Corp	16	0.02
USD	195	International Flavors & Fragrances Inc	21	0.02
USD	1,017	PPG Industries Inc	128	0.14
USD	873	Sherwin-Williams Co	207	0.22
		Commercial services		
USD	1,029	Automatic Data Processing Inc	246	0.27
USD	546	Block Inc	34	0.04
USD	273	Booz Allen Hamilton Holding Corp	29	0.03
USD	83	Cintas Corp	37	0.04
USD	566	CoStar Group Inc	44	0.05
USD	168	Equifax Inc	33	0.04
USD	209	FleetCor Technologies Inc	38	0.04
USD	84	Gartner Inc	28	0.03
USD	588	Global Payments Inc	58	0.06
USD	83	MarketAxess Holdings Inc	23	0.02
USD	861	Moody's Corp	240	0.26
USD	2,226	PayPal Holdings Inc	159	0.17
USD	86	Quanta Services Inc	12	0.01
USD	336	Robert Half International Inc	25	0.03
USD	672	Rollins Inc	25	0.03
USD	1,232	S&P Global Inc	413	0.45
USD	1,134	U-Haul Holding Co 'non-voting share'	62	0.07
USD	273	Verisk Analytics Inc	48	0.05
		Computers		
USD	31,732	Apple Inc	4,123	4.48
USD	1,523	Cognizant Technology Solutions Corp 'A'	87	0.09
		United States (30 June 2022: 65.72%) (cont)		
		Computers (cont)		
USD	62	EPAM Systems Inc	20	0.02
USD	1,307	Fortinet Inc	64	0.07
USD	17,300	Hewlett Packard Enterprise Co	276	0.30
USD	4,880	International Business Machines Corp	688	0.75
USD	714	NetApp Inc	43	0.05
		Cosmetics & personal care		
USD	1,880	Colgate-Palmolive Co	148	0.16
USD	569	Estee Lauder Cos Inc 'A'	141	0.15
USD	3,748	Procter & Gamble Co	568	0.62
		Distribution & wholesale		
USD	588	Copart Inc	36	0.04
USD	2,523	Fastenal Co	119	0.13
USD	1,254	LKQ Corp	67	0.07
USD	41	Pool Corp	12	0.01
USD	294	WW Grainger Inc	164	0.18
		Diversified financial services		
USD	483	Ally Financial Inc	12	0.01
USD	1,992	American Express Co	294	0.32
USD	441	Ameriprise Financial Inc	137	0.15
USD	1,836	Apollo Global Management Inc	117	0.13
USD	399	BlackRock Inc~	283	0.31
USD	1,439	Blackstone Inc	107	0.12
USD	1,162	Capital One Financial Corp	108	0.12
USD	254	Cboe Global Markets Inc	32	0.03
USD	3,625	Charles Schwab Corp	302	0.33
USD	777	CME Group Inc	131	0.14
USD	916	Discover Financial Services	90	0.10
USD	1,189	Intercontinental Exchange Inc	122	0.13
USD	1,336	KKR & Co Inc	62	0.07
USD	1,867	Mastercard Inc 'A'	649	0.71
USD	945	Nasdaq Inc	58	0.06
USD	378	Raymond James Financial Inc	40	0.04
USD	504	SEI Investments Co	29	0.03
USD	2,166	Synchrony Financial	71	0.08
USD	641	T Rowe Price Group Inc	70	0.08
USD	168	Tradeweb Markets Inc 'A'	11	0.01
USD	3,548	Visa Inc 'A'^	737	0.80
USD	918	Western Union Co	13	0.01
		Electrical components & equipment		
USD	2,373	AMETEK Inc	331	0.36
USD	95	Generac Holdings Inc	10	0.01
		Electricity		
USD	101	Constellation Energy Corp	9	0.01
USD	12,232	Edison International	778	0.85
		Electronics		
USD	525	Agilent Technologies Inc	78	0.08
USD	3,073	Amphenol Corp 'A'	234	0.25
USD	1,855	Fortive Corp	119	0.13
USD	672	Keysight Technologies Inc	115	0.13
USD	103	Mettler-Toledo International Inc	149	0.16
USD	1,378	Trimble Inc	70	0.08

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.49%) (cont)		
		United States (30 June 2022: 65.72%) (cont)		
		Energy - alternate sources		
USD	893	Enphase Energy Inc	237	0.26
USD	1,099	First Solar Inc	165	0.18
USD	4,150	Plug Power Inc	51	0.05
USD	651	SolarEdge Technologies Inc	184	0.20
		Entertainment		
USD	545	Live Nation Entertainment Inc	38	0.04
		Environmental control		
USD	763	Waste Management Inc	120	0.13
		Food		
USD	116	General Mills Inc	10	0.01
USD	526	Hershey Co	122	0.13
		Hand & machine tools		
USD	105	Snap-on Inc	24	0.03
USD	252	Stanley Black & Decker Inc	19	0.02
		Healthcare products		
USD	1,564	Abbott Laboratories	172	0.19
USD	168	Align Technology Inc	35	0.04
USD	2,292	Avantor Inc	48	0.05
USD	874	Baxter International Inc	45	0.05
USD	168	Bio-Techne Corp	14	0.02
USD	5,470	Boston Scientific Corp	253	0.27
USD	84	Cooper Cos Inc	28	0.03
USD	1,328	Danaher Corp	352	0.38
USD	5,386	Edwards Lifesciences Corp	402	0.44
USD	252	Exact Sciences Corp	12	0.01
USD	916	Hologic Inc	69	0.08
USD	231	IDEXX Laboratories Inc	94	0.10
USD	126	Insulet Corp	37	0.04
USD	855	Intuitive Surgical Inc	227	0.25
USD	1,063	PerkinElmer Inc	149	0.16
USD	504	ResMed Inc	105	0.11
USD	971	Stryker Corp	237	0.26
USD	147	Teleflex Inc	37	0.04
USD	915	Thermo Fisher Scientific Inc	504	0.55
USD	83	Waters Corp	28	0.03
USD	83	West Pharmaceutical Services Inc	20	0.02
USD	597	Zimmer Biomet Holdings Inc	76	0.08
		Healthcare services		
USD	609	Catalent Inc	27	0.03
USD	651	Elevance Health Inc	334	0.36
USD	357	Humana Inc	183	0.20
USD	895	IQVIA Holdings Inc	183	0.20
USD	126	Laboratory Corp of America Holdings	30	0.03
USD	104	Molina Healthcare Inc	34	0.04
USD	147	Quest Diagnostics Inc	23	0.02
USD	1,957	UnitedHealth Group Inc	1,038	1.13
		Home builders		
USD	504	DR Horton Inc	45	0.05
USD	588	Lennar Corp 'A'	53	0.06
USD	7	NVR Inc	32	0.03
		United States (30 June 2022: 65.72%) (cont)		
		Home builders (cont)		
USD	588	PulteGroup Inc	27	0.03
		Household goods & home construction		
USD	874	Church & Dwight Co Inc	70	0.08
		Insurance		
USD	4,293	Aflac Inc	309	0.34
USD	1,105	Allstate Corp	150	0.16
USD	961	American Financial Group Inc	132	0.14
USD	2,691	American International Group Inc	170	0.19
USD	357	Arthur J Gallagher & Co	67	0.07
USD	642	Assurant Inc	80	0.09
USD	972	Berkshire Hathaway Inc 'B'	300	0.33
USD	937	Brown & Brown Inc	53	0.06
USD	735	Cincinnati Financial Corp	75	0.08
USD	3,901	Equitable Holdings Inc	112	0.12
USD	126	Erie Indemnity Co 'A'	31	0.03
USD	630	Globe Life Inc	76	0.08
USD	1,628	Hartford Financial Services Group Inc	124	0.14
USD	832	Lincoln National Corp	26	0.03
USD	71	Markel Corp	94	0.10
USD	1,328	Marsh & McLennan Cos Inc	220	0.24
USD	4,132	MetLife Inc	299	0.33
USD	1,290	Progressive Corp	167	0.18
USD	1,481	Prudential Financial Inc	147	0.16
USD	894	Travelers Cos Inc	168	0.18
USD	1,439	WR Berkley Corp	105	0.11
		Internet		
USD	203	Airbnb Inc 'A'	17	0.02
USD	7,884	Alphabet Inc 'A'	695	0.75
USD	14,688	Alphabet Inc 'C'	1,303	1.42
USD	16,703	Amazon.com Inc	1,403	1.52
USD	47	Booking Holdings Inc	95	0.10
USD	1,317	CDW Corp	235	0.26
USD	146	DoorDash Inc 'A'	7	0.01
USD	2,313	eBay Inc	96	0.10
USD	483	Etsy Inc	58	0.06
USD	693	F5 Inc	99	0.11
USD	251	GoDaddy Inc 'A'	19	0.02
USD	473	Match Group Inc	20	0.02
USD	125	MercadoLibre Inc	106	0.12
USD	4,448	Meta Platforms Inc 'A'	535	0.58
USD	864	Netflix Inc	255	0.28
USD	504	Palo Alto Networks Inc	70	0.08
USD	693	Pinterest Inc 'A'	17	0.02
USD	1,439	Snap Inc 'A'	13	0.01
USD	3,341	Uber Technologies Inc	83	0.09
USD	126	VeriSign Inc	26	0.03
USD	252	Zillow Group Inc 'C'	8	0.01
		Iron & steel		
USD	481	Nucor Corp	63	0.07
		Machinery - diversified		
USD	399	Cognex Corp	19	0.02

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.49%) (cont)		
		United States (30 June 2022: 65.72%) (cont)		
		Machinery - diversified (cont)		
USD	466	Deere & Co	200	0.22
USD	125	IDEX Corp	29	0.03
USD	483	Ingersoll Rand Inc	25	0.03
USD	420	Rockwell Automation Inc	108	0.12
USD	672	Westinghouse Air Brake Technologies Corp	67	0.07
USD	1,913	Xylem Inc	211	0.23
		Media		
USD	272	Charter Communications Inc 'A'	92	0.10
USD	8,253	Comcast Corp 'A'	289	0.31
USD	588	DISH Network Corp 'A'	8	0.01
USD	41	FactSet Research Systems Inc	17	0.02
USD	1,712	Fox Corp 'A'	52	0.06
USD	1,063	Fox Corp 'B'	30	0.03
USD	1,586	Liberty Media Corp-Liberty Formula One 'C'	95	0.10
USD	2,397	Liberty Media Corp-Liberty SiriusXM 'C'	94	0.10
USD	1,481	Paramount Global 'B'	25	0.03
USD	5,381	Sirius XM Holdings Inc	31	0.03
USD	3,683	Walt Disney Co	320	0.35
		Mining		
USD	2,226	Newmont Corp	105	0.11
		Miscellaneous manufacturers		
USD	189	3M Co	23	0.03
USD	2,327	Illinois Tool Works Inc	513	0.56
USD	641	Parker-Hannifin Corp	186	0.20
USD	441	Teledyne Technologies Inc	176	0.19
		Office & business equipment		
USD	84	Zebra Technologies Corp 'A'	22	0.02
		Oil & gas		
USD	39	Texas Pacific Land Corp	91	0.10
		Packaging & containers		
USD	398	Ball Corp	21	0.02
USD	525	Sealed Air Corp	26	0.03
		Pharmaceuticals		
USD	2,928	AbbVie Inc	473	0.51
USD	714	Becton Dickinson and Co	182	0.20
USD	5,442	Bristol-Myers Squibb Co	391	0.42
USD	336	CVS Health Corp	31	0.03
USD	741	Dexcom Inc	84	0.09
USD	2,166	Elanco Animal Health Inc	26	0.03
USD	2,240	Eli Lilly & Co	819	0.89
USD	1,210	Henry Schein Inc	97	0.11
USD	5,253	Johnson & Johnson	928	1.01
USD	6,117	Merck & Co Inc	679	0.74
USD	190	Neurocrine Biosciences Inc	23	0.03
USD	10,297	Pfizer Inc	528	0.57
USD	1,485	Zoetis Inc	218	0.24
		Real estate investment & services		
USD	2,391	CBRE Group Inc 'A'	184	0.20
		Real estate investment trusts		
USD	764	American Tower Corp (REIT)	162	0.18
		United States (30 June 2022: 65.72%) (cont)		
		Real estate investment trusts (cont)		
USD	3,032	Annaly Capital Management Inc (REIT)	64	0.07
USD	777	AvalonBay Communities Inc (REIT)	125	0.14
USD	853	Boston Properties Inc (REIT)	58	0.06
USD	958	Crown Castle Inc (REIT)	130	0.14
USD	1,084	Digital Realty Trust Inc (REIT)	109	0.12
USD	650	Equinix Inc (REIT)	426	0.46
USD	1,544	Equity Residential (REIT)	91	0.10
USD	531	Essex Property Trust Inc (REIT)	112	0.12
USD	441	Extra Space Storage Inc (REIT)	65	0.07
USD	486	Iron Mountain Inc (REIT)	24	0.03
USD	1,042	Medical Properties Trust Inc (REIT)	11	0.01
USD	3,191	Prologis Inc (REIT)	360	0.39
USD	528	Public Storage (REIT)	148	0.16
USD	2,006	Realty Income Corp (REIT)	127	0.14
USD	1,231	Regency Centers Corp (REIT)	77	0.08
USD	125	SBA Communications Corp (REIT)	35	0.04
USD	1,249	Simon Property Group Inc (REIT)	147	0.16
USD	1,480	Ventas Inc (REIT)	67	0.07
USD	399	VICI Properties Inc (REIT)	13	0.01
USD	1,754	Welltower Inc (REIT)	115	0.13
USD	504	WP Carey Inc (REIT)	39	0.04
		Retail		
USD	83	Advance Auto Parts Inc	12	0.01
USD	45	AutoZone Inc	111	0.12
USD	735	Best Buy Co Inc	59	0.07
USD	189	Burlington Stores Inc	38	0.04
USD	525	CarMax Inc	32	0.04
USD	20	Chipotle Mexican Grill Inc	28	0.03
USD	567	Dollar General Corp	140	0.15
USD	546	Dollar Tree Inc	77	0.08
USD	188	Genuine Parts Co	33	0.04
USD	2,056	Home Depot Inc	649	0.71
USD	1,330	Lowe's Cos Inc	265	0.29
USD	420	Lululemon Athletica Inc	135	0.15
USD	1,656	McDonald's Corp	436	0.47
USD	210	O'Reilly Automotive Inc	177	0.19
USD	1,379	Ross Stores Inc	160	0.17
USD	2,167	Starbucks Corp	215	0.23
USD	1,063	Target Corp	158	0.17
USD	5,122	TJX Cos Inc	408	0.44
USD	168	Ulta Salon Cosmetics & Fragrance Inc	79	0.09
USD	900	Walmart Inc	128	0.14
USD	483	Yum! Brands Inc	62	0.07
		Semiconductors		
USD	2,456	Advanced Micro Devices Inc	159	0.17
USD	2,487	Analog Devices Inc	408	0.44
USD	1,890	Applied Materials Inc	184	0.20
USD	579	Broadcom Inc	324	0.35
USD	11,400	Intel Corp	301	0.33
USD	399	KLA Corp	150	0.16
USD	189	Lam Research Corp	80	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.49%) (cont)		
		United States (30 June 2022: 65.72%) (cont)		
		Semiconductors (cont)		
USD	2,397	Marvell Technology Inc	89	0.10
USD	5,446	NVIDIA Corp	796	0.86
USD	2,394	QUALCOMM Inc	263	0.29
USD	525	Teradyne Inc	46	0.05
USD	1,997	Texas Instruments Inc	330	0.36
		Software		
USD	714	Activision Blizzard Inc	55	0.06
USD	1,065	Adobe Inc	358	0.39
USD	62	ANSYS Inc	15	0.02
USD	420	Autodesk Inc	78	0.08
USD	609	Broadridge Financial Solutions Inc	82	0.09
USD	979	Fidelity National Information Services Inc	66	0.07
USD	1,252	Fiserv Inc	126	0.14
USD	732	Intuit Inc	285	0.31
USD	104	Jack Henry & Associates Inc	18	0.02
USD	14,633	Microsoft Corp	3,509	3.81
USD	6,244	Oracle Corp	510	0.55
USD	1,228	Palantir Technologies Inc 'A'	8	0.01
USD	853	Paychex Inc	99	0.11
USD	41	Roper Technologies Inc	18	0.02
USD	1,686	Salesforce Inc	224	0.24
USD	755	ServiceNow Inc	293	0.32
USD	231	Snowflake Inc 'A'	33	0.03
USD	293	Splunk Inc	25	0.03
USD	210	Veeva Systems Inc 'A'	34	0.04
USD	2,499	VMware Inc 'A'	307	0.33
USD	125	Workday Inc 'A'	21	0.02
USD	378	Zoom Video Communications Inc 'A'	26	0.03
		Telecommunications		
USD	100	Arista Networks Inc	12	0.01
USD	10,315	Cisco Systems Inc	492	0.53
USD	1,963	Corning Inc	63	0.07
USD	5,109	Juniper Networks Inc	163	0.18
USD	956	Motorola Solutions Inc	246	0.27
USD	481	T-Mobile US Inc	67	0.07
		Toys		
USD	399	Hasbro Inc	24	0.03
		Transportation		
USD	546	Expeditors International of Washington Inc	57	0.06
USD	41	Old Dominion Freight Line Inc	12	0.01
USD	1,921	Union Pacific Corp	398	0.43
USD	1,194	United Parcel Service Inc 'B'	207	0.23
		Total United States	**59,442**	**64.58**
		Total equities	**91,494**	**99.40**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.01)%)			
		Futures contracts (30 June 2022: (0.01)%)			
EUR	9	Mini IBEX Index Futures January 2023	79	-	0.00
USD	5	MSCI World Index Futures March 2023	406	(6)	(0.01)
		Total unrealised gains on futures contracts		**-**	**0.00**
		Total unrealised losses on futures contracts		**(6)**	**(0.01)**
		Total financial derivative instruments		**(6)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**91,488**	**99.39**
		Cash equivalents (30 June 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)		
USD	1,866	BlackRock ICS US Dollar Liquidity Fund~	2	0.00
		Cash†	**488**	**0.53**
		Other net assets	**73**	**0.08**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**92,051**	**100.00**

†Cash holdings of USD434,978 are held with State Street Bank and Trust Company. USD53,121 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
~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	91,494	99.37
UCITS collective investment schemes - Money Market Funds	2	0.00
Other assets	578	0.63
Total current assets	**92,074**	**100.00**

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF
As at 31 December 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 2022: 99.52%)				
		Equities (30 June 2022: 99.52%)		
		Australia (30 June 2022: 3.88%)		
		Advertising		
AUD	1,966	oOh!media Ltd	2	0.01
		Agriculture		
AUD	6,268	Costa Group Holdings Ltd	12	0.07
AUD	2,033	Elders Ltd	14	0.08
AUD	542	Select Harvests Ltd	1	0.01
		Auto parts & equipment		
AUD	71	ARB Corp Ltd	1	0.01
AUD	374	GUD Holdings Ltd	2	0.01
		Banks		
AUD	896	Bank of Queensland Ltd	4	0.02
		Biotechnology		
AUD	10,489	Imugene Ltd	1	0.01
		Building materials and fixtures		
AUD	608	Brickworks Ltd	9	0.06
AUD	458	CSR Ltd	2	0.01
		Commercial services		
AUD	5,003	Atlas Arteria Ltd	23	0.14
AUD	9,814	G8 Education Ltd	7	0.04
AUD	1,870	InvoCare Ltd	14	0.08
AUD	1,211	SmartGroup Corp Ltd	4	0.03
AUD	4,113	Worley Ltd	42	0.25
		Distribution & wholesale		
AUD	2,299	Seven Group Holdings Ltd	33	0.20
		Diversified financial services		
AUD	5,065	AMP Ltd	4	0.03
AUD	1,307	Australian Ethical Investment Ltd	3	0.02
AUD	7,312	Insignia Financial Ltd	17	0.10
AUD	2,825	Pendal Group Ltd	10	0.06
AUD	2,201	Pepper Money Ltd	2	0.01
AUD	899	Perpetual Ltd	15	0.09
		Engineering & construction		
AUD	1,121	Johns Lyng Group Ltd	5	0.03
		Entertainment		
AUD	4,814	Tabcorp Holdings Ltd	3	0.02
		Environmental control		
AUD	1,685	Cleanaway Waste Management Ltd	3	0.02
		Food		
AUD	723	Bega Cheese Ltd	2	0.01
AUD	3,025	GrainCorp Ltd 'A'	15	0.09
		Healthcare products		
AUD	199	Ansell Ltd	4	0.02
		Healthcare services		
AUD	4,803	Healius Ltd	10	0.06
		Hotels		
AUD	1,868	Star Entertainment Grp Ltd	2	0.01
		Insurance		
AUD	180	AUB Group Ltd	3	0.02
		Australia (30 June 2022: 3.88%) (cont)		
		Insurance (cont)		
AUD	453	Challenger Ltd	2	0.01
AUD	322	nib holdings Ltd	2	0.01
AUD	1,305	Steadfast Group Ltd	5	0.03
		Internet		
AUD	1,591	carsales.com Ltd	22	0.13
AUD	1,008	IRESS Ltd	7	0.04
AUD	768	Webjet Ltd	3	0.02
		Iron & steel		
AUD	332	Champion Iron Ltd	2	0.01
		Leisure time		
AUD	926	Corporate Travel Management Ltd	9	0.05
AUD	350	Flight Centre Travel Group Ltd	4	0.03
		Media		
AUD	1,273	Nine Entertainment Co Holdings Ltd	2	0.01
		Metal fabricate/ hardware		
AUD	3,566	Reliance Worldwide Corp Ltd	7	0.04
AUD	2,235	Sims Ltd	20	0.12
		Mining		
AUD	2,210	Allkem Ltd	17	0.10
AUD	3,006	Alumina Ltd	3	0.02
AUD	288	Chalice Mining Ltd	1	0.01
AUD	2,373	De Grey Mining Ltd	2	0.01
AUD	5,587	Evolution Mining Ltd	11	0.07
AUD	7,778	ioneer Ltd	2	0.01
AUD	1,551	Liontown Resources Ltd	1	0.01
AUD	2,554	Lynas Rare Earths Ltd	14	0.08
AUD	1,514	OZ Minerals Ltd	29	0.17
AUD	13,395	Paladin Energy Ltd	6	0.04
AUD	1,235	Syrah Resources Ltd	2	0.01
		Miscellaneous manufacturers		
AUD	910	ALS Ltd	7	0.04
		Oil & gas		
AUD	3,918	Beach Energy Ltd	4	0.02
AUD	8,632	Karoon Energy Ltd	13	0.08
		Pharmaceuticals		
AUD	222	Blackmores Ltd	11	0.06
AUD	2,764	PolyNovo Ltd	3	0.02
AUD	11,801	Sigma Healthcare Ltd	5	0.03
		Real estate investment & services		
AUD	593	HMC Capital Ltd (REIT)	2	0.01
		Real estate investment trusts		
AUD	4,868	Abacus Property Group (REIT)	9	0.05
AUD	6,238	Charter Hall Group (REIT)	51	0.31
AUD	22,345	Cromwell Property Group (REIT)	10	0.06
AUD	2,180	Growthpoint Properties Australia Ltd (REIT)	4	0.03
AUD	3,894	HomeCo Daily Needs REIT (REIT)	3	0.02
AUD	2,038	Region RE Ltd (REIT)	4	0.02
AUD	2,304	Waypoint Ltd (REIT)	4	0.02
		Retail		
AUD	3,005	Bapcor Ltd	13	0.08
AUD	577	Harvey Norman Holdings Ltd	2	0.01

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Australia (30 June 2022: 3.88%) (cont)		
		Retail (cont)		
AUD	85	JB Hi-Fi Ltd	2	0.01
		Software		
AUD	642	Megaport Ltd	3	0.02
AUD	1,931	Technology One Ltd	17	0.10
		Telecommunications		
AUD	3,579	NEXTDC Ltd	22	0.13
		Total Australia	**631**	**3.77**
		Austria (30 June 2022: 0.49%)		
		Banks		
EUR	462	BAWAG Group AG	25	0.15
		Building materials and fixtures		
EUR	1,479	Wienerberger AG	36	0.21
		Chemicals		
EUR	16	Lenzing AG^	1	0.01
		Electricity		
EUR	105	EVN AG	2	0.01
		Engineering & construction		
EUR	43	Porr Ag	1	0.01
		Insurance		
EUR	319	UNIQA Insurance Group AG	2	0.01
		Machinery - diversified		
EUR	32	ANDRITZ AG	2	0.01
		Real estate investment & services		
EUR	172	CA Immobilien Anlagen AG	5	0.03
EUR	44	IMMOFINANZ AG*	-	0.00
		Semiconductors		
CHF	207	ams-OSRAM AG	1	0.01
		Transportation		
EUR	430	Oesterreichische Post AG^	13	0.08
		Total Austria	**88**	**0.53**
		Belgium (30 June 2022: 0.70%)		
		Banks		
EUR	479	KBC Ancora	21	0.12
		Chemicals		
EUR	506	Recticel SA	8	0.05
		Engineering & construction		
EUR	12	Ackermans & van Haaren NV	2	0.01
		Environmental control		
EUR	66	Deme Group NV	9	0.05
		Food		
EUR	56	Etablissements Franz Colruyt NV	1	0.01
		Household goods & home construction		
EUR	717	Ontex Group NV	5	0.03
		Media		
EUR	35	Telenet Group Holding NV	1	0.01
		Pharmaceuticals		
EUR	1,018	Fagron	14	0.08
EUR	55	Galapagos NV	3	0.02
		Belgium (30 June 2022: 0.70%) (cont)		
		Real estate investment & services		
EUR	15	VGP NV	1	0.01
		Real estate investment trusts		
EUR	32	Aedifica SA (REIT)	3	0.02
EUR	239	Cofinimmo SA (REIT)	21	0.12
EUR	67	Xior Student Housing NV (REIT)	2	0.01
		Total Belgium	**91**	**0.54**
		Bermuda (30 June 2022: 0.92%)		
		Chemicals		
USD	2,113	Axalta Coating Systems Ltd	54	0.32
		Commercial services		
USD	302	Triton International Ltd	21	0.13
		Distribution & wholesale		
HKD	50,000	Theme International Holdings Ltd	5	0.03
		Diversified financial services		
HKD	33,500	Haitong International Securities Group Ltd	4	0.03
		Hotels		
HKD	16,000	Shangri-La Asia Ltd	13	0.08
		Household goods & home construction		
USD	138	Helen of Troy Ltd	15	0.09
		Insurance		
USD	472	Argo Group International Holdings Ltd	12	0.07
USD	154	Axis Capital Holdings Ltd	9	0.05
USD	101	Essent Group Ltd	4	0.03
GBP	1,238	Hiscox Ltd	16	0.10
GBP	270	Lancashire Holdings Ltd	2	0.01
USD	2	White Mountains Insurance Group Ltd	3	0.02
		Leisure time		
USD	293	Norwegian Cruise Line Holdings Ltd	4	0.02
		Media		
USD	257	Liberty Latin America Ltd 'A'	2	0.01
		Pharmaceuticals		
USD	195	Myovant Sciences Ltd	5	0.03
		Real estate investment & services		
HKD	7,000	Chinese Estates Holdings Ltd	2	0.01
		Retail		
HKD	1,600	Man Wah Holdings Ltd	1	0.00
USD	264	Signet Jewelers Ltd	18	0.11
		Transportation		
HKD	6,000	Pacific Basin Shipping Ltd	2	0.01
		Total Bermuda	**192**	**1.15**
		British Virgin Islands (30 June 2022: 0.19%)		
		Apparel retailers		
USD	104	Capri Holdings Ltd	6	0.03
		Healthcare products		
USD	202	Establishment Labs Holdings Inc	13	0.08
		Total British Virgin Islands	**19**	**0.11**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Canada (30 June 2022: 4.98%)		
		Aerospace & defence		
CAD	55	Bombardier Inc 'B'	2	0.01
		Apparel retailers		
CAD	160	Canada Goose Holdings Inc	3	0.02
		Banks		
CAD	1,334	Canadian Western Bank	24	0.14
CAD	579	Laurentian Bank of Canada	14	0.09
		Beverages		
CAD	114	Primo Water Corp	2	0.01
		Biotechnology		
USD	80	Aurinia Pharmaceuticals Inc	-	0.00
USD	398	Xenon Pharmaceuticals Inc	16	0.10
		Building materials and fixtures		
USD	22	Masonite International Corp	2	0.01
CAD	62	Stella-Jones Inc	2	0.01
		Chemicals		
CAD	51	Methanex Corp	2	0.01
		Commercial services		
CAD	39	Altus Group Ltd	2	0.01
CAD	16	Boyd Group Services Inc	2	0.01
CAD	34	Colliers International Group Inc	3	0.02
		Distribution & wholesale		
CAD	71	Richelieu Hardware Ltd	2	0.01
		Diversified financial services		
CAD	264	CI Financial Corp	3	0.02
CAD	323	EQB Inc	13	0.08
		Electrical components & equipment		
USD	258	Novanta Inc	35	0.21
		Electricity		
CAD	126	Atco Ltd 'I'	4	0.02
CAD	850	Boralex Inc 'A'	25	0.15
CAD	1,777	Innergex Renewable Energy Inc	21	0.13
CAD	1,375	TransAlta Renewables Inc	12	0.07
		Energy - alternate sources		
CAD	3,196	Ballard Power Systems Inc	15	0.09
		Engineering & construction		
CAD	770	Aecon Group Inc	5	0.03
CAD	474	Badger Infrastructure Solutions Ltd	10	0.06
CAD	923	SNC-Lavalin Group Inc	16	0.10
CAD	841	Stantec Inc	40	0.24
		Entertainment		
USD	501	IMAX Corp	7	0.04
USD	107	Lions Gate Entertainment Corp 'A'	1	0.00
USD	97	Lions Gate Entertainment Corp 'B'^	1	0.01
		Environmental control		
CAD	3,996	Denison Mines Corp	5	0.03
		Food		
CAD	1,049	Maple Leaf Foods Inc	19	0.12
CAD	40	Premium Brands Holdings Corp	2	0.01
		Forest products & paper		
CAD	91	Canfor Corp	2	0.01
		Canada (30 June 2022: 4.98%) (cont)		
		Forest products & paper (cont)		
CAD	1,013	Cascades Inc	6	0.04
		Hand & machine tools		
CAD	902	Finning International Inc	22	0.13
		Healthcare services		
CAD	661	Well Health Technologies Corp	1	0.01
		Machinery - diversified		
CAD	72	ATS Corp	2	0.01
		Media		
CAD	212	Cogeco Communications Inc	12	0.07
CAD	88	Cogeco Inc	4	0.03
		Mining		
CAD	643	Alamos Gold Inc 'A'	7	0.04
CAD	570	Altius Minerals Corp	9	0.05
CAD	4,250	B2Gold Corp	15	0.09
CAD	1,141	Capstone Mining Corp	4	0.02
CAD	61	Centerra Gold Inc	-	0.00
CAD	911	Dundee Precious Metals Inc	4	0.03
CAD	1,596	Energy Fuels Inc	10	0.06
CAD	232	First Majestic Silver Corp	2	0.01
CAD	3,229	Hudbay Minerals Inc	16	0.10
CAD	5,881	IAMGOLD Corp	15	0.09
CAD	204	Lithium Americas Corp	4	0.02
CAD	456	Maverix Metals Inc	2	0.01
CAD	2,678	New Gold Inc	3	0.02
CAD	485	Novagold Resources Inc	3	0.02
CAD	2,676	OceanaGold Corp	5	0.03
CAD	429	Osisko Gold Royalties Ltd^	5	0.03
CAD	2,554	Sandstorm Gold Ltd	13	0.08
CAD	302	SSR Mining Inc	5	0.03
CAD	1,618	Wesdome Gold Mines Ltd	9	0.05
CAD	2,242	Yamana Gold Inc	13	0.08
		Oil & gas		
CAD	208	Advantage Energy Ltd	1	0.01
CAD	1,278	Freehold Royalties Ltd	15	0.09
CAD	531	Headwater Exploration Inc	2	0.01
CAD	311	NuVista Energy Ltd	3	0.02
CAD	1,597	Parex Resources Inc	24	0.14
CAD	25	Precision Drilling Corp	2	0.01
CAD	499	Topaz Energy Corp	8	0.05
CAD	2,254	Vermilion Energy Inc	40	0.24
CAD	6,398	Whitecap Resources Inc	51	0.30
		Oil & gas services		
CAD	3,633	Secure Energy Services Inc	19	0.11
		Pharmaceuticals		
CAD	314	Aurora Cannabis Inc	-	0.00
CAD	82	Canopy Growth Corp	-	0.00
USD	191	Repare Therapeutics Inc	3	0.02
		Pipelines		
CAD	1,937	Gibson Energy Inc	34	0.20
		Real estate investment & services		
CAD	268	Tricon Residential Inc	2	0.01

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Canada (30 June 2022: 4.98%) (cont)		
		Real estate investment trusts		
CAD	82	Allied Properties Real Estate Investment Trust (REIT)	2	0.01
CAD	65	Boardwalk Real Estate Investment Trust (REIT)	2	0.01
CAD	146	Choice Properties Real Estate Investment Trust (REIT)	2	0.01
CAD	378	Crombie Real Estate Investment Trust (REIT)	4	0.02
CAD	140	Dream Industrial Real Estate Investment Trust (REIT)	1	0.01
CAD	199	H&R Real Estate Investment Trust (REIT)	2	0.01
CAD	175	SmartCentres Real Estate Investment Trust (REIT)	4	0.03
CAD	144	Summit Industrial Income REIT (REIT)	2	0.01
		Retail		
CAD	139	Aritzia Inc	5	0.03
CAD	407	Pet Valu Holdings Ltd	11	0.07
CAD	218	Superior Plus Corp	2	0.01
		Software		
CAD	873	BlackBerry Ltd	3	0.02
CAD	113	Docebo Inc	3	0.02
CAD	230	Dye & Durham Ltd	3	0.02
CAD	311	Kinaxis Inc	35	0.21
CAD	132	Lightspeed Commerce Inc	2	0.01
		Toys		
CAD	410	Spin Master Corp	10	0.06
		Transportation		
CAD	49	Andlauer Healthcare Group Inc	2	0.01
		Total Canada	**802**	**4.80**
		Cayman Islands (30 June 2022: 0.61%)		
		Auto manufacturers		
HKD	64,000	Apollo Future Mobility Group Ltd	2	0.01
		Electronics		
HKD	2,000	Cowell e Holdings Inc	3	0.02
		Healthcare products		
HKD	8,000	C-Mer Eye Care Holdings Ltd	5	0.03
		Healthcare services		
HKD	6,000	EC Healthcare	6	0.03
HKD	6,000	Perfect Medical Health Management Ltd	3	0.02
		Hotels		
USD	1,891	Melco Resorts & Entertainment Ltd ADR	22	0.13
HKD	3,600	MGM China Holdings Ltd	4	0.03
HKD	3,600	Wynn Macau Ltd	4	0.02
		Leisure time		
HKD	3,600	Fosun Tourism Group	6	0.04
		Machinery - diversified		
USD	195	Ichor Holdings Ltd	5	0.03
		Miscellaneous manufacturers		
USD	48	Fabrinet	6	0.04
		Pharmaceuticals		
HKD	2,000	Health & Happiness H&H International Holdings Ltd	4	0.02
USD	69	Herbalife Nutrition Ltd	1	0.01
HKD	6,000	United Laboratories International Holdings Ltd	4	0.02
		Semiconductors		
USD	26	Ambarella Inc	2	0.01
		Cayman Islands (30 June 2022: 0.61%) (cont)		
		Semiconductors (cont)		
HKD	2,400	ASMPT Ltd	17	0.10
		Software		
ILS	55	Sapiens International Corp NV	1	0.01
		Telecommunications		
HKD	11,000	HKBN Ltd	7	0.04
HKD	36,000	Hutchison Telecommunications Hong Kong Holdings Ltd	6	0.04
		Total Cayman Islands	**108**	**0.65**
		Denmark (30 June 2022: 0.75%)		
		Agriculture		
DKK	26	Schouw & Co AS	2	0.01
		Banks		
DKK	671	Jyske Bank AS RegS	43	0.26
DKK	20	Ringkjoebing Landbobank AS	3	0.02
DKK	96	Sydbank AS	4	0.02
		Beverages		
DKK	162	Royal Unibrew AS	11	0.07
		Biotechnology		
DKK	73	Bavarian Nordic AS^	2	0.01
		Commercial services		
DKK	525	ISS AS	11	0.07
		Computers		
DKK	44	Netcompany Group AS	2	0.01
		Electrical components & equipment		
DKK	90	Solar AS 'B'	8	0.05
		Electronics		
DKK	22	Chemometec AS	2	0.01
DKK	320	NKT AS	18	0.11
		Healthcare products		
DKK	149	Ambu AS 'B'	2	0.01
		Insurance		
DKK	72	Topdanmark AS	4	0.02
		Machinery - diversified		
DKK	48	FLSmidth & Co AS	2	0.01
		Pharmaceuticals		
DKK	117	ALK-Abello AS	2	0.01
		Retail		
DKK	334	Matas AS	3	0.02
		Software		
DKK	425	SimCorp AS	29	0.17
		Telecommunications		
DKK	210	GN Store Nord AS	5	0.03
		Total Denmark	**153**	**0.91**
		Faroe Islands (30 June 2022: 0.01%)		
		Food		
NOK	38	Bakkafrost P	2	0.01
		Total Faroe Islands	**2**	**0.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Finland (30 June 2022: 0.92%)		
		Airlines		
EUR	12,069	Finnair Oyj	5	0.03
		Auto parts & equipment		
EUR	1,509	Nokian Renkaat Oyj	15	0.09
		Banks		
EUR	815	Aktia Bank Oyj	9	0.05
		Chemicals		
EUR	85	Kemira Oyj	1	0.01
		Commercial services		
EUR	281	Caverion Oyj	2	0.01
		Computers		
EUR	54	QT Group Oyj	3	0.02
EUR	229	TietoEVRY Oyj	6	0.04
		Hand & machine tools		
EUR	53	Konecranes Oyj	2	0.01
		Healthcare products		
EUR	38	Revenio Group Oyj	2	0.01
		Household goods & home construction		
EUR	1,239	Oriola Oyj 'B'	2	0.01
		Iron & steel		
EUR	359	Outokumpu Oyj	2	0.01
		Machinery - diversified		
EUR	1,603	Valmet Oyj	43	0.26
		Machinery, construction & mining		
EUR	4,470	Metso Outotec Oyj	46	0.28
		Media		
EUR	843	Sanoma Oyj	9	0.05
		Real estate investment & services		
EUR	341	Citycon Oyj	2	0.01
EUR	574	Kojamo Oyj	9	0.05
EUR	333	YIT Oyj	1	0.01
		Transportation		
EUR	51	Cargotec Oyj	2	0.01
		Total Finland	**161**	**0.96**
		France (30 June 2022: 1.32%)		
		Advertising		
EUR	174	IPSOS	11	0.07
EUR	206	JCDecaux SE	4	0.02
		Auto parts & equipment		
EUR	87	Faurecia SE	1	0.01
		Biotechnology		
EUR	408	Valneva SE	2	0.01
EUR	56	Vilmorin & Cie SA	3	0.02
		Building materials and fixtures		
EUR	58	Imerys SA	2	0.01
		Commercial services		
EUR	164	Elis SA	2	0.01
		Computers		
EUR	890	Atos SE	9	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2022: 1.32%) (cont)		
		Energy - alternate sources		
EUR	198	Neoen SA	8	0.05
		Engineering & construction		
EUR	120	Alten SA	15	0.09
EUR	67	SPIE SA	2	0.01
		Entertainment		
EUR	319	Cie des Alpes	5	0.03
		Food		
EUR	594	Casino Guichard Perrachon SA	6	0.04
		Household goods & home construction		
EUR	311	Societe BIC SA	21	0.13
		Insurance		
EUR	1,356	Coface SA	18	0.11
EUR	749	SCOR SE	17	0.10
		Leisure time		
EUR	20	Trigano SA	3	0.02
		Machinery, construction & mining		
EUR	61	Manitou BF SA	2	0.01
		Media		
EUR	567	Television Francaise 1	4	0.02
		Metal fabricate/ hardware		
EUR	709	Vallourec SA	9	0.05
		Mining		
EUR	14	Eramet SA	1	0.01
		Oil & gas		
EUR	224	Rubis SCA	6	0.04
		Oil & gas services		
EUR	11,783	CGG SA	8	0.05
		Packaging & containers		
EUR	53	Verallia SA	2	0.01
		Pharmaceuticals		
EUR	29	Virbac SA	7	0.04
		Pipelines		
EUR	192	Gaztransport Et Technigaz SA	20	0.12
		Real estate investment trusts		
EUR	171	ICADE (REIT)	7	0.04
		Retail		
EUR	56	Fnac Darty SA	2	0.01
		Semiconductors		
EUR	16	SOITEC^	3	0.02
		Telecommunications		
EUR	1,293	Eutelsat Communications SA	10	0.06
		Total France	**210**	**1.26**
		Germany (30 June 2022: 1.39%)		
		Advertising		
EUR	66	Stroeer SE & Co KGaA	3	0.02
		Agriculture		
EUR	439	Suedzucker AG	8	0.05
		Auto parts & equipment		
EUR	16	Bertrandt AG	1	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Germany (30 June 2022: 1.39%) (cont)		
		Banks		
EUR	958	Deutsche Pfandbriefbank AG	7	0.04
		Chemicals		
EUR	801	K+S AG RegS	15	0.09
EUR	93	LANXESS AG	4	0.02
		Commercial services		
EUR	6	Hypoport SE	-	0.00
EUR	20	Sixt SE	2	0.01
		Computers		
EUR	45	CANCOM SE	1	0.01
EUR	123	Jenoptik AG	4	0.02
		Diversified financial services		
EUR	789	Aareal Bank AG	27	0.16
EUR	57	GRENKE AG	1	0.01
		Electrical components & equipment		
EUR	150	SMA Solar Technology AG	11	0.07
EUR	85	Varta AG	2	0.01
		Electricity		
EUR	205	Encavis AG	4	0.02
		Energy - alternate sources		
EUR	24	VERBIO Vereinigte BioEnergie AG^	2	0.01
		Engineering & construction		
EUR	158	Fraport AG Frankfurt Airport Services Worldwide	7	0.04
EUR	23	HOCHTIEF AG	1	0.01
		Entertainment		
EUR	54	CTS Eventim AG & Co KGaA	3	0.02
		Food		
EUR	646	METRO AG	6	0.04
		Healthcare services		
EUR	401	Evotec SE	7	0.04
		Iron & steel		
EUR	359	Kloeckner & Co SE	4	0.02
EUR	40	Salzgitter AG	1	0.01
		Leisure time		
GBP	745	TUI AG^	1	0.01
		Machinery - diversified		
EUR	52	Duerr AG	2	0.01
EUR	48	Jungheinrich AG (Pref)	1	0.01
EUR	74	KION Group AG	2	0.01
EUR	24	Krones AG	3	0.02
		Media		
EUR	1,253	ProSiebenSat.1 Media SE	11	0.06
		Mining		
EUR	49	Aurubis AG	4	0.02
		Packaging & containers		
EUR	178	Gerresheimer AG	12	0.07
		Pharmaceuticals		
EUR	224	Medios AG	4	0.02
		Real estate investment & services		
EUR	617	TAG Immobilien AG	4	0.02
		Germany (30 June 2022: 1.39%) (cont)		
		Retail		
EUR	20	Cewe Stiftung & Co KGAA	2	0.01
EUR	26	Hornbach Holding AG & Co KGaA	2	0.01
EUR	248	HUGO BOSS AG	14	0.09
		Semiconductors		
EUR	497	AIXTRON SE	14	0.08
EUR	541	Hensoldt AG	13	0.08
EUR	14	Siltronic AG	1	0.01
		Software		
EUR	33	CompuGroup Medical SE & Co KgaA	1	0.00
EUR	669	Software AG	18	0.11
EUR	1,010	TeamViewer AG	13	0.08
		Total Germany	**243**	**1.45**
		Gibraltar (30 June 2022: 0.04%)		
		Entertainment		
GBP	2,592	888 Holdings Plc	3	0.02
		Total Gibraltar	**3**	**0.02**
		Guernsey (30 June 2022: 0.10%)		
		Diversified financial services		
GBP	143	Burford Capital Ltd	1	0.01
		Real estate investment & services		
GBP	11,029	Sirius Real Estate Ltd	10	0.06
		Real estate investment trusts		
GBP	2,848	UK Commercial Property Ltd (REIT)	2	0.01
		Total Guernsey	**13**	**0.08**
		Hong Kong (30 June 2022: 0.17%)		
		Banks		
HKD	1,600	Bank of East Asia Ltd	2	0.01
HKD	2,400	Dah Sing Financial Holdings Ltd	5	0.03
		Hotels		
HKD	5,000	SJM Holdings Ltd	3	0.02
		Real estate investment & services		
HKD	1,000	Hysan Development Co Ltd	3	0.02
		Telecommunications		
HKD	6,000	PCCW Ltd	3	0.02
		Total Hong Kong	**16**	**0.10**
		Ireland (30 June 2022: 0.63%)		
		Auto parts & equipment		
USD	73	Adient Plc	2	0.01
		Biotechnology		
USD	275	Prothena Corp Plc	17	0.10
		Chemicals		
USD	406	Trinseo Plc	9	0.05
		Electronics		
USD	123	nVent Electric Plc	5	0.03
		Food		
EUR	144	Glanbia Plc	2	0.01
GBP	260	Greencore Group Plc	-	0.00

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Ireland (30 June 2022: 0.63%) (cont)		
		Home builders		
EUR	9,791	Glenveagh Properties Plc	9	0.06
		Hotels		
EUR	1,992	Dalata Hotel Group Plc	7	0.04
		Oil & gas		
USD	391	Weatherford International Plc	20	0.12
		Pharmaceuticals		
USD	472	Perrigo Co Plc	16	0.09
EUR	1,797	Uniphar Plc	6	0.04
		Real estate investment trusts		
EUR	984	Irish Residential Properties Plc (REIT)	1	0.01
		Retail		
GBP	814	Grafton Group Plc	8	0.05
		Total Ireland	**102**	**0.61**
		Isle of Man (30 June 2022: 0.01%)		
		Software		
GBP	208	Playtech Plc	1	0.01
		Total Isle of Man	**1**	**0.01**
		Israel (30 June 2022: 0.66%)		
		Banks		
ILS	712	First International Bank Of Israel Ltd	28	0.17
		Chemicals		
ILS	8	Israel Corp Ltd	3	0.02
		Computers		
ILS	161	Matrix IT Ltd	3	0.02
		Diversified financial services		
GBP	83	Plus500 Ltd	2	0.01
		Food		
ILS	234	Shufersal Ltd	2	0.01
ILS	649	Strauss Group Ltd	17	0.10
		Internet		
USD	216	Fiverr International Ltd	6	0.04
		Machinery - diversified		
USD	598	Kornit Digital Ltd^	14	0.08
		Oil & gas		
ILS	12	Delek Group Ltd	1	0.00
ILS	19	Paz Oil Co Ltd	3	0.02
		Real estate investment & services		
ILS	164	Alony Hetz Properties & Investments Ltd	2	0.01
ILS	270	Amot Investments Ltd	1	0.01
ILS	975	G City Ltd	3	0.02
		Retail		
ILS	715	Delek Automotive Systems Ltd	8	0.05
		Total Israel	**93**	**0.56**
		Italy (30 June 2022: 0.56%)		
		Auto parts & equipment		
EUR	166	Brembo SpA	2	0.01
EUR	1,915	Pirelli & C SpA	8	0.05
		Italy (30 June 2022: 0.56%) (cont)		
		Banks		
EUR	2,769	Banca Mediolanum SpA	23	0.14
EUR	551	Banca Popolare di Sondrio SpA	2	0.01
EUR	1,240	Banco BPM SpA	5	0.03
EUR	5,925	BPER Banca	12	0.07
EUR	979	Credito Emiliano SpA	7	0.04
		Building materials and fixtures		
EUR	95	Buzzi Unicem SpA	2	0.01
EUR	71	Carel Industries SpA	2	0.01
		Commercial services		
EUR	116	Gruppo MutuiOnline SpA	3	0.02
		Diversified financial services		
EUR	410	Anima Holding SpA	2	0.01
EUR	130	Azimut Holding SpA	3	0.02
EUR	58	Banca Generali SpA	2	0.01
EUR	91	Banca IFIS SpA	1	0.01
EUR	796	doValue SpA	6	0.03
		Electricity		
EUR	1,705	A2A SpA	2	0.02
EUR	590	Hera SpA	2	0.01
		Energy - alternate sources		
EUR	563	ERG SpA	17	0.10
		Engineering & construction		
EUR	1,641	Maire Tecnimont SpA	5	0.03
EUR	1,048	Webuild SpA^	2	0.01
		Environmental control		
EUR	870	GVS SpA	4	0.03
		Food Service		
EUR	180	Autogrill SpA	1	0.01
		Gas		
EUR	306	Italgas SpA	2	0.01
		Home furnishings		
EUR	45	De' Longhi SpA	1	0.01
		Insurance		
EUR	370	Unipol Gruppo SpA	2	0.01
		Internet		
EUR	24	Reply SpA	3	0.02
		Machinery - diversified		
EUR	56	Interpump Group SpA	2	0.01
		Retail		
EUR	28	Brunello Cucinelli SpA	2	0.01
		Total Italy	**125**	**0.75**
		Japan (30 June 2022: 10.80%)		
		Advertising		
JPY	100	Digital Garage Inc	4	0.02
		Aerospace & defence		
JPY	100	IHI Corp	3	0.02
		Agriculture		
JPY	100	Sakata Seed Corp	3	0.02
		Apparel retailers		
JPY	1,100	Asics Corp	24	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Japan (30 June 2022: 10.80%) (cont)		
		Auto manufacturers		
JPY	600	Mitsubishi Motors Corp	2	0.01
		Auto parts & equipment		
JPY	200	Exedy Corp	2	0.01
JPY	1,400	NGK Spark Plug Co Ltd	26	0.15
JPY	800	Nifco Inc	19	0.11
JPY	300	Nisshinbo Holdings Inc	2	0.01
JPY	400	NOK Corp	3	0.02
JPY	1,700	Stanley Electric Co Ltd	33	0.20
JPY	200	Sumitomo Riko Co Ltd	1	0.01
JPY	200	Toyota Boshoku Corp	3	0.02
		Banks		
JPY	200	77 Bank Ltd	3	0.02
JPY	200	Aozora Bank Ltd	4	0.02
JPY	100	Bank of Kyoto Ltd	5	0.03
JPY	600	Hachijuni Bank Ltd	3	0.02
JPY	200	Hokkoku Financial Holdings Inc	7	0.04
JPY	1,400	Hyakugo Bank Ltd	4	0.02
JPY	200	Kiyo Bank Ltd	2	0.01
JPY	5,800	Kyushu Financial Group Inc	20	0.12
JPY	1,300	Mebuki Financial Group Inc	3	0.02
JPY	400	Nanto Bank Ltd	8	0.05
JPY	200	Shiga Bank Ltd	4	0.02
JPY	200	Shinsei Bank Ltd	3	0.02
		Beverages		
JPY	500	Sapporo Holdings Ltd	12	0.07
		Building materials and fixtures		
JPY	200	Optex Group Co Ltd	3	0.02
JPY	300	Sanwa Holdings Corp	3	0.02
		Chemicals		
JPY	200	ADEKA Corp	3	0.02
JPY	200	Aica Kogyo Co Ltd	5	0.03
JPY	100	Denka Co Ltd	2	0.01
JPY	1,200	Kansai Paint Co Ltd	15	0.09
JPY	200	Konishi Co Ltd	2	0.01
JPY	400	Kuraray Co Ltd	3	0.02
JPY	600	Lintec Corp	10	0.06
JPY	200	Mitsubishi Gas Chemical Co Inc	3	0.02
JPY	100	T Hasegawa Co Ltd	2	0.01
JPY	200	Tokai Carbon Co Ltd	2	0.01
		Commercial services		
JPY	1,200	Benesse Holdings Inc	18	0.11
JPY	200	Funai Soken Holdings Inc	4	0.03
JPY	200	Geo Holdings Corp	3	0.02
JPY	800	Insource Co Ltd	10	0.06
JPY	200	LITALICO Inc	4	0.02
JPY	1,200	Nomura Co Ltd	9	0.05
JPY	1,000	Sohgo Security Services Co Ltd	27	0.16
JPY	1,000	S-Pool Inc	7	0.04
JPY	1,400	TechnoPro Holdings Inc	37	0.22
JPY	200	Visional Inc	13	0.08
		Japan (30 June 2022: 10.80%) (cont)		
		Computers		
JPY	100	BayCurrent Consulting Inc	3	0.02
JPY	800	BIPROGY Inc	20	0.12
JPY	100	DTS Corp	2	0.01
JPY	100	Ferrotec Holdings Corp	2	0.01
JPY	400	Internet Initiative Japan Inc	8	0.05
JPY	300	MCJ Co Ltd	2	0.01
JPY	100	NEC Networks & System Integration Corp	1	0.00
JPY	100	SHIFT Inc	18	0.11
		Cosmetics & personal care		
JPY	200	Fancl Corp	4	0.03
JPY	200	Lion Corp	2	0.01
JPY	100	Milbon Co Ltd	5	0.03
JPY	200	YA-MAN Ltd	2	0.01
		Distribution & wholesale		
JPY	200	Nagase & Co Ltd	3	0.02
JPY	800	Sangetsu Corp	13	0.07
JPY	400	Sojitz Corp	8	0.05
JPY	200	Trusco Nakayama Corp	3	0.02
		Diversified financial services		
JPY	1,500	Credit Saison Co Ltd	19	0.11
JPY	200	Fuyo General Lease Co Ltd	13	0.08
JPY	200	JAFCO Group Co Ltd	3	0.02
JPY	1,800	Monex Group Inc	6	0.04
JPY	200	Money Forward Inc	6	0.04
JPY	200	Ricoh Leasing Co Ltd	6	0.03
JPY	500	Tokyo Century Corp	17	0.10
		Electrical components & equipment		
JPY	200	Casio Computer Co Ltd	2	0.01
JPY	200	GS Yuasa Corp	3	0.02
		Electricity		
JPY	200	eRex Co Ltd	3	0.02
		Electronics		
JPY	1,800	Alps Alpine Co Ltd	16	0.10
JPY	400	Anritsu Corp	4	0.02
JPY	300	Dexerials Corp	6	0.04
JPY	100	Fujitsu General Ltd	3	0.02
JPY	200	Hosiden Corp	2	0.01
JPY	100	Idec Corp	2	0.01
JPY	400	Japan Aviation Electronics Industry Ltd	6	0.04
JPY	100	Jeol Ltd	3	0.02
JPY	400	Noritsu Koki Co Ltd	7	0.04
JPY	400	Taiyo Yuden Co Ltd	12	0.07
JPY	500	Wacom Co Ltd	2	0.01
		Energy - alternate sources		
JPY	200	RENOVA Inc	4	0.02
		Engineering & construction		
JPY	1,200	Chiyoda Corp^	3	0.02
JPY	200	INFRONEER Holdings Inc	1	0.01
JPY	200	JGC Holdings Corp	3	0.02
JPY	200	Okumura Corp	5	0.03
JPY	200	Sanki Engineering Co Ltd	2	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Japan (30 June 2022: 10.80%) (cont)		
		Engineering & construction (cont)		
JPY	400	Taikisha Ltd	10	0.06
JPY	300	Takasago Thermal Engineering Co Ltd	4	0.02
JPY	1,800	Toda Corp	10	0.06
		Environmental control		
JPY	2,200	Hitachi Zosen Corp	14	0.08
JPY	200	TRE Holdings Corp	2	0.01
		Food		
JPY	100	Calbee Inc	2	0.01
JPY	400	euglena Co Ltd	3	0.02
JPY	200	Kewpie Corp	4	0.02
JPY	200	Maruha Nichiro Corp	4	0.02
JPY	100	Morinaga Milk Industry Co Ltd	4	0.03
JPY	700	Nichirei Corp	15	0.09
JPY	200	Nippn Corp	3	0.02
JPY	100	Toyo Suisan Kaisha Ltd	4	0.03
JPY	500	United Super Markets Holdings Inc	4	0.02
JPY	200	Yamazaki Baking Co Ltd	2	0.01
JPY	100	Yaoko Co Ltd	5	0.03
		Hand & machine tools		
JPY	1,000	Amada Co Ltd	8	0.05
JPY	200	Meidensha Corp	3	0.02
		Healthcare products		
JPY	400	As One Corp	18	0.11
JPY	200	Mani Inc	3	0.02
JPY	200	PHC Holdings Corp	2	0.01
		Healthcare services		
JPY	100	Ain Holdings Inc	5	0.03
JPY	100	BML Inc	2	0.01
JPY	600	H.U. Group Holdings Inc	13	0.08
		Home furnishings		
JPY	1,200	Kokuyo Co Ltd	17	0.10
JPY	200	Maxell Ltd	2	0.01
		Hotels		
JPY	600	Resorttrust Inc	11	0.07
		Household goods & home construction		
JPY	600	Duskin Co Ltd	13	0.08
JPY	100	Pilot Corp	4	0.02
		Internet		
JPY	400	Demae-Can Co Ltd	1	0.01
JPY	500	dip Corp	14	0.08
JPY	200	en Japan Inc	4	0.02
JPY	1,000	Mercari Inc	21	0.13
JPY	300	Oisix ra daichi Inc	5	0.03
JPY	200	Open Door Inc	3	0.02
		Iron & steel		
JPY	100	Daido Steel Co Ltd	3	0.02
JPY	600	Kobe Steel Ltd	3	0.02
JPY	100	Yamato Kogyo Co Ltd	4	0.02
		Leisure time		
JPY	1,000	Curves Holdings Co Ltd	7	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 10.80%) (cont)		
		Leisure time (cont)		
JPY	100	Daiichikosho Co Ltd	3	0.02
JPY	400	Koshidaka Holdings Co Ltd	3	0.02
		Machinery - diversified		
JPY	1,200	Ebara Corp	43	0.26
JPY	1,200	Miura Co Ltd	28	0.17
JPY	800	Nabtesco Corp	20	0.12
JPY	200	THK Co Ltd	4	0.02
		Machinery, construction & mining		
JPY	400	Tadano Ltd	3	0.02
		Metal fabricate/ hardware		
JPY	100	Hanwa Co Ltd	3	0.02
JPY	400	NSK Ltd	2	0.01
JPY	300	Tocalo Co Ltd	3	0.02
		Mining		
JPY	100	Dowa Holdings Co Ltd	3	0.02
JPY	100	Mitsui Mining & Smelting Co Ltd	2	0.01
JPY	400	Toho Titanium Co Ltd	9	0.05
		Miscellaneous manufacturers		
JPY	200	Amano Corp	4	0.02
JPY	800	Glory Ltd	13	0.08
JPY	3,700	Nikon Corp	33	0.20
JPY	1,300	Toyobo Co Ltd	10	0.06
		Office & business equipment		
JPY	6,000	Konica Minolta Inc	24	0.14
		Packaging & containers		
JPY	200	Fuji Seal International Inc	2	0.01
JPY	400	Rengo Co Ltd	3	0.02
		Pharmaceuticals		
JPY	600	Elan Corp	4	0.02
JPY	100	Hisamitsu Pharmaceutical Co Inc	3	0.02
JPY	100	Kaken Pharmaceutical Co Ltd	3	0.02
JPY	200	Katakura Industries Co Ltd	3	0.02
JPY	200	Medipal Holdings Corp	3	0.02
JPY	200	Rohto Pharmaceutical Co Ltd	3	0.02
JPY	2,800	Santen Pharmaceutical Co Ltd	23	0.13
JPY	100	Sawai Group Holdings Co Ltd	3	0.02
JPY	200	Sosei Group Corp	3	0.02
JPY	800	Sumitomo Pharma Co Ltd	6	0.03
		Real estate investment & services		
JPY	100	Heiwa Real Estate Co Ltd	3	0.02
JPY	800	Tokyo Tatemono Co Ltd	9	0.05
JPY	600	Tokyu Fudosan Holdings Corp	3	0.02
		Real estate investment trusts		
JPY	4	Advance Residence Investment Corp (REIT)	10	0.06
JPY	10	Hulic Reit Inc (REIT)	12	0.07
JPY	2	Industrial & Infrastructure Fund Investment Corp (REIT)	2	0.01
JPY	4	Invincible Investment Corp (REIT)	2	0.01
JPY	18	Japan Excellent Inc (REIT)	18	0.11
JPY	2	Japan Hotel Investment Corp (REIT)	1	0.01
JPY	12	Japan Logistics Fund Inc (REIT)	29	0.17
JPY	12	Japan Prime Realty Investment Corp (REIT)	34	0.20

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Japan (30 June 2022: 10.80%) (cont)		
		Real estate investment trusts (cont)		
JPY	2	LaSalle Logiport REIT (REIT)^	2	0.01
JPY	16	Mori Hills Investment Corp (REIT)	19	0.11
JPY	46	Sekisui House Reit Inc (REIT)	26	0.16
JPY	36	United Urban Investment Corp (REIT)	41	0.25
		Retail		
JPY	1,700	DCM Holdings Co Ltd	16	0.10
JPY	2,800	Isetan Mitsukoshi Holdings Ltd	31	0.18
JPY	100	Iwatani Corp	4	0.02
JPY	600	J Front Retailing Co Ltd	6	0.04
JPY	300	K's Holdings Corp	3	0.02
JPY	2,300	Marui Group Co Ltd	38	0.23
JPY	400	MatsukiyoCocokara & Co	20	0.12
JPY	400	MOS Food Services Inc	9	0.05
JPY	200	Nishimatsuya Chain Co Ltd	2	0.01
JPY	100	Nojima Corp	1	0.01
JPY	200	Ryohin Keikaku Co Ltd	2	0.01
JPY	100	Saizeriya Co Ltd	2	0.01
JPY	200	Skylark Holdings Co Ltd^	2	0.01
JPY	100	Sugi Holdings Co Ltd	4	0.02
JPY	200	Takashimaya Co Ltd^	3	0.02
JPY	700	Yamada Holdings Co Ltd	3	0.02
JPY	400	Yellow Hat Ltd	5	0.03
JPY	100	Zensho Holdings Co Ltd	3	0.02
		Semiconductors		
JPY	100	Shinko Electric Industries Co Ltd	3	0.02
JPY	200	Tokyo Ohka Kogyo Co Ltd	9	0.05
JPY	100	Ulvac Inc	4	0.03
		Software		
JPY	100	Freee KK	2	0.01
JPY	600	Gree Inc	3	0.02
JPY	200	Sansan Inc	2	0.01
JPY	2,000	Sega Sammy Holdings Inc	30	0.18
JPY	200	TechMatrix Corp	3	0.02
		Storage & warehousing		
JPY	300	Mitsui-Soko Holdings Co Ltd	8	0.05
		Telecommunications		
JPY	600	Vision Inc	6	0.04
		Textile		
JPY	2,400	Teijin Ltd	23	0.14
		Toys		
JPY	100	Sanrio Co Ltd	4	0.02
		Transportation		
JPY	700	Iino Kaiun Kaisha Ltd	5	0.03
JPY	1,200	Keihan Holdings Co Ltd	31	0.18
JPY	1,800	Kyushu Railway Co	40	0.24
JPY	600	Nagoya Railroad Co Ltd	10	0.06
JPY	1,400	Nankai Electric Railway Co Ltd	30	0.18
JPY	200	Nikkon Holdings Co Ltd	3	0.02
JPY	1,000	Nishi-Nippon Railroad Co Ltd	19	0.11
JPY	700	Sankyu Inc	26	0.16
JPY	3,000	Seibu Holdings Inc	33	0.20
JPY	400	Senko Group Holdings Co Ltd	3	0.02
JPY	1,000	Sotetsu Holdings Inc	17	0.10
JPY	100	Trancom Co Ltd	5	0.03
		Total Japan	**1,852**	**11.08**
		Jersey (30 June 2022: 0.38%)		
		Apparel retailers		
GBP	805	boohoo Group Plc	-	0.00
		Building materials and fixtures		
GBP	6,641	Breedon Group Plc	5	0.03
		Commercial services		
GBP	695	IWG Plc	1	0.00
		Diversified financial services		
USD	1,873	Janus Henderson Group Plc	44	0.26
GBP	1,627	Man Group Plc	4	0.03
GBP	801	TP ICAP Group Plc	2	0.01
		Mining		
GBP	3,410	Centamin Plc	5	0.03
		Total Jersey	**61**	**0.36**
		Luxembourg (30 June 2022: 0.29%)		
		Chemicals		
USD	420	Orion Engineered Carbons SA	8	0.05
		Energy - alternate sources		
USD	626	FREYR Battery SA	5	0.03
		Environmental control		
EUR	36	Befesa SA	2	0.01
		Internet		
EUR	919	Global Fashion Group SA	1	0.01
		Iron & steel		
EUR	607	APERAM SA	19	0.11
		Oil & gas services		
NOK	1,687	Subsea 7 SA	19	0.11
		Real estate investment & services		
EUR	110	Grand City Properties SA	1	0.01
		Retail		
GBP	551	B&M European Value Retail SA	3	0.02
		Telecommunications		
SEK	746	Millicom International Cellular SA SDR	10	0.06
EUR	223	SES SA	1	0.00
		Total Luxembourg	**69**	**0.41**
		Malta (30 June 2022: 0.11%)		
		Entertainment		
SEK	2,151	Kindred Group Plc SDR	22	0.13
		Total Malta	**22**	**0.13**
		Marshall Islands (30 June 2022: 0.00%)		
		Transportation		
USD	104	Dorian LPG Ltd	2	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Marshall Islands (30 June 2022: 0.00%) (cont)		
		Transportation (cont)		
USD	47	International Seaways Inc	2	0.01
		Total Marshall Islands	**4**	**0.02**
		Netherlands (30 June 2022: 1.34%)		
		Biotechnology		
USD	1,629	ATAI Life Sciences NV	4	0.03
EUR	302	CureVac NV	2	0.01
		Diversified financial services		
EUR	451	Van Lanschot Kempen NV	10	0.06
		Electrical components & equipment		
EUR	198	Signify NV	7	0.04
		Electronics		
EUR	395	TKH Group NV	16	0.10
		Engineering & construction		
EUR	41	Alfen Beheer BV	3	0.02
EUR	69	Arcadis NV	3	0.02
		Food		
EUR	95	Corbion NV	3	0.02
		Insurance		
EUR	442	ASR Nederland NV	21	0.12
		Leisure time		
EUR	599	Basic-Fit NV^	16	0.10
		Miscellaneous manufacturers		
EUR	77	Aalberts NV	3	0.02
		Oil & gas services		
USD	674	Core Laboratories NV	14	0.08
USD	256	Expro Group Holdings NV	5	0.03
EUR	215	SBM Offshore NV	3	0.02
EUR	262	Technip Energies NV	4	0.02
		Pharmaceuticals		
USD	356	Merus NV	6	0.04
USD	543	uniQure NV	12	0.07
		Pipelines		
EUR	949	Koninklijke Vopak NV	28	0.17
		Real estate investment trusts		
EUR	597	Eurocommercial Properties NV (REIT)	14	0.08
EUR	265	NSI NV (REIT)	7	0.04
		Retail		
EUR	78	Shop Apotheke Europe NV	4	0.02
		Semiconductors		
EUR	60	BE Semiconductor Industries NV	3	0.02
		Software		
USD	337	Elastic NV^	17	0.10
		Transportation		
EUR	4,774	PostNL NV^	9	0.05
		Total Netherlands	**214**	**1.28**
		New Zealand (30 June 2022: 0.53%)		
		Electricity		
NZD	3,555	Contact Energy Ltd	17	0.10
		New Zealand (30 June 2022: 0.53%) (cont)		
		Food		
NZD	559	a2 Milk Co Ltd	3	0.02
		Healthcare products		
NZD	2,167	EBOS Group Ltd	60	0.36
		Healthcare services		
NZD	320	Ryman Healthcare Ltd	1	0.01
NZD	2,177	Summerset Group Holdings Ltd	12	0.07
		Real estate investment trusts		
NZD	23,945	Kiwi Property Group Ltd (REIT)	14	0.08
		Telecommunications		
NZD	4,126	Chorus Ltd	21	0.13
		Total New Zealand	**128**	**0.77**
		Norway (30 June 2022: 1.05%)		
		Airlines		
NOK	2,383	Norwegian Air Shuttle ASA	2	0.01
		Banks		
NOK	435	SpareBank 1 Nord Norge	4	0.02
NOK	200	Sparebank 1 Oestlandet	2	0.01
NOK	1,773	SpareBank 1 SMN	23	0.14
NOK	1,208	SpareBank 1 SR-Bank ASA	15	0.09
		Chemicals		
NOK	99	Borregaard ASA	1	0.01
		Energy - alternate sources		
NOK	5,930	NEL ASA^	8	0.05
NOK	585	Scatec ASA	5	0.03
		Engineering & construction		
NOK	1,457	Veidekke ASA	14	0.08
		Environmental control		
NOK	175	TOMRA Systems ASA	3	0.02
		Food		
NOK	615	Grieg Seafood ASA	5	0.03
NOK	2,813	Leroy Seafood Group ASA	16	0.10
		Insurance		
NOK	4,813	Storebrand ASA	42	0.25
		Investment services		
NOK	126	Aker ASA 'A'	9	0.05
		Media		
NOK	408	Schibsted ASA 'A'	8	0.05
		Oil & gas services		
NOK	3,408	Aker Solutions ASA	13	0.08
		Real estate investment & services		
NOK	827	Entra ASA	9	0.05
		Retail		
NOK	569	Europris ASA	4	0.03
		Semiconductors		
NOK	130	Nordic Semiconductor ASA	2	0.01
		Total Norway	**185**	**1.11**
		Portugal (30 June 2022: 0.11%)		
		Banks		
EUR	8,833	Banco Comercial Portugues SA 'R'	1	0.01

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		Equities (30 June 2022: 99.52%) (cont)		
		Portugal (30 June 2022: 0.11%) (cont)		
		Commercial services		
EUR	1,537	CTT-Correios de Portugal SA	5	0.03
		Food		
EUR	1,517	Sonae SGPS SA	2	0.01
		Forest products & paper		
EUR	400	Navigator Co SA	2	0.01
		Media		
EUR	860	NOS SGPS SA	3	0.02
		Total Portugal	**13**	**0.08**
		Puerto Rico (30 June 2022: 0.04%)		
		Banks		
USD	60	Popular Inc	4	0.03
		Commercial services		
USD	53	EVERTEC Inc	2	0.01
		Total Puerto Rico	**6**	**0.04**
		Singapore (30 June 2022: 1.18%)		
		Electricity		
SGD	19,700	Keppel Infrastructure Trust	8	0.05
		Electronics		
SGD	600	AEM Holdings Ltd	2	0.01
USD	2,909	Flex Ltd	62	0.37
		Energy - alternate sources		
USD	183	Maxeon Solar Technologies Ltd^	3	0.02
		Engineering & construction		
SGD	1,000	SATS Ltd	2	0.01
		Healthcare services		
SGD	12,000	Raffles Medical Group Ltd	12	0.07
		Internet		
SGD	400	iFAST Corp Ltd	2	0.01
		Marine transportation		
SGD	3,000	Yangzijiang Shipbuilding Holdings Ltd	3	0.02
		Oil & gas services		
SGD	24,600	Sembcorp Marine Ltd	3	0.02
		Real estate investment trusts		
SGD	8,077	ESR-LOGOS REIT (REIT)	2	0.01
SGD	1,600	Frasers Centrepoint Trust (REIT)	2	0.01
SGD	36,600	Frasers Logistics & Commercial Trust (REIT)	32	0.19
SGD	12,000	Keppel DC REIT (REIT)^	16	0.10
SGD	3,800	Keppel REIT (REIT)	3	0.02
USD	14,900	Manulife US Real Estate Investment Trust (REIT)	4	0.02
SGD	1,800	Mapletree Industrial Trust (REIT)	3	0.02
SGD	3,583	SPH REIT (REIT)	2	0.01
SGD	1,600	Suntec Real Estate Investment Trust (REIT)	2	0.01
		Retail		
SGD	9,200	Sheng Siong Group Ltd	11	0.07
		Telecommunications		
SGD	2,600	NetLink NBN Trust	2	0.01
SGD	6,800	StarHub Ltd	5	0.03
		Singapore (30 June 2022: 1.18%) (cont)		
		Transportation		
SGD	12,800	ComfortDelGro Corp Ltd	12	0.07
SGD	20,100	Singapore Post Ltd	8	0.05
		Total Singapore	**201**	**1.20**
		Spain (30 June 2022: 0.39%)		
		Banks		
EUR	23,680	Banco de Sabadell SA	22	0.13
EUR	675	Bankinter SA	5	0.03
		Commercial services		
EUR	1,075	Applus Services SA	7	0.04
		Energy - alternate sources		
EUR	139	Grenergy Renovables SA	4	0.03
EUR	77	Solaria Energia y Medio Ambiente SA	2	0.01
EUR	516	Soltec Power Holdings SA	2	0.01
		Environmental control		
EUR	62	Fluidra SA	1	0.01
		Food		
EUR	29	Viscofan SA	2	0.01
		Insurance		
EUR	55	Grupo Catalana Occidente SA	2	0.01
EUR	840	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	1	0.01
EUR	1,057	Mapfre SA	2	0.01
		Internet		
EUR	830	eDreams ODIGEO SA	3	0.02
		Iron & steel		
EUR	162	Acerinox SA	2	0.01
		Real estate investment trusts		
EUR	574	Inmobiliaria Colonial Socimi SA (REIT)	4	0.02
EUR	245	Merlin Properties Socimi SA (REIT)	2	0.01
		Total Spain	**61**	**0.36**
		Sweden (30 June 2022: 1.73%)		
		Biotechnology		
SEK	199	Vitrolife AB	4	0.02
		Commercial services		
SEK	1,562	AcadeMedia AB	7	0.04
SEK	23	Bravida Holding AB	-	0.00
SEK	57	Loomis AB	1	0.01
		Distribution & wholesale		
SEK	296	AddTech AB 'B'	4	0.02
SEK	355	Bufab AB	8	0.05
		Diversified financial services		
SEK	96	Avanza Bank Holding AB^	2	0.01
SEK	56	Bure Equity AB	1	0.01
SEK	60	Intrum AB	1	0.00
		Electrical components & equipment		
SEK	348	GARO AB	4	0.02
		Engineering & construction		
SEK	99	AFRY AB	1	0.01
SEK	168	JM AB	3	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Sweden (30 June 2022: 1.73%) (cont)		
		Engineering & construction (cont)		
SEK	75	NCC AB 'B'	1	0.00
SEK	116	Peab AB 'B'	1	0.01
		Entertainment		
SEK	592	Betsson AB 'B'	5	0.03
SEK	351	SkiStar AB	3	0.02
		Food		
SEK	336	AAK AB	6	0.03
SEK	838	Axfood AB	23	0.14
		Forest products & paper		
SEK	208	Billerud AB	2	0.01
		Healthcare products		
SEK	277	AddLife AB 'B'	3	0.02
SEK	996	Arjo AB 'B'	4	0.02
SEK	226	Elekta AB 'B'	1	0.01
SEK	111	Sectra AB 'B'	2	0.01
		Home furnishings		
SEK	1,754	Nobia AB	4	0.02
		Household products		
SEK	671	Duni AB	5	0.03
		Internet		
SEK	390	Hemnet Group AB	5	0.03
		Iron & steel		
SEK	580	SSAB AB 'B'	3	0.02
		Leisure time		
SEK	1,874	Dometic Group AB	12	0.07
SEK	98	MIPS AB	4	0.03
SEK	1,177	Thule Group AB	25	0.15
		Media		
SEK	213	Viaplay Group AB	4	0.02
		Metal fabricate/ hardware		
SEK	65	Lindab International AB	1	0.01
		Miscellaneous manufacturers		
SEK	254	Hexpol AB	3	0.02
SEK	159	Trelleborg AB 'B'	3	0.02
		Real estate investment & services		
SEK	688	Atrium Ljungberg AB 'B'	11	0.07
SEK	2,157	Castellum AB^	26	0.15
SEK	31	Catena AB	1	0.01
SEK	3,608	Corem Property Group AB	3	0.02
SEK	1,154	Dios Fastigheter AB	9	0.05
SEK	810	Fabege AB	7	0.04
SEK	299	Hufvudstaden AB 'A'	4	0.02
SEK	174	Nyfosa AB^	1	0.01
SEK	754	Wallenstam AB 'B'	3	0.02
SEK	775	Wihlborgs Fastigheter AB	6	0.04
		Retail		
SEK	1,300	Dustin Group AB	5	0.03
SEK	617	SwedenCare AB	2	0.01
		Software		
SEK	1,933	Fortnox AB	9	0.05
		Sweden (30 June 2022: 1.73%) (cont)		
		Telecommunications		
SEK	834	Hexatronic Group AB	11	0.07
		Total Sweden	**254**	**1.52**
		Switzerland (30 June 2022: 2.34%)		
		Advertising		
CHF	26	DKSH Holding AG	2	0.01
		Banks		
CHF	412	Cembra Money Bank AG	34	0.20
CHF	20	St Galler Kantonalbank AG RegS	10	0.06
CHF	32	Valiant Holding AG RegS	4	0.03
		Biotechnology		
USD	54	CRISPR Therapeutics AG	2	0.01
CHF	1,168	Idorsia Ltd^	17	0.10
		Building materials and fixtures		
CHF	70	Belimo Holding AG RegS	33	0.20
		Chemicals		
CHF	1,087	OC Oerlikon Corp AG RegS	7	0.04
		Computers		
CHF	132	Softwareone Holding AG^	2	0.01
		Diversified financial services		
CHF	67	Swissquote Group Holding SA RegS	10	0.06
		Electronics		
CHF	4	dormakaba Holding AG	1	0.01
CHF	2	LEM Holding SA RegS	4	0.02
		Energy - alternate sources		
CHF	286	Landis+Gyr Group AG	20	0.12
CHF	13,318	Meyer Burger Technology AG	8	0.05
		Engineering & construction		
CHF	16	Flughafen Zurich AG RegS	2	0.01
CHF	186	Implenia AG RegS	8	0.05
		Food		
CHF	2	Emmi AG RegS	2	0.01
CHF	74	Orior AG	6	0.04
		Healthcare products		
CHF	56	Medartis Holding AG	5	0.03
CHF	72	Tecan Group AG RegS	32	0.19
		Home furnishings		
CHF	22	V-ZUG Holding AG	2	0.01
		Insurance		
CHF	36	Helvetia Holding AG RegS	4	0.03
		Machinery - diversified		
CHF	6	Bucher Industries AG RegS	3	0.02
CHF	14	Burckhardt Compression Holding AG	8	0.05
CHF	120	Georg Fischer AG RegS	7	0.04
CHF	10	Inficon Holding AG RegS	9	0.05
CHF	10	Kardex Holding AG RegS	2	0.01
		Metal fabricate/ hardware		
CHF	14	SFS Group AG	1	0.01
		Miscellaneous manufacturers		
CHF	48	Daetwyler Holding AG	9	0.05
CHF	123	Sulzer AG RegS	10	0.06

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		Switzerland (30 June 2022: 2.34%) (cont)		
		Oil & gas		
USD	337	Transocean Ltd	2	0.01
		Pharmaceuticals		
CHF	170	Galenica AG	14	0.09
CHF	26	Siegfried Holding AG RegS	17	0.10
		Real estate investment & services		
CHF	90	Mobimo Holding AG RegS	23	0.14
CHF	176	PSP Swiss Property AG RegS	21	0.12
		Retail		
CHF	14	Zur Rose Group AG	-	0.00
		Semiconductors		
CHF	65	Sensirion Holding AG	7	0.04
		Total Switzerland	**348**	**2.08**
		United Kingdom (30 June 2022: 6.72%)		
		Advertising		
GBP	429	Ascential Plc	1	0.00
GBP	241	S4 Capital Plc	1	0.01
		Agriculture		
GBP	46	Genus Plc	2	0.01
		Airlines		
GBP	305	easyJet Plc	1	0.01
GBP	144	JET2 Plc	2	0.01
		Apparel retailers		
GBP	2,180	Dr Martens Plc	5	0.03
		Banks		
GBP	372	Bank of Georgia Group Plc	12	0.07
GBP	6,280	Investec Plc	39	0.23
GBP	513	TBC Bank Group Plc	14	0.09
GBP	1,116	Virgin Money UK Plc	2	0.01
		Beverages		
GBP	1,481	Britvic Plc	14	0.08
GBP	70	Fevertree Drinks Plc	1	0.01
		Building materials and fixtures		
GBP	3,605	Forterra Plc	8	0.05
GBP	776	Genuit Group Plc	3	0.02
GBP	2,780	Marshalls Plc	9	0.05
		Chemicals		
USD	111	Tronox Holdings Plc	1	0.01
GBP	43	Victrex Plc	1	0.00
		Commercial services		
GBP	1,141	Hays Plc	2	0.01
GBP	233	Michael Page International Plc	1	0.01
GBP	4,466	Mitie Group Plc	4	0.02
GBP	657	Network International Holdings Plc	2	0.01
GBP	3,085	Redde Northgate Plc	15	0.09
GBP	1,401	Restore Plc	6	0.04
GBP	214	RWS Holdings Plc	1	0.01
GBP	148	Savills Plc	2	0.01
GBP	690	SThree Plc	3	0.02
GBP	332	YouGov Plc	4	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (30 June 2022: 6.72%) (cont)		
		Computers		
GBP	89	Computacenter Plc	2	0.01
GBP	277	GB Group Plc	1	0.01
GBP	79	Kainos Group Plc	1	0.01
GBP	71	Keywords Studios Plc	2	0.01
GBP	658	NCC Group Plc	2	0.01
GBP	111	Softcat Plc	2	0.01
		Distribution & wholesale		
GBP	320	Inchcape Plc	3	0.01
GBP	8,742	SIG Plc	3	0.02
GBP	215	Travis Perkins Plc	3	0.02
		Diversified financial services		
GBP	2,439	Ashmore Group Plc	7	0.04
GBP	1,889	Close Brothers Group Plc	24	0.14
GBP	282	IG Group Holdings Plc	3	0.02
GBP	150	IntegraFin Holdings Plc	-	0.00
GBP	2,107	Intermediate Capital Group Plc	29	0.17
GBP	3,847	IP Group Plc	3	0.02
GBP	5,662	Jupiter Fund Management Plc	9	0.05
GBP	39	Liontrust Asset Management Plc	-	0.00
GBP	982	Ninety One Plc	2	0.01
GBP	619	OSB Group Plc	4	0.02
GBP	891	Paragon Group of Cos Plc	6	0.04
GBP	1,276	Quilter Plc	1	0.01
GBP	734	Rathbone Brothers Plc	18	0.11
		Electronics		
GBP	313	Electrocomponents Plc	4	0.02
GBP	30	Renishaw Plc	1	0.01
GBP	81	Spectris Plc	3	0.02
		Energy - alternate sources		
GBP	2,390	ITM Power Plc	3	0.02
		Engineering & construction		
GBP	360	Balfour Beatty Plc	2	0.01
GBP	9,294	Helios Towers Plc	12	0.07
GBP	718	HomeServe Plc	10	0.06
GBP	225	Keller Group Plc	2	0.01
GBP	422	Morgan Sindall Group Plc	8	0.05
		Entertainment		
GBP	753	Rank Group Plc	1	0.01
		Environmental control		
GBP	2,175	Biffa Plc	10	0.06
GBP	238	Renewi Plc	2	0.01
		Food		
GBP	49	Cranswick Plc	2	0.01
GBP	87	Greggs Plc	3	0.02
GBP	6,249	Premier Foods Plc	8	0.05
GBP	660	SSP Group Plc	2	0.01
GBP	1,439	Tate & Lyle Plc	12	0.07
		Gas		
GBP	5,756	Centrica Plc	7	0.04
		Hand & machine tools		
USD	379	Luxfer Holdings Plc	5	0.03

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United Kingdom (30 June 2022: 6.72%) (cont)		
		Healthcare products		
GBP	2,093	Advanced Medical Solutions Group Plc	6	0.04
GBP	8,106	ConvaTec Group Plc	23	0.14
USD	40	LivaNova Plc	2	0.01
		Healthcare services		
GBP	4,939	Mediclinic International Plc	29	0.17
GBP	683	Spire Healthcare Group Plc	2	0.01
		Holding companies - diversified operations		
GBP	1,247	Drax Group Plc	10	0.06
		Home builders		
GBP	195	Bellway Plc	5	0.03
GBP	202	Redrow Plc	1	0.01
GBP	306	Vistry Group Plc	2	0.01
		Home furnishings		
GBP	5,511	Howden Joinery Group Plc	37	0.22
		Insurance		
GBP	418	Beazley Plc	3	0.02
GBP	8,590	Direct Line Insurance Group Plc	23	0.14
		Internet		
GBP	1,250	AO World Plc^	1	0.00
GBP	235	ASOS Plc^	1	0.01
GBP	139	Auction Technology Group Plc	1	0.01
GBP	2,554	Deliveroo Plc	3	0.02
GBP	144	Future Plc	2	0.01
GBP	2,047	Moonpig Group Plc	3	0.02
GBP	1,258	Rightmove Plc	8	0.05
GBP	2,083	Trainline Plc	7	0.04
		Leisure time		
GBP	105	Carnival Plc	1	0.01
		Machinery - diversified		
GBP	449	IMI Plc	7	0.04
GBP	502	Rotork Plc	2	0.01
		Machinery, construction & mining		
GBP	233	Weir Group Plc	5	0.03
		Media		
GBP	33,946	ITV Plc	31	0.19
		Miscellaneous manufacturers		
GBP	407	Avon Protection Plc	5	0.03
GBP	918	Diploma Plc	31	0.18
GBP	3,515	Morgan Crucible Co Plc	13	0.08
		Oil & gas		
GBP	4,556	Capricorn Energy Plc	14	0.08
GBP	1,633	Energean Plc	26	0.15
GBP	3,653	Harbour Energy Plc	13	0.08
GBP	2,400	Tullow Oil Plc	1	0.01
		Oil & gas services		
GBP	647	Hunting Plc	2	0.01
GBP	3,569	John Wood Group Plc	6	0.04
USD	2,215	TechnipFMC Plc	27	0.16
		Packaging & containers		
GBP	1,092	DS Smith Plc	4	0.02
GBP	567	CVS Group Plc	13	0.08
GBP	1,249	Dechra Pharmaceuticals Plc	39	0.23
GBP	133	Indivior Plc	3	0.02
		Real estate investment & services		
USD	404	Cushman & Wakefield Plc	5	0.03
GBP	2,226	Grainger Plc	7	0.04
GBP	1,418	Helical Plc (REIT)	5	0.03
		Real estate investment trusts		
GBP	998	Assura Plc (REIT)	1	0.01
GBP	1,794	Big Yellow Group Plc (REIT)	25	0.15
GBP	961	Derwent London Plc (REIT)	27	0.16
GBP	2,896	Great Portland Estates Plc (REIT)	17	0.10
GBP	24,816	Hammerson Plc (REIT)	7	0.04
GBP	271	LondonMetric Property Plc (REIT)	-	0.00
GBP	923	Primary Health Properties Plc (REIT)^	1	0.01
GBP	2,549	Safestore Holdings Plc (REIT)	29	0.17
GBP	1,073	Shaftesbury Plc (REIT)^	5	0.03
GBP	1,010	Tritax Big Box Plc (REIT)	2	0.01
GBP	1,272	UNITE Group Plc (REIT)	14	0.09
		Retail		
GBP	1,056	Currys Plc	1	0.00
GBP	357	Domino's Pizza Group Plc	1	0.01
GBP	633	Dunelm Group Plc	7	0.04
GBP	39	Frasers Group Plc	-	0.00
GBP	2,598	Halfords Group Plc	7	0.04
GBP	15,292	Marks & Spencer Group Plc	23	0.14
GBP	901	Pets at Home Group Plc	3	0.02
		Software		
GBP	58	Craneware Plc	1	0.01
GBP	449	Darktrace Plc	1	0.01
GBP	401	EMIS Group Plc	9	0.05
GBP	1,015	Micro Focus International Plc	7	0.04
		Storage & warehousing		
GBP	1,641	Wincanton Plc	7	0.04
		Telecommunications		
GBP	1,109	Airtel Africa Plc	2	0.01
GBP	85	Gamma Communications Plc	1	0.01
GBP	711	Spirent Communications Plc	2	0.01
		Toys		
GBP	30	Games Workshop Group Plc	3	0.02
		Transportation		
GBP	444	Firstgroup Plc	-	0.00
GBP	1,425	International Distributions Services Plc	4	0.02
		Water		
GBP	1,182	Pennon Group Plc	13	0.08
		Total United Kingdom	**1,027**	**6.14**
		United States (30 June 2022: 54.18%)		
		Advertising		
USD	651	Clear Channel Outdoor Holdings Inc	1	0.01

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Aerospace & defence		
USD	275	Barnes Group Inc	11	0.07
USD	1,035	Hexcel Corp	61	0.36
USD	847	Triumph Group Inc	9	0.05
		Agriculture		
USD	1,174	Benson Hill Inc	3	0.02
USD	221	Vital Farms Inc	3	0.02
		Airlines		
USD	343	Alaska Air Group Inc	15	0.09
USD	112	American Airlines Group Inc	1	0.01
		Apparel retailers		
USD	99	Carter's Inc	7	0.04
USD	238	Columbia Sportswear Co	21	0.13
USD	173	Crocs Inc	19	0.11
USD	127	Deckers Outdoor Corp	51	0.31
USD	3,424	Hanesbrands Inc	22	0.13
USD	115	Kontoor Brands Inc	5	0.03
USD	62	Levi Strauss & Co 'A'	1	0.01
USD	32	Oxford Industries Inc^	3	0.02
USD	477	PVH Corp	34	0.20
USD	40	Ralph Lauren Corp	4	0.02
USD	170	Steven Madden Ltd	5	0.03
USD	190	Tapestry Inc	7	0.04
USD	195	Under Armour Inc 'A'	2	0.01
USD	134	Urban Outfitters Inc	3	0.02
USD	17	Wolverine World Wide Inc	-	0.00
		Auto manufacturers		
USD	1,439	Canoo Inc	2	0.01
USD	394	Fisker Inc^	3	0.02
USD	1,298	Hyliion Holdings Corp	3	0.02
USD	670	Lordstown Motors Corp 'A'	1	0.00
USD	167	Nikola Corp^	-	0.00
USD	441	TuSimple Holdings Inc 'A'	-	0.00
USD	1,916	Workhorse Group Inc	3	0.02
		Auto parts & equipment		
USD	89	American Axle & Manufacturing Holdings Inc	1	0.01
USD	52	Autoliv Inc	4	0.02
USD	219	Dana Inc	3	0.02
USD	26	Dorman Products Inc	2	0.01
USD	30	Fox Factory Holding Corp	3	0.02
USD	165	Gentex Corp	4	0.02
USD	149	Gentherm Inc	10	0.06
USD	193	Goodyear Tire & Rubber Co	2	0.01
USD	282	Luminar Technologies Inc^	1	0.01
USD	492	Methode Electronics Inc	22	0.13
USD	283	Visteon Corp	37	0.22
USD	182	XPEL Inc	11	0.07
		Banks		
USD	255	Amalgamated Financial Corp	6	0.04
USD	23	Ameris Bancorp	1	0.01
USD	187	Associated Banc-Corp	4	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 54.18%) (cont)		
		Banks (cont)		
USD	931	Atlantic Union Bankshares Corp	33	0.20
USD	554	Bank of Hawaii Corp^	43	0.26
USD	896	Bank OZK	36	0.21
USD	58	Banner Corp	4	0.02
USD	30	BOK Financial Corp	3	0.02
USD	83	Byline Bancorp Inc	2	0.01
USD	44	Camden National Corp	2	0.01
USD	1,349	Comerica Inc	90	0.54
USD	50	Cullen / Frost Bankers Inc	7	0.04
USD	100	CVB Financial Corp	3	0.02
USD	104	East West Bancorp Inc	7	0.04
USD	98	FB Financial Corp	4	0.02
USD	107	First Financial Bankshares Inc	4	0.02
USD	437	First Hawaiian Inc	11	0.07
USD	759	First Interstate BancSystem Inc 'A'	29	0.17
USD	72	First Merchants Corp	3	0.02
USD	306	FNB Corp	4	0.02
USD	1,226	Glacier Bancorp Inc^	61	0.36
USD	703	Hancock Whitney Corp	34	0.20
USD	7	Hilltop Holdings Inc	-	0.00
USD	233	Home BancShares Inc	5	0.03
USD	656	International Bancshares Corp	30	0.18
USD	48	Live Oak Bancshares Inc	1	0.01
USD	434	National Bank Holdings Corp 'A'	18	0.11
USD	436	Old National Bancorp	8	0.05
USD	111	PacWest Bancorp	3	0.02
USD	10	Park National Corp	1	0.01
USD	258	Pinnacle Financial Partners Inc	19	0.11
USD	66	Prosperity Bancshares Inc	5	0.03
USD	86	Silvergate Capital Corp 'A'	1	0.01
USD	35	Simmons First National Corp 'A'	1	0.01
USD	77	SouthState Corp	6	0.04
USD	1,942	Synovus Financial Corp	73	0.44
USD	39	Texas Capital Bancshares Inc	2	0.01
USD	169	Towne Bank / Portsmouth VA	5	0.03
USD	8	Triumph Financial Inc	-	0.00
USD	388	UMB Financial Corp	32	0.19
USD	417	Umpqua Holdings Corp	7	0.04
USD	90	United Bankshares Inc	4	0.02
USD	107	Univest Financial Corp	3	0.02
USD	1,114	Valley National Bancorp^	13	0.08
USD	44	Walker & Dunlop Inc	3	0.02
USD	131	WesBanco Inc	5	0.03
USD	332	Western Alliance Bancorp	20	0.12
USD	166	Wintrust Financial Corp	14	0.08
USD	480	Zions Bancorp NA	24	0.14
		Beverages		
USD	6	Boston Beer Co Inc 'A'	2	0.01
USD	52	Celsius Holdings Inc	5	0.03
USD	4	Coca-Cola Consolidated Inc	2	0.01
USD	54	MGP Ingredients Inc	6	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Biotechnology		
USD	98	ACADIA Pharmaceuticals Inc	2	0.01
USD	196	Adicet Bio Inc	2	0.01
USD	280	Allakos Inc	2	0.01
USD	498	Allogene Therapeutics Inc	3	0.02
USD	46	ALX Oncology Holdings Inc	-	0.00
USD	170	Amicus Therapeutics Inc	2	0.01
USD	187	AnaptysBio Inc	6	0.04
USD	429	Anavex Life Sciences Corp	4	0.02
USD	65	Apellis Pharmaceuticals Inc	3	0.02
USD	159	Arcturus Therapeutics Holdings Inc	3	0.02
USD	123	Arcutis Biotherapeutics Inc	2	0.01
USD	365	Arrowhead Pharmaceuticals Inc	15	0.09
USD	1,022	Atara Biotherapeutics Inc	3	0.02
USD	970	Atea Pharmaceuticals Inc	5	0.03
USD	269	Avidity Biosciences Inc	6	0.04
USD	184	Axsome Therapeutics Inc	14	0.08
USD	208	Beam Therapeutics Inc	8	0.05
USD	420	BioCryst Pharmaceuticals Inc	5	0.03
USD	291	Bluebird Bio Inc	2	0.01
USD	37	Blueprint Medicines Corp	2	0.01
USD	641	Caribou Biosciences Inc	4	0.02
USD	197	Cassava Sciences Inc	6	0.04
USD	61	Celldex Therapeutics Inc	3	0.02
USD	233	Cerevel Therapeutics Holdings Inc	7	0.04
USD	64	Certara Inc	1	0.01
USD	91	Chinook Therapeutics Inc	2	0.01
USD	175	CinCor Pharma Inc	2	0.01
USD	207	Cullinan Oncology Inc	2	0.01
USD	151	Cytokinetics Inc	7	0.04
USD	305	Denali Therapeutics Inc	8	0.05
USD	223	DICE Therapeutics Inc	7	0.04
USD	304	Dynavax Technologies Corp	3	0.02
USD	259	Dyne Therapeutics Inc	3	0.02
USD	102	Editas Medicine Inc	1	0.01
USD	211	Emergent BioSolutions Inc	2	0.01
USD	531	Erasca Inc	2	0.01
USD	215	Exelixis Inc	3	0.02
USD	159	Fate Therapeutics Inc	2	0.01
USD	62	Guardant Health Inc	2	0.01
USD	104	Halozyme Therapeutics Inc	6	0.04
USD	795	Humacyte Inc	2	0.01
USD	201	IGM Biosciences Inc	3	0.02
USD	177	Imago Biosciences Inc	6	0.04
USD	539	Immunovant Inc	10	0.06
USD	97	Inhibrx Inc	2	0.01
USD	2,294	Inovio Pharmaceuticals Inc	4	0.02
USD	93	Insmed Inc	2	0.01
USD	227	Intellia Therapeutics Inc	8	0.05
USD	270	Intra-Cellular Therapies Inc^	14	0.08
USD	102	Ionis Pharmaceuticals Inc	4	0.02
USD	310	Iovance Biotherapeutics Inc	2	0.01
USD	225	iTeos Therapeutics Inc	4	0.02
USD	374	IVERIC bio Inc	8	0.05
USD	27	Karuna Therapeutics Inc	5	0.03
USD	104	Keros Therapeutics Inc	5	0.03
USD	371	Kezar Life Sciences Inc	3	0.02
USD	19	Kodiak Sciences Inc	-	0.00
USD	75	Krystal Biotech Inc	6	0.04
USD	122	Kymera Therapeutics Inc	3	0.02
USD	24	Ligand Pharmaceuticals Inc	2	0.01
USD	72	Maravai LifeSciences Holdings Inc 'A'	1	0.01
USD	350	Mersana Therapeutics Inc	2	0.01
USD	208	Mirati Therapeutics Inc	9	0.05
USD	288	Monte Rosa Therapeutics Inc	2	0.01
USD	73	Myriad Genetics Inc	1	0.01
USD	117	Nektar Therapeutics	-	0.00
USD	1,220	NeoGenomics Inc	11	0.07
USD	404	NGM Biopharmaceuticals Inc	2	0.01
USD	155	Novavax Inc	2	0.01
USD	476	Nurix Therapeutics Inc	5	0.03
USD	1,749	Nuvation Bio Inc	3	0.02
USD	187	Phathom Pharmaceuticals Inc	2	0.01
USD	499	Pliant Therapeutics Inc	10	0.06
USD	501	Point Biopharma Global Inc	4	0.02
USD	1,033	Provention Bio Inc	11	0.07
USD	43	PTC Therapeutics Inc	2	0.01
USD	231	RAPT Therapeutics Inc	5	0.03
USD	509	Recursion Pharmaceuticals Inc 'A'	4	0.02
USD	41	Sage Therapeutics Inc	2	0.01
USD	1,157	Sana Biotechnology Inc	5	0.03
USD	158	Sarepta Therapeutics Inc	20	0.12
USD	168	Scholar Rock Holding Corp	1	0.01
USD	41	SpringWorks Therapeutics Inc	1	0.01
USD	362	Tango Therapeutics Inc	3	0.02
USD	153	TG Therapeutics Inc	2	0.01
USD	36	Twist Bioscience Corp	1	0.01
USD	343	Ultragenyx Pharmaceutical Inc	16	0.10
USD	92	United Therapeutics Corp	26	0.15
USD	200	Vera Therapeutics Inc	4	0.02
USD	133	Veracyte Inc	3	0.02
USD	95	Vericel Corp	2	0.01
USD	601	Veru Inc	3	0.02
USD	300	Verve Therapeutics Inc	6	0.04
USD	332	Vir Biotechnology Inc	8	0.05
USD	237	Viridian Therapeutics Inc	7	0.04
USD	97	Xencor Inc	3	0.02
		Building materials and fixtures		
USD	330	AAON Inc^	25	0.15
USD	406	Armstrong World Industries Inc^	28	0.17
USD	319	AZEK Co Inc	6	0.04
USD	373	Boise Cascade Co	26	0.15

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Building materials and fixtures (cont)		
USD	242	Builders FirstSource Inc	16	0.10
USD	28	Eagle Materials Inc	4	0.02
USD	26	Gibraltar Industries Inc	1	0.01
USD	84	JELD-WEN Holding Inc	1	0.01
USD	377	Louisiana-Pacific Corp	22	0.13
USD	1,130	MDU Resources Group Inc	34	0.20
USD	101	PGT Innovations Inc	2	0.01
USD	34	Simpson Manufacturing Co Inc	3	0.02
USD	190	SPX Technologies Inc	12	0.07
USD	1,609	Summit Materials Inc 'A'^	46	0.27
USD	251	Trex Co Inc	11	0.07
USD	40	UFP Industries Inc	3	0.02
		Chemicals		
USD	26	AdvanSix Inc	1	0.01
USD	58	Ashland Inc	6	0.04
USD	67	Avient Corp	2	0.01
USD	116	Balchem Corp^	14	0.08
USD	54	Cabot Corp	4	0.02
USD	122	Chemours Co	4	0.02
USD	65	Codexis Inc	-	0.00
USD	153	Element Solutions Inc	3	0.02
USD	44	HB Fuller Co	3	0.02
USD	125	Huntsman Corp	4	0.02
USD	32	Ingevity Corp	2	0.01
USD	255	Innospec Inc	26	0.16
USD	171	Koppers Holdings Inc	5	0.03
USD	379	Livent Corp	8	0.05
USD	345	Minerals Technologies Inc	21	0.13
USD	10	Quaker Chemical Corp	2	0.01
USD	254	Rogers Corp	30	0.18
USD	33	Sensient Technologies Corp	2	0.01
USD	235	Stepan Co	25	0.15
USD	391	Valvoline Inc	13	0.08
		Coal		
USD	14	Alpha Metallurgical Resources Inc	2	0.01
		Commercial services		
USD	995	2U Inc	6	0.04
USD	441	Aaron's Co Inc	5	0.03
USD	191	ABM Industries Inc^	9	0.05
USD	687	ADT Inc	6	0.04
USD	80	Alarm.com Holdings Inc	4	0.03
USD	222	AMN Healthcare Services Inc	23	0.14
USD	88	API Group Corp	2	0.01
USD	292	ASGN Inc	24	0.14
USD	133	Avis Budget Group Inc	22	0.13
USD	298	Bright Horizons Family Solutions Inc	19	0.11
USD	46	Brink's Co	2	0.01
USD	95	Carriage Services Inc	3	0.02
USD	96	Chegg Inc	2	0.01
USD	112	CorVel Corp^	16	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 54.18%) (cont)		
		Commercial services (cont)		
USD	407	Cross Country Healthcare Inc^	11	0.07
USD	89	Dun & Bradstreet Holdings Inc	1	0.01
USD	36	Euronet Worldwide Inc	3	0.02
USD	362	European Wax Center Inc 'A'	5	0.03
USD	251	First Advantage Corp	3	0.02
USD	245	FTI Consulting Inc	39	0.23
USD	117	GATX Corp	12	0.07
USD	4	Graham Holdings Co 'B'	2	0.01
USD	40	Grand Canyon Education Inc	4	0.03
USD	446	GXO Logistics Inc^	19	0.11
USD	341	H&R Block Inc	12	0.07
USD	104	Healthcare Services Group Inc	1	0.01
USD	68	HealthEquity Inc	4	0.03
USD	134	Herc Holdings Inc	18	0.11
USD	446	Hertz Global Holdings Inc	7	0.04
USD	118	ICF International Inc	12	0.07
USD	60	John Wiley & Sons Inc 'A'	2	0.01
USD	453	Kelly Services Inc 'A'	8	0.05
USD	269	Korn Ferry	14	0.08
USD	157	LiveRamp Holdings Inc	4	0.02
USD	408	ManpowerGroup Inc	34	0.20
USD	139	Marathon Digital Holdings Inc	1	0.01
USD	12	Medifast Inc	1	0.01
USD	240	Monro Inc	11	0.07
USD	22	Morningstar Inc	5	0.03
USD	185	National Research Corp	7	0.04
USD	235	PROG Holdings Inc	4	0.02
USD	139	Progyny Inc	4	0.02
USD	1,987	R1 RCM Inc	22	0.13
USD	59	Rent-A-Center Inc	1	0.01
USD	129	Riot Blockchain Inc	-	0.00
USD	239	Sabre Corp	2	0.01
USD	237	Service Corp International	16	0.10
USD	46	Shift4 Payments Inc 'A'	3	0.02
USD	123	ShotSpotter Inc	4	0.02
USD	555	Sterling Check Corp	9	0.05
USD	237	Target Hospitality Corp	4	0.02
USD	516	TriNet Group Inc	35	0.21
USD	463	TrueBlue Inc	9	0.05
USD	220	V2X Inc	9	0.05
USD	264	WEX Inc	43	0.26
USD	648	WillScot Mobile Mini Holdings Corp	29	0.17
		Computers		
USD	18	CACI International Inc 'A'	5	0.03
USD	651	DXC Technology Co	17	0.10
USD	90	ExlService Holdings Inc	15	0.09
USD	224	Insight Enterprises Inc	22	0.13
USD	421	KnowBe4 Inc 'A'	10	0.06
USD	136	Kyndryl Holdings Inc	2	0.01
USD	179	Lumentum Holdings Inc	9	0.05
USD	76	Maximus Inc	6	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Computers (cont)		
USD	111	NCR Corp	3	0.02
USD	77	NetScout Systems Inc	2	0.01
USD	453	OneSpan Inc	5	0.03
USD	223	PAR Technology Corp	6	0.04
USD	431	Pure Storage Inc 'A'	12	0.07
USD	42	Qualys Inc	5	0.03
USD	59	Rapid7 Inc	2	0.01
USD	37	Super Micro Computer Inc	3	0.02
USD	119	Tenable Holdings Inc	5	0.03
USD	503	Unisys Corp	3	0.02
USD	180	Varonis Systems Inc	4	0.02
		Cosmetics & personal care		
USD	140	Beauty Health Co	1	0.01
USD	193	Coty Inc 'A'	2	0.01
USD	273	Edgewell Personal Care Co	10	0.06
		Distribution & wholesale		
USD	56	A-Mark Precious Metals Inc	2	0.01
USD	82	Core & Main Inc 'A'	2	0.01
USD	662	IAA Inc	26	0.16
USD	1,204	KAR Auction Services Inc	16	0.10
USD	193	MRC Global Inc	2	0.01
USD	1,581	Resideo Technologies Inc^	26	0.16
USD	370	SiteOne Landscape Supply Inc^	43	0.26
USD	128	Univar Solutions Inc	4	0.02
USD	76	Veritiv Corp	9	0.05
USD	244	WESCO International Inc	31	0.18
		Diversified financial services		
USD	200	Affiliated Managers Group Inc	32	0.19
USD	91	Air Lease Corp	4	0.03
USD	53	Amerant Bancorp Inc	1	0.01
USD	147	Blue Owl Capital Inc	2	0.01
USD	71	Brightsphere Investment Group Inc	1	0.01
USD	59	Cohen & Steers Inc	4	0.02
USD	93	Columbia Financial Inc	2	0.01
USD	64	Cowen Inc 'A'	2	0.01
USD	6	Credit Acceptance Corp	3	0.02
USD	323	Encore Capital Group Inc	15	0.09
USD	34	Evercore Inc 'A'	4	0.03
USD	126	Federal Agricultural Mortgage Corp 'C'	14	0.08
USD	124	Federated Hermes Inc	5	0.03
USD	96	Flywire Corp	2	0.01
USD	43	Focus Financial Partners Inc 'A'	2	0.01
USD	28	Hamilton Lane Inc 'A'	2	0.01
USD	361	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	10	0.06
USD	38	Houlihan Lokey Inc	3	0.02
USD	80	Interactive Brokers Group Inc 'A'	6	0.04
USD	54	Moelis & Co 'A'	2	0.01
USD	224	Mr Cooper Group Inc	9	0.05
USD	134	Navient Corp	2	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 54.18%) (cont)		
		Diversified financial services (cont)		
USD	22	Nelnet Inc 'A'	2	0.01
USD	73	OneMain Holdings Inc	2	0.01
USD	133	PennyMac Financial Services Inc	8	0.05
USD	18	Piper Sandler Cos	2	0.01
USD	26	PJT Partners Inc 'A'	2	0.01
USD	224	PRA Group Inc	8	0.05
USD	699	Radian Group Inc	13	0.08
USD	99	Rocket Cos Inc 'A'	1	0.01
USD	2,071	SLM Corp	34	0.20
USD	412	SoFi Technologies Inc	2	0.01
USD	37	StepStone Group Inc 'A'	1	0.01
USD	53	Virtu Financial Inc 'A'	1	0.01
USD	9	Virtus Investment Partners Inc	2	0.01
		Electrical components & equipment		
USD	345	Acuity Brands Inc^	57	0.34
USD	40	Belden Inc	3	0.02
USD	340	ChargePoint Holdings Inc	3	0.02
USD	18	Encore Wire Corp	3	0.02
USD	51	Energizer Holdings Inc	2	0.01
USD	42	EnerSys	3	0.02
USD	29	Littelfuse Inc	6	0.03
USD	268	Universal Display Corp	29	0.17
		Electricity		
USD	361	Altus Power Inc	2	0.01
USD	20	Ameresco Inc 'A'	1	0.01
USD	871	Avista Corp^	39	0.23
USD	508	Clearway Energy Inc 'A'	15	0.09
USD	770	Clearway Energy Inc 'C'	25	0.15
USD	507	Hawaiian Electric Industries Inc^	21	0.12
USD	264	Ormat Technologies Inc	23	0.14
		Electronics		
USD	32	Advanced Energy Industries Inc	3	0.02
USD	245	Atkore Inc	28	0.17
USD	132	Avnet Inc	6	0.04
USD	400	Badger Meter Inc^	44	0.26
USD	85	Benchmark Electronics Inc	2	0.01
USD	50	Brady Corp 'A'	2	0.01
USD	84	Coherent Corp	3	0.02
USD	355	CTS Corp^	14	0.08
USD	562	Itron Inc	28	0.17
USD	108	Jabil Inc	7	0.04
USD	328	Kimball Electronics Inc	7	0.04
USD	1,110	MicroVision Inc	3	0.02
USD	1,158	Mirion Technologies Inc	8	0.05
USD	687	National Instruments Corp	25	0.15
USD	281	Plexus Corp	29	0.17
USD	38	TD SYNNEX Corp	4	0.02
USD	20	Vicor Corp	1	0.01
USD	111	Vontier Corp	2	0.01
USD	50	Woodward Inc	5	0.03

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Energy - alternate sources		
USD	87	Array Technologies Inc	2	0.01
USD	939	FuelCell Energy Inc	3	0.02
USD	41	Green Plains Inc	1	0.00
USD	252	Montauk Renewables Inc	3	0.02
USD	478	NextEra Energy Partners LP	33	0.20
USD	187	Shoals Technologies Group Inc 'A'	5	0.03
USD	588	Stem Inc	5	0.03
USD	713	Sunnova Energy International Inc	13	0.08
USD	377	SunPower Corp	7	0.04
USD	607	Sunrun Inc	14	0.08
		Engineering & construction		
USD	716	AECOM	61	0.37
USD	44	Arcosa Inc	2	0.01
USD	468	Comfort Systems USA Inc	54	0.32
USD	67	Construction Partners Inc 'A'	2	0.01
USD	24	Dycom Industries Inc	2	0.01
USD	552	EMCOR Group Inc	82	0.49
USD	38	Exponent Inc	4	0.02
USD	57	Frontdoor Inc	1	0.01
USD	844	Great Lakes Dredge & Dock Corp	5	0.03
USD	424	Latham Group Inc	1	0.01
USD	44	MasTec Inc	4	0.02
USD	216	MYR Group Inc	20	0.12
USD	479	Primoris Services Corp	10	0.06
USD	64	Sterling Infrastructure Inc	2	0.01
USD	100	TopBuild Corp	16	0.10
		Entertainment		
USD	871	Accel Entertainment Inc	7	0.04
USD	982	AMC Entertainment Holdings Inc 'A'	4	0.03
USD	24	Churchill Downs Inc	5	0.03
USD	113	Cinemark Holdings Inc	1	0.01
USD	384	DraftKings Inc 'A'	4	0.02
USD	1,212	Everi Holdings Inc	17	0.10
USD	68	Light & Wonder Inc	4	0.02
USD	69	Madison Square Garden Entertainment Corp	3	0.02
USD	70	Marriott Vacations Worldwide Corp	10	0.06
USD	126	Penn Entertainment Inc	4	0.03
USD	23	RCI Hospitality Holdings Inc	2	0.01
USD	56	Red Rock Resorts Inc 'A'	2	0.01
USD	405	SeaWorld Entertainment Inc	22	0.13
		Environmental control		
USD	46	Casella Waste Systems Inc 'A'	4	0.02
USD	48	Clean Harbors Inc	5	0.03
USD	665	Energy Recovery Inc	14	0.08
USD	721	Evoqua Water Technologies Corp^	28	0.17
USD	262	Montrose Environmental Group Inc	12	0.07
USD	56	Stericycle Inc	3	0.02
USD	37	Tetra Tech Inc	5	0.03
		Food		
USD	41	B&G Foods Inc	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 54.18%) (cont)		
		Food (cont)		
USD	39	Beyond Meat Inc	1	0.01
USD	37	Cal-Maine Foods Inc	2	0.01
USD	57	Chefs' Warehouse Inc	2	0.01
USD	650	Flowers Foods Inc^	19	0.11
USD	59	Grocery Outlet Holding Corp	2	0.01
USD	708	Hain Celestial Group Inc	11	0.07
USD	105	Hostess Brands Inc	2	0.01
USD	415	Ingredion Inc	41	0.24
USD	18	J & J Snack Foods Corp	3	0.02
USD	16	Lancaster Colony Corp	3	0.02
USD	71	Simply Good Foods Co	3	0.02
USD	1,445	Sprouts Farmers Market Inc	47	0.28
USD	166	TreeHouse Foods Inc	8	0.05
USD	286	United Natural Foods Inc	11	0.07
USD	1,039	US Foods Holding Corp	35	0.21
		Forest products & paper		
USD	45	Clearwater Paper Corp	2	0.01
		Gas		
USD	167	ONE Gas Inc	13	0.08
USD	1,525	South Jersey Industries Inc	54	0.32
USD	115	Southwest Gas Holdings Inc	7	0.04
		Hand & machine tools		
USD	34	Franklin Electric Co Inc	3	0.02
USD	69	Kennametal Inc	2	0.01
USD	30	Lincoln Electric Holdings Inc	4	0.02
USD	38	MSA Safety Inc	5	0.03
USD	127	Regal Rexnord Corp	15	0.09
		Healthcare products		
USD	70	10X Genomics Inc 'A'	3	0.02
USD	420	Adaptive Biotechnologies Corp	3	0.02
USD	1,052	Alphatec Holdings Inc	13	0.08
USD	246	AngioDynamics Inc	3	0.02
USD	189	Artivion Inc	2	0.01
USD	488	AtriCure Inc	22	0.13
USD	76	Avanos Medical Inc	2	0.01
USD	26	Axonics Inc	2	0.01
USD	54	Azenta Inc	3	0.02
USD	91	BioLife Solutions Inc	2	0.01
USD	533	Bionano Genomics Inc	1	0.01
USD	66	Bruker Corp	4	0.02
USD	522	Cardiovascular Systems Inc	7	0.04
USD	43	CareDx Inc	-	0.00
USD	287	Castle Biosciences Inc^	7	0.04
USD	1,318	Cerus Corp	5	0.03
USD	108	CONMED Corp	10	0.06
USD	40	Cutera Inc	2	0.01
USD	121	Glaukos Corp	5	0.03
USD	200	Haemonetics Corp^	16	0.09
USD	349	Inari Medical Inc	22	0.13
USD	317	Inogen Inc	6	0.04
USD	24	Inspire Medical Systems Inc	6	0.04

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Healthcare products (cont)		
USD	6	Integer Holdings Corp	-	0.00
USD	46	Integra LifeSciences Holdings Corp	3	0.02
USD	78	iRhythm Technologies Inc^	7	0.04
USD	45	Lantheus Holdings Inc	2	0.01
USD	574	Merit Medical Systems Inc	41	0.24
USD	61	Natera Inc	2	0.01
USD	219	Neogen Corp	3	0.02
USD	70	Nevro Corp	3	0.02
USD	37	NuVasive Inc	2	0.01
USD	31	Omnicell Inc	2	0.01
USD	444	OraSure Technologies Inc	2	0.01
USD	273	Orthofix Medical Inc	6	0.04
USD	133	Pacific Biosciences of California Inc	1	0.01
USD	239	Paragon 28 Inc	5	0.03
USD	481	Patterson Cos Inc	13	0.08
USD	160	Penumbra Inc	36	0.21
USD	208	Pulmonx Corp	2	0.01
USD	124	Quidel Corp	11	0.07
USD	120	Shockwave Medical Inc	25	0.15
USD	361	SI-BONE Inc	5	0.03
USD	116	Silk Road Medical Inc	6	0.04
USD	192	STAAR Surgical Co	9	0.05
USD	74	Surmodics Inc	2	0.01
USD	361	Tandem Diabetes Care Inc	16	0.10
USD	219	Treace Medical Concepts Inc	5	0.03
USD	307	Varex Imaging Corp	6	0.04
		Healthcare services		
USD	162	Acadia Healthcare Co Inc	13	0.08
USD	722	Accolade Inc	6	0.04
USD	407	Agiliti Inc	7	0.04
USD	151	agilon health Inc	3	0.02
USD	133	Amedisys Inc	11	0.06
USD	322	Cano Health Inc	1	0.01
USD	10	Chemed Corp	5	0.03
USD	463	Encompass Health Corp	28	0.17
USD	375	Enhabit Inc	5	0.03
USD	204	Fulgent Genetics Inc	6	0.04
USD	2,299	Ginkgo Bioworks Holdings Inc	4	0.02
USD	142	Invitae Corp	-	0.00
USD	200	LHC Group Inc	32	0.19
USD	19	Medpace Holdings Inc	4	0.02
USD	20	ModivCare Inc	2	0.01
USD	877	OPKO Health Inc	1	0.01
USD	194	Pediatrix Medical Group Inc	3	0.02
USD	224	RadNet Inc	4	0.02
USD	97	Select Medical Holdings Corp	2	0.01
USD	1,272	Sema4 Holdings Corp	-	0.00
USD	445	Signify Health Inc 'A'	13	0.08
USD	59	Surgery Partners Inc	2	0.01
USD	415	Syneos Health Inc^	15	0.09
		United States (30 June 2022: 54.18%) (cont)		
		Healthcare services (cont)		
USD	693	Teladoc Health Inc	16	0.09
USD	69	Tenet Healthcare Corp	3	0.02
USD	22	US Physical Therapy Inc	2	0.01
		Home builders		
USD	6	Cavco Industries Inc	1	0.01
USD	325	Century Communities Inc^	16	0.09
USD	18	Installed Building Products Inc	1	0.01
USD	558	KB Home^	18	0.11
USD	166	LCI Industries	15	0.09
USD	36	LGI Homes Inc	3	0.02
USD	34	M/I Homes Inc	2	0.01
USD	35	MDC Holdings Inc	1	0.01
USD	104	Meritage Homes Corp	10	0.06
USD	151	Taylor Morrison Home Corp	5	0.03
USD	76	Toll Brothers Inc	4	0.02
USD	89	Tri Pointe Homes Inc	2	0.01
		Home furnishings		
USD	577	Dolby Laboratories Inc 'A'	41	0.25
USD	343	Ethan Allen Interiors Inc	9	0.05
USD	316	iRobot Corp	15	0.09
USD	689	Leggett & Platt Inc	22	0.13
USD	278	MillerKnoll Inc	6	0.04
USD	196	Sleep Number Corp	5	0.03
USD	453	Sonos Inc	8	0.05
USD	129	Tempur Sealy International Inc	5	0.03
USD	713	Traeger Inc	2	0.01
USD	629	Xperi Inc	5	0.03
		Hotels		
USD	28	Choice Hotels International Inc	3	0.02
USD	984	Hilton Grand Vacations Inc	38	0.23
USD	488	Travel + Leisure Co	18	0.11
USD	300	Wyndham Hotels & Resorts Inc	21	0.12
		Household goods & home construction		
USD	240	ACCO Brands Corp	1	0.01
USD	49	Central Garden & Pet Co 'A'	2	0.01
USD	10	WD-40 Co	2	0.01
		Household products		
USD	119	Tupperware Brands Corp	-	0.00
		Insurance		
USD	51	American Equity Investment Life Holding Co	2	0.01
USD	75	Brighthouse Financial Inc	4	0.02
USD	43	BRP Group Inc 'A'	1	0.01
USD	1,583	CNO Financial Group Inc	36	0.21
USD	485	First American Financial Corp	25	0.15
USD	14	Goosehead Insurance Inc 'A'	1	0.01
USD	50	Hanover Insurance Group Inc	7	0.04
USD	50	Kemper Corp	3	0.02
USD	16	Kinsale Capital Group Inc	4	0.02
USD	105	Lemonade Inc	1	0.01
USD	55	Mercury General Corp	2	0.01
USD	2,733	MGIC Investment Corp	36	0.22

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Insurance (cont)		
USD	87	NMI Holdings Inc 'A'	2	0.01
USD	261	Old Republic International Corp	6	0.04
USD	58	Primerica Inc	8	0.05
USD	72	Reinsurance Group of America Inc	10	0.06
USD	98	Ryan Specialty Holdings Inc	4	0.02
USD	204	Selective Insurance Group Inc	18	0.11
USD	56	Trupanion Inc	3	0.02
USD	127	Unum Group	5	0.03
USD	359	Voya Financial Inc	22	0.13
		Internet		
USD	65	1-800-Flowers.com Inc 'A'	1	0.01
USD	1,075	Allbirds Inc 'A'	3	0.02
USD	55	Bumble Inc 'A'	1	0.01
USD	212	Cargurus Inc	3	0.02
USD	143	Cogent Communications Holdings Inc	8	0.05
USD	92	ePlus Inc	4	0.02
USD	182	Lands' End Inc	1	0.01
USD	388	Liquidity Services Inc	5	0.03
USD	132	Magnite Inc	1	0.01
USD	270	Open Lending Corp 'A'	2	0.01
USD	286	Opendoor Technologies Inc	-	0.00
USD	83	Overstock.com Inc	2	0.01
USD	38	Perficient Inc	3	0.02
USD	45	Q2 Holdings Inc	1	0.00
USD	36	Revolve Group Inc	1	0.01
USD	1,200	Rover Group Inc	4	0.02
USD	22	Shutterstock Inc	1	0.00
USD	521	Sprinklr Inc 'A'	4	0.02
USD	68	TechTarget Inc	3	0.02
USD	85	TripAdvisor Inc	2	0.01
USD	466	Upwork Inc	5	0.03
USD	71	Yelp Inc	2	0.01
USD	36	Ziff Davis Inc	3	0.02
		Investment services		
USD	89	Cannae Holdings Inc	2	0.01
USD	87	Compass Diversified Holdings	1	0.01
		Iron & steel		
USD	131	ATI Inc	4	0.03
USD	47	Carpenter Technology Corp	2	0.01
USD	761	Commercial Metals Co^	37	0.22
USD	300	Reliance Steel & Aluminum Co	60	0.36
USD	341	Schnitzer Steel Industries Inc 'A'	10	0.06
USD	191	United States Steel Corp	5	0.03
		Leisure time		
USD	72	Acushnet Holdings Corp	3	0.02
USD	54	Brunswick Corp	4	0.02
USD	59	Camping World Holdings Inc 'A'	1	0.01
USD	553	F45 Training Holdings Inc	2	0.01
USD	1,200	Harley-Davidson Inc	50	0.30
USD	180	Malibu Boats Inc 'A'	10	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 54.18%) (cont)		
		Leisure time (cont)		
USD	203	Peloton Interactive Inc 'A'	2	0.01
USD	438	Planet Fitness Inc 'A'	34	0.20
USD	40	Polaris Inc	4	0.02
USD	1,576	Topgolf Callaway Brands Corp^	31	0.19
USD	1,162	Virgin Galactic Holdings Inc	4	0.02
USD	508	YETI Holdings Inc	21	0.13
		Machinery - diversified		
USD	108	AGCO Corp	15	0.09
USD	20	Alamo Group Inc	3	0.02
USD	124	Altra Industrial Motion Corp	7	0.04
USD	30	Applied Industrial Technologies Inc	4	0.02
USD	427	Cactus Inc 'A'^	22	0.13
USD	115	Chart Industries Inc	13	0.08
USD	61	Crane Holdings Co	6	0.04
USD	69	Enovis Corp	4	0.02
USD	31	Esab Corp	1	0.01
USD	152	Flowserve Corp^	5	0.03
USD	255	Graco Inc	17	0.10
USD	12	Kadant Inc	2	0.01
USD	93	Lindsay Corp	15	0.09
USD	36	Middleby Corp	5	0.03
USD	1,997	Mueller Water Products Inc 'A'	22	0.13
USD	266	Tennant Co	16	0.10
USD	538	Toro Co	61	0.37
USD	371	Watts Water Technologies Inc 'A'	54	0.32
USD	159	Zurn Elkay Water Solutions Corp	3	0.02
		Machinery, construction & mining		
USD	26	Astec Industries Inc	1	0.01
USD	444	Bloom Energy Corp 'A'	9	0.05
USD	56	Terex Corp	2	0.01
USD	316	Vertiv Holdings Co	4	0.03
		Media		
USD	144	Altice USA Inc 'A'	1	0.01
USD	76	AMC Networks Inc 'A'	1	0.01
USD	33	Cable One Inc	24	0.14
USD	718	EW Scripps Co 'A'	9	0.05
USD	330	Gray Television Inc	4	0.02
USD	1,115	iHeartMedia Inc 'A'	7	0.04
USD	156	New York Times Co 'A'	5	0.03
USD	30	Nexstar Media Group Inc	5	0.03
USD	1,048	TEGNA Inc	22	0.13
USD	556	WideOpenWest Inc	5	0.03
USD	40	World Wrestling Entertainment Inc 'A'	3	0.02
		Metal fabricate/ hardware		
USD	335	Advanced Drainage Systems Inc^	27	0.16
USD	252	AZZ Inc	10	0.06
USD	59	Helios Technologies Inc	3	0.02
USD	52	Mueller Industries Inc	3	0.02
USD	70	Proto Labs Inc	2	0.01
USD	22	RBC Bearings Inc	5	0.03
USD	230	Ryerson Holding Corp	7	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Metal fabricate/ hardware (cont)		
USD	16	Valmont Industries Inc	5	0.03
USD	32	Worthington Industries Inc	2	0.01
		Mining		
USD	66	Arconic Corp	2	0.01
USD	198	Compass Minerals International Inc	8	0.05
USD	395	Hecla Mining Co	2	0.01
USD	96	MP Materials Corp	2	0.01
USD	9	Piedmont Lithium Inc	-	0.00
USD	620	Royal Gold Inc	70	0.42
USD	524	Uranium Energy Corp	2	0.01
		Miscellaneous manufacturers		
USD	298	Axon Enterprise Inc	49	0.29
USD	53	EnPro Industries Inc	6	0.04
USD	178	ESCO Technologies Inc	16	0.09
USD	50	Federal Signal Corp	2	0.01
USD	68	Hillenbrand Inc	3	0.02
USD	106	John Bean Technologies Corp	10	0.06
USD	18	Materion Corp	1	0.01
USD	148	Myers Industries Inc	3	0.02
USD	61	Trinity Industries Inc	2	0.01
		Office & business equipment		
USD	51	HNI Corp	1	0.01
USD	1,488	Xerox Holdings Corp^	22	0.13
		Oil & gas		
USD	59	CVR Energy Inc	2	0.01
USD	83	Denbury Inc	7	0.04
USD	61	Helmerich & Payne Inc	3	0.02
USD	6,223	Kosmos Energy Ltd	39	0.23
USD	85	Par Pacific Holdings Inc	2	0.01
USD	413	Patterson-UTI Energy Inc	7	0.04
USD	68	PBF Energy Inc 'A'	3	0.02
USD	570	Talos Energy Inc	11	0.07
USD	254	Viper Energy Partners LP	8	0.05
		Oil & gas services		
USD	515	Archrock Inc	4	0.02
USD	807	ChampionX Corp	23	0.14
USD	97	DMC Global Inc	2	0.01
USD	471	Dril-Quip Inc	13	0.08
USD	1,531	NOV Inc	32	0.19
USD	838	Oceaneering International Inc	15	0.09
		Packaging & containers		
USD	240	AptarGroup Inc^	27	0.16
USD	86	Berry Global Group Inc	5	0.03
USD	997	Graphic Packaging Holding Co	22	0.13
USD	101	Greif Inc 'A'	7	0.04
USD	162	Matthews International Corp 'A'	5	0.03
USD	129	O-I Glass Inc	2	0.02
		Pharmaceuticals		
USD	584	Aclaris Therapeutics Inc	9	0.05
USD	124	AdaptHealth Corp	2	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 54.18%) (cont)		
		Pharmaceuticals (cont)		
USD	91	Agios Pharmaceuticals Inc	3	0.02
USD	743	Alector Inc	7	0.04
USD	63	Amphastar Pharmaceuticals Inc	2	0.01
USD	238	Arvinas Inc	8	0.05
USD	1,220	Beachbody Co Inc	1	0.01
USD	103	BellRing Brands Inc	3	0.02
USD	222	Bioxcel Therapeutics Inc	5	0.03
USD	137	Catalyst Pharmaceuticals Inc	2	0.01
USD	221	Collegium Pharmaceutical Inc	5	0.03
USD	87	Corcept Therapeutics Inc	2	0.01
USD	471	Fulcrum Therapeutics Inc	3	0.02
USD	126	Heska Corp	8	0.05
USD	471	Ocugen Inc	1	0.01
USD	14	Omniab Inc 12.5 Earnout*	-	0.00
USD	14	Omniab Inc 15.00 Earnout*	-	0.00
USD	91	Option Care Health Inc	3	0.02
USD	187	Organon & Co	5	0.03
USD	540	Owens & Minor Inc^	10	0.06
USD	77	Pacira BioSciences Inc	3	0.02
USD	1,035	Premier Inc 'A'	36	0.21
USD	69	Prestige Consumer Healthcare Inc	4	0.02
USD	125	Prometheus Biosciences Inc	14	0.08
USD	217	Reata Pharmaceuticals Inc 'A'	8	0.05
USD	525	Revance Therapeutics Inc	10	0.06
USD	207	Rhythm Pharmaceuticals Inc	6	0.04
USD	1,042	Senseonics Holdings Inc	1	0.01
USD	999	Tilray Brands Inc	3	0.02
USD	294	Tricida Inc^	-	0.00
USD	290	Vaxcyte Inc	14	0.08
		Pipelines		
USD	1,831	Antero Midstream Corp^	20	0.12
USD	1,379	DTE Midstream LLC	76	0.46
USD	1,104	EnLink Midstream LLC	14	0.08
USD	1,712	Equitrans Midstream Corp	11	0.07
USD	260	Kinetik Holdings Inc	9	0.05
USD	222	New Fortress Energy Inc	9	0.05
		Real estate investment & services		
USD	1,500	Anywhere Real Estate Inc	10	0.06
USD	217	eXp World Holdings Inc	2	0.01
USD	293	Howard Hughes Corp^	22	0.13
USD	220	Jones Lang LaSalle Inc^	35	0.21
USD	308	McGrath RentCorp	31	0.18
USD	161	Newmark Group Inc 'A'	1	0.01
USD	830	Radius Global Infrastructure Inc 'A'	10	0.06
USD	70	Redfin Corp	-	0.00
		Real estate investment trusts		
USD	406	AGNC Investment Corp (REIT)	4	0.02
USD	68	Agree Realty Corp (REIT)	5	0.03
USD	71	American Assets Trust Inc (REIT)	2	0.01
USD	158	Americold Realty Trust Inc (REIT)	4	0.02
USD	183	Apartment Income Corp (REIT)	6	0.04

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Real estate investment trusts (cont)		
USD	138	Apollo Commercial Real Estate Finance Inc (REIT)	1	0.01
USD	200	Apple Hospitality Inc (REIT)	3	0.02
USD	151	Blackstone Mortgage Trust Inc (REIT) 'A'	3	0.02
USD	2,198	Brandywine Realty Trust (REIT)	13	0.08
USD	1,665	Brixmor Property Group Inc (REIT)	38	0.23
USD	178	Broadstone Net Lease Inc (REIT)	3	0.02
USD	203	CareTrust Inc (REIT)	4	0.02
USD	44	Centerspace (REIT)	3	0.02
USD	135	Chimera Investment Corp (REIT)	1	0.01
USD	1,642	Corporate Office Properties Trust (REIT)	43	0.26
USD	117	Cousins Properties Inc (REIT)	3	0.02
USD	149	CubeSmart (REIT)	6	0.04
USD	1,205	Douglas Emmett Inc (REIT)	19	0.11
USD	34	EastGroup Properties Inc (REIT)	5	0.03
USD	565	Elme Communities (REIT)^	10	0.06
USD	301	Empire State Realty Trust Inc (REIT) 'A'	2	0.01
USD	85	EPR Properties (REIT)	3	0.02
USD	99	Equity Commonwealth (REIT)	2	0.01
USD	295	Essential Properties Realty Trust Inc (REIT)	7	0.04
USD	211	Federal Realty Investment Trust (REIT)	21	0.12
USD	120	First Industrial Realty Trust Inc (REIT)	6	0.04
USD	136	Highwoods Properties Inc (REIT)	4	0.02
USD	500	Hudson Pacific Properties Inc (REIT)	5	0.03
USD	22	Innovative Industrial Properties Inc (REIT)	2	0.01
USD	370	iStar Inc (REIT)	3	0.02
USD	1,139	JBG SMITH Properties (REIT)	22	0.13
USD	539	Kilroy Realty Corp (REIT)	21	0.12
USD	267	Kite Realty Group Trust (REIT)	6	0.03
USD	56	Lamar Advertising Co (REIT) 'A'	5	0.03
USD	62	Life Storage Inc (REIT)	6	0.04
USD	498	Macerich Co (REIT)	6	0.03
USD	287	MFA Financial Inc (REIT)	3	0.02
USD	51	National Health Investors Inc (REIT)	3	0.02
USD	91	National Storage Affiliates Trust (REIT)	3	0.02
USD	72	NexPoint Residential Trust Inc (REIT)	3	0.02
USD	153	Omega Healthcare Investors Inc (REIT)	4	0.02
USD	343	Outfront Media Inc (REIT)	6	0.04
USD	156	Paramount Group Inc (REIT)	1	0.01
USD	185	Park Hotels & Resorts Inc (REIT)	2	0.01
USD	114	Pebblebrook Hotel Trust (REIT)	1	0.01
USD	934	Physicians Realty Trust (REIT)	13	0.08
USD	287	Piedmont Office Realty Trust Inc (REIT) 'A'	3	0.02
USD	282	PotlatchDeltic Corp (REIT)^	12	0.07
USD	165	Rayonier Inc (REIT)	5	0.03
USD	537	Retail Opportunity Investments Corp (REIT)	8	0.05
USD	121	Rexford Industrial Realty Inc (REIT)	7	0.04
USD	271	Rithm Capital Corp (REIT)	2	0.01
USD	163	RLJ Lodging Trust (REIT)	2	0.01
USD	46	Ryman Hospitality Properties Inc (REIT)	4	0.02
USD	157	Sabra Health Care Inc (REIT)	2	0.01
USD	28	Safehold Inc (REIT)	1	0.01
USD	160	SITE Centers Corp (REIT)	2	0.01
USD	111	STAG Industrial Inc (REIT)	4	0.02
USD	251	Starwood Property Trust Inc (REIT)	5	0.03
USD	219	STORE Capital Corp (REIT)	7	0.04
USD	159	Sunstone Hotel Investors Inc (REIT)	2	0.01
USD	184	Tanger Factory Outlet Centers Inc (REIT)	3	0.02
USD	53	Terreno Realty Corp (REIT)	3	0.02
USD	3,395	Uniti Group Inc (REIT)	19	0.11
USD	139	Urban Edge Properties (REIT)	2	0.01
USD	92	Veris Residential Inc (REIT)	1	0.01
USD	352	Xenia Hotels & Resorts Inc (REIT)	5	0.03
		Retail		
USD	55	Abercrombie & Fitch Co 'A'	1	0.01
USD	123	American Eagle Outfitters Inc	2	0.01
USD	76	America's Car-Mart Inc	5	0.03
USD	16	Asbury Automotive Group Inc	3	0.02
USD	34	AutoNation Inc	4	0.02
USD	85	Beacon Roofing Supply Inc	4	0.02
USD	103	Big Lots Inc	1	0.01
USD	190	BJ's Wholesale Club Holdings Inc	13	0.08
USD	26	BlueLinx Holdings Inc	2	0.01
USD	28	Boot Barn Holdings Inc	2	0.01
USD	402	Brinker International Inc	13	0.08
USD	67	Caleres Inc	1	0.01
USD	43	Cheesecake Factory Inc	1	0.01
USD	609	Chico's FAS Inc	3	0.02
USD	2,390	Clean Energy Fuels Corp	12	0.07
USD	31	Cracker Barrel Old Country Store Inc	3	0.02
USD	194	Dick's Sporting Goods Inc	23	0.14
USD	32	FirstCash Holdings Inc	3	0.02
USD	104	Five Below Inc	18	0.11
USD	84	Floor & Decor Holdings Inc 'A'	6	0.04
USD	437	Foot Locker Inc^	17	0.10
USD	173	Franchise Group Inc	4	0.02
USD	347	Freshpet Inc	18	0.11
USD	687	GameStop Corp 'A'^	13	0.08
USD	1,651	Gap Inc	19	0.11
USD	118	Genesco Inc	5	0.03
USD	256	GMS Inc^	13	0.08
USD	125	Group 1 Automotive Inc	23	0.14
USD	160	Hibbett Inc	11	0.06
USD	367	Kohl's Corp	9	0.05
USD	1,506	Leslie's Inc	18	0.11
USD	82	Lithia Motors Inc	17	0.10
USD	1,189	Macy's Inc	25	0.15
USD	201	MarineMax Inc	6	0.04
USD	210	Movado Group Inc	7	0.04
USD	387	National Vision Holdings Inc	15	0.09
USD	557	Nordstrom Inc	9	0.05
USD	92	Nu Skin Enterprises Inc 'A'	4	0.02

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Retail (cont)		
USD	101	ODP Corp	5	0.03
USD	43	Ollie's Bargain Outlet Holdings Inc	2	0.01
USD	48	Papa John's International Inc	4	0.02
USD	26	Penske Automotive Group Inc	3	0.02
USD	172	Petco Health & Wellness Co Inc	2	0.01
USD	100	PriceSmart Inc	6	0.04
USD	238	Qurate Retail Inc 'A'	-	0.00
USD	12	RH	3	0.02
USD	83	Rush Enterprises Inc 'A'	4	0.02
USD	716	Sally Beauty Holdings Inc	9	0.05
USD	29	Shake Shack Inc 'A'	1	0.01
USD	50	Texas Roadhouse Inc	5	0.03
USD	184	Victoria's Secret & Co	7	0.04
USD	148	Wendy's Co	3	0.02
USD	382	Williams-Sonoma Inc^	44	0.26
USD	62	Wingstop Inc	9	0.05
USD	71	World Fuel Services Corp	2	0.01
		Savings & loans		
USD	53	Axos Financial Inc	2	0.01
USD	428	New York Community Bancorp Inc	4	0.02
USD	87	OceanFirst Financial Corp	2	0.01
USD	186	TFS Financial Corp	3	0.02
USD	99	Washington Federal Inc	3	0.02
USD	67	Waterstone Financial Inc	1	0.01
		Semiconductors		
USD	122	ACM Research Inc 'A'	1	0.01
USD	48	Allegro MicroSystems Inc	1	0.01
USD	102	Amkor Technology Inc	3	0.02
USD	36	Axcelis Technologies Inc	3	0.02
USD	459	Cirrus Logic Inc	34	0.20
USD	57	Cohu Inc	2	0.01
USD	36	Diodes Inc	3	0.02
USD	150	FormFactor Inc	3	0.02
USD	18	Impinj Inc	2	0.01
USD	28	IPG Photonics Corp	3	0.02
USD	420	Kulicke & Soffa Industries Inc	19	0.11
USD	352	Lattice Semiconductor Corp	23	0.14
USD	46	MACOM Technology Solutions Holdings Inc	3	0.02
USD	54	MaxLinear Inc	2	0.01
USD	38	MKS Instruments Inc	3	0.02
USD	339	Onto Innovation Inc	23	0.14
USD	46	Power Integrations Inc	3	0.02
USD	108	Rambus Inc	4	0.02
USD	45	Semtech Corp	1	0.00
USD	40	Silicon Laboratories Inc	5	0.03
USD	30	SiTime Corp	3	0.02
USD	116	Synaptics Inc	11	0.06
USD	84	Ultra Clean Holdings Inc	3	0.02
USD	667	Veeco Instruments Inc	12	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 54.18%) (cont)		
		Software		
USD	365	1Life Healthcare Inc	6	0.04
USD	80	8x8 Inc	-	0.00
USD	1,402	ACI Worldwide Inc	32	0.19
USD	238	ACV Auctions Inc 'A'	2	0.01
USD	87	Adeia Inc	1	0.01
USD	40	Agilysys Inc	3	0.02
USD	124	Alignment Healthcare Inc	1	0.01
USD	252	Altair Engineering Inc 'A'	11	0.06
USD	54	Alteryx Inc 'A'	3	0.02
USD	128	Amplitude Inc 'A'	2	0.01
USD	15	Apollo Medical Holdings Inc	-	0.00
USD	33	Appfolio Inc 'A'	3	0.02
USD	48	Appian Corp 'A'	2	0.01
USD	233	Asana Inc 'A'	3	0.02
USD	79	Avid Technology Inc	2	0.01
USD	339	Bandwidth Inc 'A'	8	0.05
USD	143	BigCommerce Holdings Inc	1	0.01
USD	68	Blackbaud Inc	4	0.02
USD	319	Blackline Inc^	21	0.12
USD	1,013	Box Inc 'A'^	32	0.19
USD	43	Braze Inc 'A'	1	0.01
USD	768	Cardlytics Inc	4	0.02
USD	401	Cerence Inc	7	0.04
USD	77	Clear Secure Inc 'A'	2	0.01
USD	149	CommVault Systems Inc	9	0.05
USD	126	Concentrix Corp	17	0.10
USD	146	Coupa Software Inc	12	0.07
USD	445	CSG Systems International Inc	25	0.15
USD	183	Digital Turbine Inc	3	0.02
USD	43	DigitalOcean Holdings Inc	1	0.01
USD	71	Domo Inc 'B'	1	0.01
USD	375	Donnelley Financial Solutions Inc	15	0.09
USD	582	DoubleVerify Holdings Inc	13	0.08
USD	1,212	E2open Parent Holdings Inc	7	0.04
USD	5	Envestnet Inc	-	0.00
USD	68	Everbridge Inc	2	0.01
USD	138	Fastly Inc 'A'	1	0.01
USD	262	Five9 Inc	18	0.11
USD	80	Gitlab Inc 'A'	4	0.02
USD	184	Guidewire Software Inc	12	0.07
USD	48	Health Catalyst Inc	1	0.01
USD	157	HireRight Holdings Corp	2	0.01
USD	173	Intapp Inc	4	0.02
USD	408	IonQ Inc	1	0.01
USD	465	Jamf Holding Corp	10	0.06
USD	155	LivePerson Inc	2	0.01
USD	124	Manhattan Associates Inc	15	0.09
USD	12	MicroStrategy Inc 'A'	2	0.01
USD	435	Model N Inc	18	0.11
USD	595	N-able Inc	6	0.04
USD	296	nCino Inc	8	0.05

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.52%) (cont)		
		United States (30 June 2022: 54.18%) (cont)		
		Software (cont)		
USD	364	New Relic Inc	21	0.12
USD	147	NextGen Healthcare Inc	3	0.02
USD	275	Nutanix Inc 'A'	7	0.04
USD	248	Olo Inc 'A'	2	0.01
USD	177	Outset Medical Inc	5	0.03
USD	230	PagerDuty Inc	6	0.04
USD	29	Pegasystems Inc	1	0.01
USD	44	Phreesia Inc	1	0.01
USD	521	Privia Health Group Inc	12	0.07
USD	574	Progress Software Corp	29	0.17
USD	446	PROS Holdings Inc	11	0.06
USD	375	Rackspace Technology Inc	1	0.01
USD	404	RingCentral Inc 'A'	14	0.08
USD	923	Skillsoft Corp	1	0.01
USD	127	Smartsheet Inc 'A'	5	0.03
USD	157	Sprout Social Inc 'A'	9	0.05
USD	195	SPS Commerce Inc^	25	0.15
USD	591	Teradata Corp	20	0.12
USD	53	Verint Systems Inc	2	0.01
USD	395	Workiva Inc	33	0.20
USD	686	Zuora Inc 'A'	4	0.02
		Telecommunications		
USD	137	A10 Networks Inc	2	0.01
USD	226	ADTRAN Holdings Inc	4	0.02
USD	55	Anterix Inc	2	0.01
USD	200	Calix Inc	14	0.08
USD	461	Ciena Corp	24	0.14
USD	15	Clearfield Inc	1	0.01
USD	1,379	CommScope Holding Co Inc	10	0.06
USD	501	Cyxtera Technologies Inc	1	0.01
USD	134	DigitalBridge Group Inc	1	0.01
USD	2,475	Globalstar Inc	3	0.02
USD	227	Gogo Inc	3	0.02
USD	1,362	Harmonic Inc^	18	0.11
USD	2,183	Infinera Corp	15	0.09
USD	34	InterDigital Inc	2	0.01
USD	757	Iridium Communications Inc	39	0.23
USD	861	Maxar Technologies Inc^	45	0.27
USD	1,206	Ribbon Communications Inc	3	0.02
USD	201	Viavi Solutions Inc	2	0.01
		Textile		
USD	12	UniFirst Corp	2	0.01
		Toys		
USD	707	Mattel Inc	13	0.08
		Transportation		
USD	212	ArcBest Corp^	15	0.09
USD	20	Atlas Air Worldwide Holdings Inc	2	0.01
USD	218	CryoPort Inc	4	0.02
USD	28	Forward Air Corp	3	0.02
USD	34	Hub Group Inc 'A'	3	0.02
		United States (30 June 2022: 54.18%) (cont)		
		Transportation (cont)		
USD	296	Landstar System Inc	48	0.29
USD	424	Ryder System Inc	35	0.21
USD	94	Saia Inc	20	0.12
USD	61	Schneider National Inc 'B'	1	0.01
USD	714	Werner Enterprises Inc	29	0.17
		Water		
USD	167	American States Water Co	15	0.09
USD	42	California Water Service Group	3	0.02
		Total United States	**9,040**	**54.08**
		Total equities	**16,538**	**98.93**
		Rights (30 June 2022: 0.00%)		
		American Samoa (30 June 2022: 0.00%)		
EUR	11	S IMMO AG*	-	0.00
		Total American Samoa	**-**	**0.00**
		Total rights	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.01)%)			
		Futures contracts (30 June 2022: (0.01)%)			
USD	1	E-mini Russell 2000 Index Futures March 2023	92	(3)	(0.02)
EUR	4	Stoxx Europe Small 20 Index Futures March 2023	64	(1)	0.00
		Total unrealised losses on futures contracts		**(4)**	**(0.02)**
		Total financial derivative instruments		**(4)**	**(0.02)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**16,534**	**98.91**
	Cash†	**130**	**0.78**
	Other net assets	**53**	**0.31**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**16,717**	**100.00**

†Cash holdings of USD113,876 are held with State Street Bank and Trust Company. USD16,053 is held as security for futures contracts with BofA Securities Inc.
^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 period 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 (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 December 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	16,538	98.60
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	235	1.40
Total current assets	**16,773**	**100.00**

iSHARES MSCI WORLD SMALL CAP UCITS ETF
As at 31 December 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 2022: 99.51%)				
		Equities (30 June 2022: 99.51%)		
		Australia (30 June 2022: 3.55%)		
		Advertising		
AUD	294,179	oOh!media Ltd^	256	0.01
		Agriculture		
AUD	164,693	Costa Group Holdings Ltd^	307	0.01
AUD	78,305	Elders Ltd^	538	0.02
AUD	100,845	Inghams Group Ltd^	196	0.01
AUD	32,558	Select Harvests Ltd^	86	0.01
		Auto parts & equipment		
AUD	24,849	ARB Corp Ltd^	432	0.02
AUD	59,458	GUD Holdings Ltd^	306	0.01
		Banks		
AUD	254,609	Bank of Queensland Ltd^	1,191	0.05
AUD	224,160	Bendigo & Adelaide Bank Ltd^	1,491	0.06
AUD	188,651	Link Administration Holdings Ltd^	253	0.01
		Biotechnology		
AUD	3,056,741	Imugene Ltd	301	0.01
AUD	244,095	Mesoblast Ltd^	144	0.01
AUD	69,980	Telix Pharmaceuticals Ltd	345	0.01
		Building materials and fixtures		
AUD	164,020	Adbri Ltd	184	0.01
AUD	130,261	Boral Ltd^	255	0.01
AUD	53,633	Brickworks Ltd^	806	0.04
AUD	173,572	CSR Ltd^	555	0.02
		Chemicals		
AUD	168,241	Nufarm Ltd^	699	0.03
		Coal		
AUD	207,797	New Hope Corp Ltd	896	0.04
AUD	343,167	Whitehaven Coal Ltd	2,192	0.09
		Commercial services		
AUD	513,112	Atlas Arteria Ltd	2,300	0.10
AUD	29,658	Credit Corp Group Ltd^	378	0.02
AUD	495,019	G8 Education Ltd^	371	0.01
AUD	45,557	InvoCare Ltd^	341	0.01
AUD	71,504	IPH Ltd	423	0.02
AUD	45,665	SmartGroup Corp Ltd	158	0.01
AUD	129,428	Worley Ltd^	1,317	0.05
AUD	454,230	Zip Co Ltd^	157	0.01
		Computers		
AUD	88,157	Data#3 Ltd	405	0.02
		Distribution & wholesale		
AUD	123,538	Accent Group Ltd	141	0.00
AUD	47,685	Seven Group Holdings Ltd^	678	0.03
		Diversified financial services		
AUD	1,310,028	AMP Ltd^	1,168	0.05
AUD	163,211	Centuria Capital Group^	189	0.01
AUD	233,304	Helia Group Ltd^	435	0.02
AUD	207,621	Insignia Financial Ltd^	472	0.02
AUD	50,053	Magellan Financial Group Ltd	303	0.01
		Australia (30 June 2022: 3.55%) (cont)		
		Diversified financial services (cont)		
AUD	21,511	McMillan Shakespeare Ltd^	196	0.01
AUD	61,649	Netwealth Group Ltd^	506	0.02
AUD	91,349	Omni Bridgeway Ltd^	224	0.01
AUD	101,122	Pendal Group Ltd^	344	0.01
AUD	16,157	Perpetual Ltd^	270	0.01
AUD	81,102	Pinnacle Investment Management Group Ltd^	480	0.02
AUD	112,405	Platinum Asset Management Ltd	136	0.01
AUD	109,759	Tyro Payments Ltd	105	0.00
		Electrical components & equipment		
AUD	101,222	Novonix Ltd^	101	0.00
		Electricity		
AUD	223,708	AGL Energy Ltd^	1,224	0.05
		Electronics		
AUD	40,677	Altium Ltd	968	0.04
AUD	671,213	BrainChip Holdings Ltd^	339	0.01
		Engineering & construction		
AUD	203,174	Downer EDI Ltd	511	0.02
AUD	32,849	Monadelphous Group Ltd^	298	0.01
		Entertainment		
AUD	60,584	PointsBet Holdings Ltd^	61	0.00
AUD	766,471	Tabcorp Holdings Ltd^	559	0.03
		Environmental control		
AUD	698,296	Cleanaway Waste Management Ltd^	1,245	0.05
		Food		
AUD	157,495	Bega Cheese Ltd^	414	0.02
AUD	84,175	GrainCorp Ltd 'A'^	424	0.02
AUD	318,359	Metcash Ltd^	859	0.03
AUD	226,686	United Malt Grp Ltd^	534	0.02
		Healthcare products		
AUD	57,061	Ansell Ltd^	1,093	0.05
AUD	88,639	Nanosonics Ltd^	258	0.01
		Healthcare services		
AUD	189,370	Healius Ltd^	394	0.02
		Holding companies - diversified operations		
AUD	32,728	EVT Ltd^	283	0.01
AUD	90,360	Kelsian Group Ltd^	352	0.02
		Home builders		
AUD	31,863	Lifestyle Communities Ltd^	412	0.02
		Hotels		
AUD	299,085	Star Entertainment Grp Ltd^	359	0.01
		Household products		
AUD	31,751	Breville Group Ltd^	395	0.02
		Insurance		
AUD	37,791	AUB Group Ltd	578	0.02
AUD	214,282	Challenger Ltd	1,107	0.05
AUD	156,604	nib holdings Ltd	823	0.03
AUD	384,360	Steadfast Group Ltd^	1,426	0.06
		Internet		
AUD	121,810	carsales.com Ltd^	1,715	0.07
AUD	94,598	Domain Holdings Australia Ltd^	174	0.01
AUD	62,060	IRESS Ltd	402	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Australia (30 June 2022: 3.55%) (cont)		
		Internet (cont)		
AUD	36,275	Jumbo Interactive Ltd	344	0.01
AUD	36,059	Temple & Webster Group Ltd^	113	0.00
AUD	146,906	Webjet Ltd^	615	0.03
		Iron & steel		
AUD	135,852	Champion Iron Ltd^	673	0.03
		Leisure time		
AUD	37,868	Corporate Travel Management Ltd^	379	0.02
AUD	48,771	Flight Centre Travel Group Ltd^	479	0.02
		Marine transportation		
AUD	119,416	Austal Ltd^	168	0.01
		Media		
AUD	569,939	Nine Entertainment Co Holdings Ltd^	711	0.03
		Metal fabricate/ hardware		
AUD	278,974	Reliance Worldwide Corp Ltd^	560	0.03
AUD	61,471	Sims Ltd^	546	0.02
		Mining		
AUD	245,967	Allkem Ltd	1,875	0.08
AUD	856,281	Alumina Ltd^	883	0.04
AUD	1,167,110	AVZ Minerals Ltd*	507	0.02
AUD	360,741	Bellevue Gold Ltd^	276	0.01
AUD	131,353	Chalice Mining Ltd^	561	0.02
AUD	731,633	Core Lithium Ltd	509	0.02
AUD	435,105	De Grey Mining Ltd^	379	0.02
AUD	147,361	Deterra Royalties Ltd^	458	0.02
AUD	719,465	Evolution Mining Ltd^	1,454	0.06
AUD	483,488	Firefinch Ltd^/*	56	0.00
AUD	563,027	Gold Road Resources Ltd^	645	0.03
AUD	147,034	Iluka Resources Ltd^	950	0.04
AUD	454,312	Lake Resources NL	247	0.01
AUD	348,707	Leo Lithium Ltd	115	0.00
AUD	730,841	Liontown Resources Ltd^	654	0.03
AUD	317,434	Lynas Rare Earths Ltd^	1,690	0.07
AUD	650,978	Nickel Industries Ltd^	428	0.02
AUD	223,970	NRW Holdings Ltd	427	0.02
AUD	118,577	OZ Minerals Ltd	2,244	0.09
AUD	888,505	Paladin Energy Ltd^	422	0.02
AUD	221,415	Perenti Ltd^	197	0.01
AUD	544,694	Perseus Mining Ltd	779	0.03
AUD	284,059	Ramelius Resources Ltd^	179	0.01
AUD	232,147	Regis Resources Ltd^	324	0.01
AUD	142,996	Sandfire Resources Ltd^	528	0.02
AUD	2,275,165	Sayona Mining Ltd^	293	0.01
AUD	327,869	Silver Lake Resources Ltd^	264	0.01
AUD	278,730	Syrah Resources Ltd	389	0.02
AUD	531,223	West African Resources Ltd	423	0.02
		Miscellaneous manufacturers		
AUD	163,906	ALS Ltd^	1,359	0.06
AUD	244,624	GWA Group Ltd	340	0.01
AUD	677,535	Incitec Pivot Ltd	1,728	0.07
		Oil & gas		
AUD	584,009	Beach Energy Ltd	632	0.03
		Packaging & containers		
AUD	330,013	Orora Ltd	647	0.03
		Pharmaceuticals		
AUD	4,503	Blackmores Ltd^	220	0.01
AUD	12,783	Clinuvel Pharmaceuticals Ltd^	188	0.01
AUD	549,733	Mayne Pharma Group Ltd^	75	0.00
AUD	209,925	PolyNovo Ltd^	288	0.01
AUD	358,921	Sigma Healthcare Ltd^	148	0.01
		Real estate investment & services		
AUD	75,154	PEXA Group Ltd	609	0.03
		Real estate investment trusts		
AUD	181,955	Abacus Property Group (REIT)	325	0.01
AUD	139,189	Arena REIT (REIT)	361	0.02
AUD	180,566	BWP Trust (REIT)^	479	0.02
AUD	310,934	Centuria Industrial REIT (REIT)^	658	0.03
AUD	275,480	Centuria Office REIT (REIT)	286	0.01
AUD	174,919	Charter Hall Group (REIT)^	1,421	0.06
AUD	245,722	Charter Hall Long Wale REIT (REIT)^	738	0.03
AUD	136,558	Charter Hall Retail REIT (REIT)	355	0.02
AUD	754,484	Cromwell Property Group (REIT)^	343	0.01
AUD	165,460	Growthpoint Properties Australia Ltd (REIT)	334	0.01
AUD	616,274	HomeCo Daily Needs REIT (REIT)	537	0.02
AUD	196,497	Ingenia Communities Group (REIT)	596	0.03
AUD	361,806	National Storage REIT (REIT)^	569	0.02
AUD	400,022	Region RE Ltd (REIT)	735	0.03
AUD	237,356	Rural Funds Group (REIT)	388	0.02
AUD	249,768	Waypoint Ltd (REIT)	466	0.02
		Retail		
AUD	106,677	Bapcor Ltd^	467	0.02
AUD	32,980	Collins Foods Ltd^	161	0.01
AUD	19,280	Domino's Pizza Enterprises Ltd	866	0.04
AUD	58,722	Eagers Automotive Ltd^	432	0.02
AUD	207,958	Harvey Norman Holdings Ltd^	583	0.02
AUD	38,293	JB Hi-Fi Ltd^	1,089	0.05
AUD	17,286	Lovisa Holdings Ltd^	271	0.01
AUD	33,914	Premier Investments Ltd^	571	0.02
AUD	47,732	Super Retail Group Ltd^	347	0.02
AUD	314,978	Viva Energy Group Ltd	583	0.02
		Software		
AUD	63,604	Hansen Technologies Ltd^	222	0.01
AUD	30,445	HUB24 Ltd^	549	0.02
AUD	64,465	Megaport Ltd^	276	0.01
AUD	21,318	Pro Medicus Ltd	799	0.04
AUD	88,829	Technology One Ltd	791	0.03
		Telecommunications		
AUD	37,865	Codan Ltd^	105	0.00
AUD	155,753	NEXTDC Ltd^	961	0.04
		Transportation		
AUD	665,786	Qube Holdings Ltd^	1,269	0.05
		Total Australia	**88,149**	**3.70**

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Austria (30 June 2022: 0.42%)		
		Banks		
EUR	30,298	BAWAG Group AG	1,610	0.07
EUR	45,508	Raiffeisen Bank International AG	746	0.03
		Building materials and fixtures		
EUR	40,140	Wienerberger AG^	966	0.04
		Chemicals		
EUR	4,782	Lenzing AG^	280	0.01
		Computers		
EUR	19,104	Kontron AG^	312	0.01
		Electricity		
EUR	26,475	EVN AG	477	0.02
		Electronics		
EUR	9,754	AT&S Austria Technologie & Systemtechnik AG	333	0.01
		Engineering & construction		
EUR	9,775	Porr Ag^	123	0.01
		Food		
EUR	14,630	Agrana Beteiligungs AG	233	0.01
		Food Service		
EUR	4,522	DO & CO AG^	428	0.02
		Insurance		
EUR	51,428	UNIQA Insurance Group AG^	384	0.01
EUR	18,030	Vienna Insurance Group AG Wiener Versicherung Gruppe^	430	0.02
		Machinery - diversified		
EUR	18,817	ANDRITZ AG	1,075	0.05
		Machinery, construction & mining		
EUR	7,491	Palfinger AG^	189	0.01
		Oil & gas services		
EUR	5,036	Schoeller-Bleckmann Oilfield Equipment AG	313	0.01
		Real estate investment & services		
EUR	22,259	CA Immobilien Anlagen AG	674	0.03
EUR	31,294	IMMOFINANZ AG^	388	0.01
EUR	29,993	IMMOFINANZ AG*	-	0.00
		Semiconductors		
CHF	102,962	ams-OSRAM AG^	751	0.03
		Transportation		
EUR	13,188	Oesterreichische Post AG^	414	0.02
		Total Austria	**10,126**	**0.42**
		Belgium (30 June 2022: 0.52%)		
		Banks		
EUR	15,839	KBC Ancora^	712	0.03
		Chemicals		
EUR	18,762	Tessenderlo Group SA	668	0.03
		Electrical components & equipment		
EUR	13,804	Bekaert SA^	535	0.02
		Electronics		
EUR	21,940	Barco NV	540	0.02
		Engineering & construction		
EUR	7,435	Ackermans & van Haaren NV	1,271	0.05
		Belgium (30 June 2022: 0.52%) (cont)		
		Entertainment		
EUR	6,142	Kinepolis Group NV^	254	0.01
		Environmental control		
EUR	3,676	Deme Group NV^	487	0.02
		Food		
EUR	18,381	Etablissements Franz Colruyt NV^	418	0.02
		Household goods & home construction		
EUR	25,079	Ontex Group NV^	167	0.01
		Media		
EUR	14,631	Telenet Group Holding NV^	238	0.01
		Miscellaneous manufacturers		
EUR	114,307	AGFA-Gevaert NV^	326	0.01
		Pharmaceuticals		
EUR	18,144	Galapagos NV	801	0.03
EUR	6,406	Mithra Pharmaceuticals SA^	23	0.00
		Real estate investment & services		
EUR	4,373	VGP NV^	363	0.02
		Real estate investment trusts		
EUR	15,621	Aedifica SA (REIT)^	1,264	0.05
EUR	9,217	Cofinimmo SA (REIT)^	823	0.03
EUR	8,958	Retail Estates NV (REIT)^	593	0.03
EUR	22,994	Xior Student Housing NV (REIT)^	709	0.03
		Semiconductors		
EUR	6,879	Melexis NV	595	0.03
EUR	33,008	X-Fab Silicon Foundries SE	233	0.01
		Telecommunications		
EUR	49,373	Proximus SADP	474	0.02
		Transportation		
EUR	34,665	bpost SA^	178	0.01
EUR	62,148	Euronav NV	1,040	0.04
		Total Belgium	**12,712**	**0.53**
		Bermuda (30 June 2022: 1.26%)		
		Apparel retailers		
HKD	249,000	Yue Yuen Industrial Holdings Ltd	350	0.01
		Biotechnology		
USD	114,307	Roivant Sciences Ltd	913	0.04
		Chemicals		
USD	72,442	Axalta Coating Systems Ltd	1,845	0.08
		Commercial services		
USD	19,939	Triton International Ltd^	1,371	0.06
		Distribution & wholesale		
HKD	1,960,000	Theme International Holdings Ltd^	198	0.01
		Diversified financial services		
HKD	1,201,960	Haitong International Securities Group Ltd^	134	0.01
		Electrical components & equipment		
HKD	127,000	Johnson Electric Holdings Ltd^	160	0.01
		Engineering & construction		
HKD	580,000	NWS Holdings Ltd^	502	0.02
		Environmental control		
HKD	200,191	Realord Group Holdings Ltd^	227	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Bermuda (30 June 2022: 1.26%) (cont)		
		Food		
HKD	1,000,000	First Pacific Co Ltd^	299	0.01
		Home furnishings		
HKD	94,114	VTech Holdings Ltd	607	0.03
		Hotels		
HKD	508,000	Shangri-La Asia Ltd^	417	0.02
		Household goods & home construction		
USD	8,723	Helen of Troy Ltd	967	0.04
		Insurance		
USD	13,312	Argo Group International Holdings Ltd	344	0.02
USD	27,050	Assured Guaranty Ltd	1,684	0.07
USD	25,636	Axis Capital Holdings Ltd^	1,389	0.06
USD	4,695	Enstar Group Ltd^	1,085	0.05
USD	39,379	Essent Group Ltd	1,531	0.06
GBP	129,987	Hiscox Ltd	1,704	0.07
USD	10,362	James River Group Holdings Ltd	217	0.01
GBP	79,092	Lancashire Holdings Ltd	618	0.03
USD	15,822	RenaissanceRe Holdings Ltd^	2,915	0.12
USD	1,085	White Mountains Insurance Group Ltd^	1,534	0.06
		Leisure time		
USD	161,249	Norwegian Cruise Line Holdings Ltd	1,974	0.08
		Media		
USD	13,862	Liberty Latin America Ltd 'A'	104	0.00
USD	54,755	Liberty Latin America Ltd 'C'	416	0.02
		Oil & gas		
NOK	60,051	Borr Drilling Ltd	325	0.01
NOK	87,615	BW Energy Ltd	224	0.01
USD	2,842	Nabors Industries Ltd	440	0.02
USD	15,221	Valaris Ltd	1,029	0.04
		Pharmaceuticals		
USD	21,358	Myovant Sciences Ltd	576	0.02
		Real estate investment & services		
HKD	495,000	K Wah International Holdings Ltd	172	0.01
HKD	179,000	Kerry Properties Ltd	390	0.01
		Retail		
HKD	201,812	Cafe de Coral Holdings Ltd	385	0.02
HKD	105,240	Luk Fook Holdings International Ltd	313	0.01
HKD	714,400	Man Wah Holdings Ltd^	711	0.03
USD	18,207	Signet Jewelers Ltd	1,238	0.05
		Semiconductors		
USD	7,353	Alpha & Omega Semiconductor Ltd^	210	0.01
		Transportation		
NOK	30,024	BW LPG Ltd	231	0.01
NOK	28,752	BW Offshore Ltd	73	0.00
NOK	18,055	FLEX LNG Ltd	588	0.03
NOK	53,142	Frontline Ltd^	634	0.03
NOK	58,966	Golden Ocean Group Ltd	514	0.02
NOK	113,052	Hafnia Ltd	578	0.02
HKD	235,500	Kerry Logistics Network Ltd	424	0.02
HKD	1,584,374	Pacific Basin Shipping Ltd^	536	0.02
		Total Bermuda	**33,096**	**1.39**
		British Virgin Islands (30 June 2022: 0.27%)		
		Apparel retailers		
USD	50,971	Capri Holdings Ltd	2,922	0.12
		Healthcare products		
USD	6,398	Establishment Labs Holdings Inc	420	0.02
		Total British Virgin Islands	**3,342**	**0.14**
		Canada (30 June 2022: 4.25%)		
		Aerospace & defence		
CAD	33,968	Bombardier Inc 'B'	1,310	0.06
		Airlines		
CAD	9,838	Exchange Income Corp^	382	0.02
		Apparel retailers		
CAD	20,948	Canada Goose Holdings Inc	372	0.02
		Auto manufacturers		
CAD	22,667	NFI Group Inc^	159	0.01
		Auto parts & equipment		
CAD	15,288	Linamar Corp	692	0.03
		Banks		
CAD	37,933	Canadian Western Bank^	674	0.03
CAD	19,025	Home Capital Group Inc	598	0.03
CAD	24,682	Laurentian Bank of Canada^	588	0.02
		Beverages		
CAD	2,406	Lassonde Industries Inc 'A'	198	0.01
CAD	66,294	Primo Water Corp	1,028	0.04
		Biotechnology		
USD	71,890	Aurinia Pharmaceuticals Inc	310	0.01
CAD	32,793	BELLUS Health Inc	268	0.01
USD	18,049	Xenon Pharmaceuticals Inc	712	0.03
		Building materials and fixtures		
CAD	21,406	Interfor Corp	332	0.01
USD	8,782	Masonite International Corp^	708	0.03
CAD	23,250	Stella-Jones Inc	832	0.04
		Chemicals		
CAD	20,290	Methanex Corp^	768	0.03
		Commercial services		
CAD	15,909	Altus Group Ltd	635	0.02
CAD	7,416	Boyd Group Services Inc	1,145	0.05
CAD	15,272	Colliers International Group Inc	1,402	0.06
CAD	52,937	Hut 8 Mining Corp^	45	0.00
CAD	23,395	Park Lawn Corp	446	0.02
		Computers		
CAD	58,606	Converge Technology Solutions Corp	198	0.01
		Distribution & wholesale		
CAD	21,674	Richelieu Hardware Ltd	579	0.03
CAD	17,510	Uni-Select Inc	554	0.02
		Diversified financial services		
CAD	64,234	Canaccord Genuity Group Inc	398	0.02
CAD	61,491	CI Financial Corp^	613	0.03
CAD	73,653	ECN Capital Corp	151	0.01
CAD	69,982	Fiera Capital Corp^	448	0.02
CAD	10,234	First National Financial Corp^	275	0.01
CAD	4,757	goeasy Ltd^	374	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Canada (30 June 2022: 4.25%) (cont)		
		Diversified financial services (cont)		
CAD	8,828	Sprott Inc^	293	0.01
		Electrical components & equipment		
USD	13,225	Novanta Inc^	1,797	0.08
		Electricity		
CAD	16,726	Atco Ltd 'I'	523	0.02
CAD	31,219	Boralex Inc 'A'	922	0.04
CAD	44,640	Capital Power Corp^	1,526	0.06
CAD	50,737	Innergex Renewable Energy Inc^	607	0.03
CAD	78,870	TransAlta Corp	705	0.03
CAD	33,430	TransAlta Renewables Inc^	278	0.01
		Electronics		
CAD	64,032	Celestica Inc	721	0.03
		Energy - alternate sources		
CAD	116,178	Ballard Power Systems Inc^	556	0.02
		Engineering & construction		
CAD	18,987	Aecon Group Inc^	128	0.00
CAD	13,905	Badger Infrastructure Solutions Ltd	273	0.01
CAD	66,912	SNC-Lavalin Group Inc^	1,178	0.05
CAD	39,149	Stantec Inc	1,875	0.08
		Entertainment		
CAD	25,338	Cineplex Inc	151	0.01
USD	24,095	IMAX Corp	353	0.01
USD	28,687	Lions Gate Entertainment Corp 'A'^	164	0.01
USD	33,748	Lions Gate Entertainment Corp 'B'	183	0.01
		Environmental control		
CAD	344,756	Denison Mines Corp	394	0.02
		Food		
CAD	29,388	Maple Leaf Foods Inc^	530	0.02
CAD	24,053	North West Co Inc^	631	0.03
CAD	17,094	Premium Brands Holdings Corp^	1,038	0.04
CAD	46,501	SunOpta Inc	391	0.02
		Forest products & paper		
CAD	22,506	Canfor Corp	354	0.01
CAD	26,134	Cascades Inc^	163	0.01
		Gas		
CAD	36,638	Brookfield Infrastructure Corp 'A'^	1,424	0.06
		Hand & machine tools		
CAD	57,853	Finning International Inc	1,437	0.06
		Healthcare products		
CAD	43,269	Savaria Corp^	447	0.02
		Healthcare services		
CAD	50,915	Sienna Senior Living Inc^	410	0.02
CAD	145,025	Well Health Technologies Corp	304	0.01
		Household goods & home construction		
CAD	87,120	Cronos Group Inc	221	0.01
		Insurance		
CAD	25,227	Definity Financial Corp	716	0.03
CAD	22,365	Trisura Group Ltd	748	0.03
		Iron & steel		
CAD	23,516	Labrador Iron Ore Royalty Corp^	583	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2022: 4.25%) (cont)		
		Iron & steel (cont)		
CAD	9,911	Russel Metals Inc	211	0.01
CAD	9,558	Stelco Holdings Inc	312	0.01
		Machinery - diversified		
CAD	9,761	Ag Growth International Inc	312	0.01
CAD	27,765	ATS Corp	863	0.04
		Media		
CAD	4,535	Cogeco Inc	213	0.01
CAD	61,405	Corus Entertainment Inc^	98	0.00
		Metal fabricate/ hardware		
CAD	48,578	Martinrea International Inc	404	0.02
		Mining		
CAD	143,237	Alamos Gold Inc 'A'	1,447	0.06
CAD	355,369	B2Gold Corp	1,262	0.05
CAD	116,367	Capstone Mining Corp	424	0.02
CAD	74,181	Centerra Gold Inc^	384	0.02
CAD	97,734	Dundee Precious Metals Inc	470	0.02
CAD	55,610	Eldorado Gold Corp	463	0.02
CAD	62,245	Endeavour Silver Corp^	201	0.01
CAD	67,386	Energy Fuels Inc	417	0.02
CAD	100,802	Equinox Gold Corp	330	0.01
CAD	21,553	ERO Copper Corp	296	0.01
CAD	32,851	Filo Mining Corp	563	0.02
CAD	84,015	First Majestic Silver Corp^	699	0.03
CAD	84,388	Fortuna Silver Mines Inc	317	0.01
CAD	71,093	Hudbay Minerals Inc	359	0.02
CAD	147,143	IAMGOLD Corp	377	0.02
CAD	104,642	K92 Mining Inc	592	0.02
CAD	44,037	Lithium Americas Corp	834	0.04
CAD	48,173	Lundin Gold Inc	470	0.02
CAD	45,278	MAG Silver Corp	707	0.03
CAD	305,348	New Gold Inc	300	0.01
CAD	180,378	NexGen Energy Ltd	797	0.03
CAD	79,505	Novagold Resources Inc	475	0.02
CAD	359,095	OceanaGold Corp	684	0.03
CAD	67,202	Orla Mining Ltd	272	0.01
CAD	39,743	Osisko Gold Royalties Ltd^	479	0.02
CAD	168,226	Osisko Mining Inc	435	0.02
CAD	99,055	Sandstorm Gold Ltd	521	0.02
CAD	25,987	Seabridge Gold Inc	326	0.01
CAD	54,885	Silvercorp Metals Inc	161	0.01
CAD	76,642	SilverCrest Metals Inc	458	0.02
CAD	89,928	SSR Mining Inc	1,406	0.06
CAD	32,646	Torex Gold Resources Inc	375	0.02
CAD	44,308	Wesdome Gold Mines Ltd	245	0.01
CAD	364,719	Yamana Gold Inc	2,024	0.08
		Oil & gas		
CAD	77,834	Advantage Energy Ltd	544	0.02
CAD	208,010	Athabasca Oil Corp^	370	0.02
CAD	187,693	Baytex Energy Corp	842	0.04
CAD	84,933	Birchcliff Energy Ltd	591	0.02
CAD	49,399	Cardinal Energy Ltd^	278	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Canada (30 June 2022: 4.25%) (cont)		
		Oil & gas (cont)		
CAD	197,048	Crescent Point Energy Corp	1,405	0.06
CAD	99,928	Enerplus Corp	1,763	0.07
CAD	81,070	Freehold Royalties Ltd	947	0.04
CAD	70,733	Headwater Exploration Inc	309	0.01
CAD	130,803	MEG Energy Corp	1,820	0.08
CAD	65,164	NuVista Energy Ltd	600	0.03
CAD	29,986	Paramount Resources Ltd 'A'	634	0.03
CAD	53,904	Parex Resources Inc^	801	0.03
CAD	52,606	Peyto Exploration & Development Corp^	538	0.02
CAD	83,032	PrairieSky Royalty Ltd^	1,330	0.06
CAD	5,561	Precision Drilling Corp	426	0.02
CAD	50,156	Spartan Delta Corp	553	0.02
CAD	218,805	Tamarack Valley Energy Ltd^	720	0.03
CAD	36,867	Topaz Energy Corp^	575	0.02
CAD	66,874	Vermilion Energy Inc^	1,183	0.05
CAD	226,056	Whitecap Resources Inc^	1,792	0.08
		Oil & gas services		
CAD	28,278	Enerflex Ltd	178	0.01
CAD	141,400	Secure Energy Services Inc^	734	0.03
		Packaging & containers		
CAD	40,583	Transcontinental Inc 'A'^	458	0.02
		Pharmaceuticals		
CAD	81,674	Aurora Cannabis Inc^	75	0.00
CAD	102,383	Bausch Health Cos Inc	642	0.03
CAD	34,473	Jamieson Wellness Inc	893	0.04
CAD	128,446	Knight Therapeutics Inc	491	0.02
CAD	142,166	Organigram Holdings Inc	116	0.00
		Pipelines		
CAD	56,354	Gibson Energy Inc^	983	0.04
		Real estate investment & services		
CAD	5,201	Morguard Corp	432	0.02
CAD	129,412	Tricon Residential Inc^	997	0.04
		Real estate investment trusts		
CAD	18,919	Allied Properties Real Estate Investment Trust (REIT)	357	0.02
CAD	112,800	Artis Real Estate Investment Trust (REIT)^	750	0.03
CAD	14,544	Boardwalk Real Estate Investment Trust (REIT)^	531	0.02
CAD	40,523	Crombie Real Estate Investment Trust (REIT)^	474	0.02
CAD	67,859	CT Real Estate Investment Trust (REIT)^	781	0.03
CAD	118,071	Dream Industrial Real Estate Investment Trust (REIT)^	1,019	0.04
CAD	45,816	Dream Office Real Estate Investment Trust (REIT)^	505	0.02
CAD	14,383	Granite Real Estate Investment Trust (REIT)	733	0.03
CAD	29,203	H&R Real Estate Investment Trust (REIT)^	261	0.01
CAD	48,163	InterRent Real Estate Investment Trust (REIT)	455	0.02
CAD	114,680	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)^	804	0.04
CAD	31,811	Summit Industrial Income REIT (REIT)	533	0.02
		Retail		
CAD	28,112	Aritzia Inc	982	0.04
CAD	8,415	AutoCanada Inc	145	0.00
CAD	9,491	MTY Food Group Inc^	400	0.02
		Canada (30 June 2022: 4.25%) (cont)		
		Retail (cont)		
CAD	17,530	Sleep Country Canada Holdings Inc	297	0.01
CAD	50,065	Superior Plus Corp^	415	0.02
		Software		
CAD	51,154	Absolute Software Corp^	534	0.02
CAD	191,556	BlackBerry Ltd	623	0.02
CAD	13,919	Docebo Inc	460	0.02
CAD	20,384	Dye & Durham Ltd	247	0.01
CAD	17,001	Enghouse Systems Ltd	451	0.02
CAD	10,023	Kinaxis Inc	1,124	0.05
CAD	50,553	Lightspeed Commerce Inc	722	0.03
		Storage & warehousing		
CAD	19,367	Westshore Terminals Investment Corp^	321	0.01
		Telecommunications		
CAD	19,407	Sierra Wireless Inc	562	0.02
		Toys		
CAD	11,620	Spin Master Corp	286	0.01
		Transportation		
CAD	4,317	Cargojet Inc^	370	0.01
CAD	18,698	Mullen Group Ltd	201	0.01
		Total Canada	**100,564**	**4.22**
		Cayman Islands (30 June 2022: 0.41%)		
		Agriculture		
USD	20,262	Fresh Del Monte Produce Inc	531	0.02
		Biotechnology		
USD	44,077	Theravance Biopharma Inc	495	0.02
		Diversified financial services		
HKD	507,000	Value Partners Group Ltd^	187	0.01
		Hotels		
USD	85,631	Melco Resorts & Entertainment Ltd ADR	985	0.04
HKD	566,800	Wynn Macau Ltd^	632	0.03
		Internet		
HKD	274,000	SUNeVision Holdings Ltd	148	0.01
		Machinery - diversified		
USD	14,890	Ichor Holdings Ltd	399	0.02
		Miscellaneous manufacturers		
USD	12,909	Fabrinet^	1,655	0.07
		Pharmaceuticals		
HKD	108,022	Health & Happiness H&H International Holdings Ltd	231	0.01
USD	34,971	Herbalife Nutrition Ltd	520	0.02
HKD	484,813	United Laboratories International Holdings Ltd^	304	0.01
		Real estate investment & services		
HKD	550,300	Far East Consortium International Ltd^	132	0.01
		Semiconductors		
USD	15,972	Ambarella Inc	1,314	0.06
HKD	107,200	ASMPT Ltd	764	0.03
USD	16,527	SMART Global Holdings Inc^	246	0.01
		Software		
HKD	346,000	IGG Inc	128	0.01
ILS	19,207	Sapiens International Corp NV	350	0.01
HKD	752,000	Vobile Group Ltd^	324	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Cayman Islands (30 June 2022: 0.41%) (cont)		
		Telecommunications		
HKD	596,000	Comba Telecom Systems Holdings Ltd	102	0.00
USD	30,115	Credo Technology Group Holding Ltd^	401	0.02
HKD	453,644	HKBN Ltd^	293	0.01
		Textile		
HKD	818,197	Pacific Textiles Holdings Ltd^	268	0.01
		Total Cayman Islands	**10,409**	**0.44**
		Denmark (30 June 2022: 0.69%)		
		Agriculture		
DKK	6,385	Schouw & Co AS^	480	0.02
		Banks		
DKK	18,087	Jyske Bank AS RegS^	1,172	0.05
DKK	10,286	Ringkjoebing Landbobank AS^	1,399	0.06
DKK	38,977	Spar Nord Bank AS	595	0.02
DKK	22,185	Sydbank AS	932	0.04
		Beverages		
DKK	17,166	Royal Unibrew AS^	1,220	0.05
		Biotechnology		
DKK	25,690	Bavarian Nordic AS^	787	0.03
DKK	92,404	H Lundbeck AS^	345	0.02
DKK	23,256	H Lundbeck AS 'A'	80	0.00
		Commercial services		
DKK	52,890	ISS AS	1,118	0.05
		Computers		
DKK	14,544	Netcompany Group AS^	614	0.03
		Electronics		
DKK	6,907	Chemometec AS	684	0.03
DKK	20,152	NKT AS	1,132	0.05
		Engineering & construction		
DKK	7,124	Per Aarsleff Holding AS	268	0.01
		Healthcare products		
DKK	69,245	Ambu AS 'B'	884	0.04
		Home furnishings		
DKK	9,873	Nilfisk Holding AS	208	0.01
		Insurance		
DKK	331,194	Alm Brand AS^	535	0.02
DKK	19,148	Topdanmark AS	1,004	0.04
		Machinery - diversified		
DKK	25,531	FLSmidth & Co AS^	922	0.04
		Pharmaceuticals		
DKK	46,845	ALK-Abello AS	646	0.03
DKK	17,709	Zealand Pharma AS	512	0.02
		Software		
DKK	14,521	SimCorp AS^	997	0.04
		Telecommunications		
DKK	44,878	GN Store Nord AS^	1,029	0.04
		Transportation		
DKK	12,153	D/S Norden AS	729	0.03
DKK	13,526	Dfds AS^	498	0.02
		Total Denmark	**18,790**	**0.79**
		Faroe Islands (30 June 2022: 0.05%)		
		Food		
NOK	16,997	Bakkafrost P	1,063	0.04
		Total Faroe Islands	**1,063**	**0.04**
		Finland (30 June 2022: 0.55%)		
		Auto parts & equipment		
EUR	40,782	Nokian Renkaat Oyj	417	0.02
		Chemicals		
EUR	35,465	Kemira Oyj^	542	0.02
		Commercial services		
EUR	49,087	Caverion Oyj	363	0.01
		Computers		
EUR	6,729	QT Group Oyj^	320	0.01
EUR	33,073	TietoEVRY Oyj^	936	0.04
		Hand & machine tools		
EUR	22,981	Konecranes Oyj	705	0.03
		Healthcare products		
EUR	10,144	Revenio Group Oyj	418	0.02
		Iron & steel		
EUR	133,286	Outokumpu Oyj^	673	0.03
		Machinery - diversified		
EUR	59,463	Valmet Oyj^	1,597	0.07
		Machinery, construction & mining		
EUR	283,241	Metso Outotec Oyj	2,906	0.12
		Media		
EUR	37,026	Sanoma Oyj^	388	0.02
		Miscellaneous manufacturers		
EUR	29,191	Uponor Oyj^	517	0.02
		Packaging & containers		
EUR	32,804	Huhtamaki Oyj	1,121	0.05
EUR	67,476	Metsa Board Oyj 'B'	631	0.02
		Real estate investment & services		
EUR	37,233	Citycon Oyj^	249	0.01
EUR	57,800	Kojamo Oyj	851	0.03
EUR	62,617	YIT Oyj^	164	0.01
		Retail		
EUR	22,420	Musti Group Oyj	373	0.02
EUR	23,978	Tokmanni Group Corp	289	0.01
		Transportation		
EUR	15,580	Cargotec Oyj	687	0.03
		Total Finland	**14,147**	**0.59**
		France (30 June 2022: 1.18%)		
		Advertising		
EUR	10,710	IPSOS^	669	0.03
EUR	19,050	JCDecaux SE^	360	0.01
		Aerospace & defence		
EUR	4,215	LISI	87	0.00
		Airlines		
EUR	437,189	Air France-KLM	574	0.02
		Apparel retailers		
EUR	15,503	SMCP SA^	107	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 2022: 99.51%) (cont)		
		France (30 June 2022: 1.18%) (cont)		
		Auto parts & equipment		
EUR	7,190	AKWEL^	133	0.00
EUR	14,941	Cie Plastic Omnium SA^	217	0.01
EUR	60,704	Faurecia SE^	915	0.04
		Biotechnology		
EUR	67,376	Valneva SE	448	0.02
		Building materials and fixtures		
EUR	15,426	Imerys SA^	598	0.03
		Commercial services		
EUR	62,614	ALD SA	719	0.03
EUR	73,467	Elis SA	1,084	0.05
		Computers		
EUR	53,327	Atos SE^	513	0.02
EUR	5,276	Aubay^	275	0.01
EUR	6,286	Sopra Steria Group SACA	947	0.04
		Cosmetics & personal care		
EUR	9,374	Interparfums SA	556	0.02
		Distribution & wholesale		
EUR	82,121	Rexel SA	1,616	0.07
		Diversified financial services		
EUR	63,901	ABC arbitrage^	440	0.02
EUR	12,063	Antin Infrastructure Partners SA^	261	0.01
		Electrical components & equipment		
EUR	10,938	Nexans SA	986	0.04
EUR	1,982	Somfy SA	302	0.01
		Energy - alternate sources		
EUR	18,272	Neoen SA	733	0.03
		Engineering & construction		
EUR	10,501	Alten SA	1,309	0.06
EUR	45,767	SPIE SA	1,190	0.05
		Entertainment		
EUR	20,771	Cie des Alpes	319	0.01
		Environmental control		
EUR	61,316	Derichebourg SA^	361	0.02
		Food		
EUR	9,092	Bonduelle SCA	130	0.01
		Food Service		
EUR	45,157	Elior Group SA^	159	0.01
		Healthcare services		
EUR	27,154	Korian SA^	293	0.01
EUR	45,042	Orpea SA^	297	0.01
		Home builders		
EUR	8,193	Kaufman & Broad SA^	240	0.01
		Household goods & home construction		
EUR	9,811	Societe BIC SA	670	0.03
		Insurance		
EUR	41,589	Coface SA	539	0.02
EUR	46,030	SCOR SE^	1,056	0.05
		Leisure time		
EUR	3,650	Trigano SA^	497	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2022: 1.18%) (cont)		
		Machinery - diversified		
EUR	10,574	McPhy Energy SA^	138	0.01
		Machinery, construction & mining		
EUR	7,702	Manitou BF SA^	204	0.01
		Metal fabricate/ hardware		
EUR	53,608	Vallourec SA	702	0.03
		Mining		
EUR	5,303	Eramet SA^	475	0.02
		Miscellaneous manufacturers		
EUR	8,184	Mersen SA	330	0.01
		Oil & gas		
EUR	33,100	Rubis SCA^	869	0.04
		Oil & gas services		
EUR	427,258	CGG SA^	276	0.01
		Packaging & containers		
EUR	20,756	Verallia SA	702	0.03
		Pharmaceuticals		
EUR	4,046	Boiron SA	219	0.01
EUR	14,866	Euroapi SA^	220	0.01
EUR	2,056	Virbac SA^	500	0.02
		Pipelines		
EUR	9,209	Gaztransport Et Technigaz SA	981	0.04
		Real estate investment & services		
EUR	12,740	Nexity SA^	354	0.02
		Real estate investment trusts		
EUR	29,394	Carmila SA (REIT)	419	0.02
EUR	9,043	ICADE (REIT)	388	0.01
		Retail		
EUR	8,736	Fnac Darty SA^	321	0.01
EUR	19,897	Maisons du Monde SA^	250	0.01
		Semiconductors		
EUR	8,397	SOITEC^	1,370	0.06
		Software		
EUR	3,080	Esker SA^	517	0.02
		Storage & warehousing		
EUR	1,635	ID Logistics Group	468	0.02
		Telecommunications		
EUR	47,184	Eutelsat Communications SA^	350	0.01
		Textile		
EUR	12,009	Chargeurs SA	180	0.01
		Total France	**29,833**	**1.25**
		Germany (30 June 2022: 1.53%)		
		Advertising		
EUR	10,035	Stroeer SE & Co KGaA^	467	0.02
		Agriculture		
EUR	7,913	BayWa AG^	365	0.01
EUR	25,500	Suedzucker AG	445	0.02
		Auto manufacturers		
EUR	10,783	JOST Werke AG	605	0.03
		Auto parts & equipment		
EUR	13,010	Vitesco Technologies Group AG	753	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Germany (30 June 2022: 1.53%) (cont)		
		Banks		
EUR	49,278	Deutsche Pfandbriefbank AG	382	0.02
		Biotechnology		
EUR	8,639	Eckert & Ziegler Strahlen- und Medizintechnik AG^	428	0.02
EUR	24,514	MorphoSys AG^	345	0.01
		Chemicals		
EUR	18,598	FUCHS PETROLUB SE (Pref)	650	0.03
EUR	70,314	K+S AG RegS^	1,379	0.06
EUR	5,018	KWS Saat SE & Co KGaA^	343	0.01
EUR	40,032	LANXESS AG^	1,611	0.07
		Commercial services		
EUR	3,272	Amadeus Fire AG^	404	0.02
EUR	9,629	Hamburger Hafen und Logistik AG^	122	0.00
EUR	1,478	Hypoport SE^	154	0.01
EUR	4,819	Sixt SE^	442	0.02
EUR	5,820	Sixt SE (Pref)^	338	0.01
		Computers		
EUR	15,327	CANCOM SE	447	0.02
EUR	18,790	Jenoptik AG^	513	0.02
EUR	4,976	Nagarro SE^	587	0.02
		Diversified financial services		
EUR	24,499	Aareal Bank AG	837	0.03
EUR	9,613	AURELIUS Equity Opportunities SE & Co KGaA^	188	0.01
EUR	9,552	GRENKE AG^	199	0.01
EUR	17,928	PATRIZIA SE^	198	0.01
		Electrical components & equipment		
EUR	4,214	SMA Solar Technology AG	300	0.01
EUR	6,601	Varta AG^	159	0.01
		Electricity		
EUR	39,778	Encavis AG^	785	0.03
		Energy - alternate sources		
EUR	56,425	Nordex SE	795	0.03
EUR	11,778	VERBIO Vereinigte BioEnergie AG	762	0.03
		Engineering & construction		
EUR	11,616	Bilfinger SE^	336	0.01
EUR	15,448	Fraport AG Frankfurt Airport Services Worldwide^	627	0.03
EUR	5,962	HOCHTIEF AG	335	0.01
		Entertainment		
EUR	76,951	Borussia Dortmund GmbH & Co KGaA^	304	0.01
EUR	20,294	CTS Eventim AG & Co KGaA	1,291	0.06
		Food		
EUR	79,574	METRO AG^	775	0.03
		Healthcare products		
EUR	4,858	Draegerwerk AG & Co KGaA (Pref)^	216	0.01
EUR	3,762	STRATEC SE	326	0.01
		Healthcare services		
EUR	53,358	Evotec SE^	869	0.04
		Insurance		
EUR	14,892	Wuestenrot & Wuerttembergische AG^	245	0.01
		Internet		
EUR	23,229	About You Holding SE^	146	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (30 June 2022: 1.53%) (cont)		
		Internet (cont)		
EUR	37,815	Auto1 Group SE^	315	0.01
EUR	41,130	flatexDEGIRO AG^	277	0.01
		Iron & steel		
EUR	25,295	Kloeckner & Co SE	249	0.01
EUR	19,532	Salzgitter AG^	594	0.02
EUR	148,812	thyssenkrupp AG	905	0.04
		Leisure time		
GBP	383,781	TUI AG^	619	0.03
		Machinery - diversified		
EUR	42,101	Deutz AG^	182	0.01
EUR	19,013	Duerr AG^	639	0.03
EUR	18,777	Jungheinrich AG (Pref)^	533	0.02
EUR	23,553	KION Group AG^	673	0.03
EUR	3,209	Krones AG	360	0.01
EUR	2,935	Pfeiffer Vacuum Technology AG	537	0.02
EUR	8,966	Stabilus SE	602	0.03
		Machinery, construction & mining		
EUR	13,578	Wacker Neuson SE	237	0.01
		Media		
EUR	59,211	ProSiebenSat.1 Media SE^	528	0.02
		Metal fabricate/ hardware		
EUR	12,263	Norma Group SE	223	0.01
		Mining		
EUR	10,644	Aurubis AG	867	0.04
		Miscellaneous manufacturers		
EUR	8,250	Indus Holding AG^	193	0.01
		Packaging & containers		
EUR	10,840	Gerresheimer AG^	727	0.03
		Pharmaceuticals		
EUR	9,455	Dermapharm Holding SE	379	0.02
		Real estate investment & services		
EUR	20,056	DIC Asset AG	163	0.01
EUR	34,694	Instone Real Estate Group SE^	299	0.01
EUR	78,393	TAG Immobilien AG	506	0.02
		Real estate investment trusts		
EUR	37,685	Hamborner AG (REIT)	271	0.01
		Retail		
EUR	68,877	CECONOMY AG^	137	0.01
EUR	4,484	Hornbach Holding AG & Co KGaA^	370	0.01
EUR	21,804	HUGO BOSS AG^	1,260	0.05
EUR	12,199	Takkt AG^	176	0.01
		Semiconductors		
EUR	40,940	AIXTRON SE	1,178	0.05
EUR	11,922	Hensoldt AG	281	0.01
EUR	5,564	Siltronic AG^	405	0.02
		Software		
EUR	14,793	CompuGroup Medical SE & Co KgaA	568	0.02
EUR	5,522	GFT Technologies SE	200	0.01
EUR	17,778	Software AG^	460	0.02
EUR	58,840	TeamViewer AG	756	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Germany (30 June 2022: 1.53%) (cont)		
		Telecommunications		
EUR	14,989	1&1 AG	186	0.01
EUR	54,696	Freenet AG	1,192	0.05
		Total Germany	**38,520**	**1.61**
		Gibraltar (30 June 2022: 0.01%)		
		Entertainment		
GBP	123,191	888 Holdings Plc	129	0.01
		Total Gibraltar	**129**	**0.01**
		Guernsey (30 June 2022: 0.10%)		
		Diversified financial services		
GBP	70,850	Burford Capital Ltd^	568	0.02
		Real estate investment & services		
GBP	225,799	Picton Property Income Ltd (REIT)^	217	0.01
GBP	515,537	Sirius Real Estate Ltd	459	0.02
		Real estate investment trusts		
GBP	389,365	Balanced Commercial Property Trust Ltd (REIT)	415	0.02
GBP	189,944	Regional Ltd (REIT)	135	0.01
GBP	158,648	UK Commercial Property Ltd (REIT)^	111	0.00
		Total Guernsey	**1,905**	**0.08**
		Hong Kong (30 June 2022: 0.26%)		
		Banks		
HKD	357,000	Bank of East Asia Ltd^	433	0.02
HKD	207,600	Dah Sing Banking Group Ltd	149	0.01
HKD	100,800	Dah Sing Financial Holdings Ltd^	233	0.01
		Beverages		
HKD	370,000	Vitasoy International Holdings Ltd^	761	0.03
		Diversified financial services		
HKD	1,358,000	Guotai Junan International Holdings Ltd^	125	0.01
		Hotels		
HKD	252,000	Melco International Development Ltd^	273	0.01
HKD	796,250	SJM Holdings Ltd	461	0.02
		Internet		
HKD	310,000	Hong Kong Technology Venture Co Ltd	213	0.01
		Real estate investment & services		
HKD	289,000	Hang Lung Group Ltd^	531	0.02
HKD	254,000	Hysan Development Co Ltd	824	0.03
HKD	540,000	Shun Tak Holdings Ltd	116	0.01
		Real estate investment trusts		
HKD	582,039	Champion REIT (REIT)^	230	0.01
HKD	1,301,000	Prosperity REIT (REIT)	332	0.01
HKD	995,000	Sunlight Real Estate Investment Trust (REIT)	429	0.02
		Telecommunications		
HKD	566,000	CITIC Telecom International Holdings Ltd	193	0.01
HKD	1,874,000	PCCW Ltd	845	0.03
		Total Hong Kong	**6,148**	**0.26**
		Ireland (30 June 2022: 0.63%)		
		Auto parts & equipment		
USD	30,668	Adient Plc	1,064	0.05
		Beverages		
GBP	146,841	C&C Group Plc	310	0.01
		Biotechnology		
USD	11,205	Prothena Corp Plc	675	0.03
		Chemicals		
USD	14,604	Trinseo Plc	332	0.01
		Commercial services		
USD	7,223	Cimpress Plc	199	0.01
		Electronics		
USD	62,126	nVent Electric Plc	2,390	0.10
		Food		
EUR	66,418	Glanbia Plc	845	0.03
GBP	234,955	Greencore Group Plc	181	0.01
		Home builders		
EUR	360,047	Cairn Homes Plc	333	0.02
		Hotels		
EUR	63,079	Dalata Hotel Group Plc	220	0.01
		Oil & gas		
USD	5,787	Weatherford International Plc	295	0.01
		Pharmaceuticals		
USD	60,010	Alkermes Plc	1,568	0.07
USD	51,314	Perrigo Co Plc	1,749	0.07
EUR	78,747	Uniphar Plc	261	0.01
		Real estate investment trusts		
EUR	362,981	Irish Residential Properties Plc (REIT)	432	0.02
		Retail		
GBP	84,884	Grafton Group Plc	805	0.03
		Total Ireland	**11,659**	**0.49**
		Isle of Man (30 June 2022: 0.03%)		
		Software		
GBP	113,667	Playtech Plc	696	0.03
		Total Isle of Man	**696**	**0.03**
		Israel (30 June 2022: 1.12%)		
		Advertising		
GBP	44,536	Tremor International Ltd^	142	0.01
		Banks		
ILS	9,816	FIBI Holdings Ltd	408	0.02
ILS	27,184	First International Bank Of Israel Ltd	1,071	0.04
		Building materials and fixtures		
ILS	42,976	Shapir Engineering and Industry Ltd^	338	0.01
		Chemicals		
ILS	1,556	Israel Corp Ltd^	547	0.02
		Computers		
ILS	14,014	Matrix IT Ltd	292	0.01
USD	100,833	Nano Dimension Ltd ADR	232	0.01
		Diversified financial services		
ILS	146,776	Isracard Ltd^	425	0.02
GBP	38,898	Plus500 Ltd	844	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Israel (30 June 2022: 1.12%) (cont)		
		Electricity		
ILS	402,374	Enlight Renewable Energy Ltd	821	0.04
ILS	30,284	OPC Energy Ltd	337	0.01
		Electronics		
ILS	9,527	Camtek Ltd	206	0.01
USD	7,449	Ituran Location and Control Ltd	157	0.01
		Energy - alternate sources		
ILS	188,737	Energix-Renewable Energies Ltd^	593	0.02
		Engineering & construction		
ILS	1,100	Electra Ltd^	592	0.02
ILS	145,477	Shikun & Binui Ltd^	406	0.02
		Food		
ILS	7,409	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd^	517	0.02
ILS	95,885	Shufersal Ltd^	551	0.02
ILS	22,742	Strauss Group Ltd^	601	0.03
		Healthcare products		
USD	37,952	Inmode Ltd	1,355	0.06
		Healthcare services		
ILS	2,718	Danel Adir Yeoshua Ltd^	212	0.01
USD	24,767	Nano-X Imaging Ltd	183	0.01
		Hotels		
ILS	4,159	Fattal Holdings 1998 Ltd^	350	0.01
		Insurance		
ILS	29,018	Clal Insurance Enterprises Holdings Ltd^	487	0.02
ILS	46,362	Harel Insurance Investments & Financial Services Ltd	408	0.02
ILS	188,652	Migdal Insurance & Financial Holdings Ltd	214	0.01
ILS	53,823	Phoenix Holdings Ltd	572	0.02
		Internet		
USD	21,067	Fiverr International Ltd^	614	0.03
ILS	15,003	Perion Network Ltd	374	0.01
		Leisure time		
ILS	33,619	Maytronics Ltd	333	0.01
		Machinery - diversified		
USD	14,894	Kornit Digital Ltd	342	0.01
		Oil & gas		
ILS	5,577	Delek Group Ltd	612	0.03
ILS	9,501	Equital Ltd^	282	0.01
ILS	1,350,078	Oil Refineries Ltd	471	0.02
ILS	4,296	Paz Oil Co Ltd	533	0.02
		Pharmaceuticals		
USD	6,085	Taro Pharmaceutical Industries Ltd	177	0.01
		Real estate investment & services		
ILS	26,493	Airport City Ltd	422	0.02
ILS	47,141	Alony Hetz Properties & Investments Ltd^	478	0.02
ILS	94,365	Amot Investments Ltd	552	0.02
ILS	21,646	Ashtrom Group Ltd^	403	0.02
ILS	8,151	Big Shopping Centers Ltd^	832	0.04
ILS	37,635	G City Ltd	114	0.00
ILS	10,581	Melisron Ltd^	755	0.03
ILS	208,724	Mivne Real Estate KD Ltd^	663	0.03
		Israel (30 June 2022: 1.12%) (cont)		
		Real estate investment trusts		
ILS	15,105	Mega Or Holdings Ltd^	415	0.02
		Semiconductors		
ILS	9,510	Nova Ltd	770	0.03
		Software		
ILS	2,894	Formula Systems 1985 Ltd	209	0.01
ILS	4,984	Hilan Ltd^	246	0.01
USD	24,387	JFrog Ltd	520	0.02
USD	17,192	Radware Ltd^	340	0.02
		Telecommunications		
ILS	7,446	AudioCodes Ltd^	131	0.01
ILS	41,097	Partner Communications Co Ltd^	297	0.01
		Textile		
ILS	4,169	Fox Wizel Ltd^	380	0.02
		Total Israel	**24,126**	**1.01**
		Italy (30 June 2022: 0.95%)		
		Aerospace & defence		
EUR	135,007	Leonardo SpA	1,161	0.05
		Apparel retailers		
EUR	9,621	Tod's SpA	311	0.01
		Auto parts & equipment		
EUR	38,357	Brembo SpA	428	0.02
EUR	68,131	Pirelli & C SpA	291	0.01
		Banks		
EUR	101,063	Banca Mediolanum SpA	841	0.03
EUR	155,151	Banca Monte dei Paschi di Siena SpA	319	0.01
EUR	158,734	Banca Popolare di Sondrio SpA	641	0.03
EUR	576,372	Banco BPM SpA	2,051	0.09
EUR	452,391	BPER Banca^	926	0.04
EUR	43,503	Illimity Bank SpA^	320	0.01
		Building materials and fixtures		
EUR	26,295	Buzzi Unicem SpA^	505	0.02
EUR	15,947	Carel Industries SpA^	400	0.02
		Commercial services		
EUR	8,722	Gruppo MutuiOnline SpA^	245	0.01
		Distribution & wholesale		
EUR	25,724	MARR SpA^	313	0.01
		Diversified financial services		
EUR	191,112	Anima Holding SpA	763	0.03
EUR	32,354	Azimut Holding SpA	723	0.03
EUR	16,501	Banca Generali SpA^	564	0.02
EUR	10,701	Banca IFIS SpA	152	0.01
EUR	61,423	BFF Bank SpA	486	0.02
EUR	13,862	doValue SpA	106	0.01
EUR	99,699	Tamburi Investment Partners SpA^	778	0.03
		Electricity		
EUR	461,416	A2A SpA	613	0.03
EUR	23,414	ACEA SpA	323	0.01
EUR	210,975	Hera SpA^	567	0.02
EUR	220,174	Iren SpA	345	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Italy (30 June 2022: 0.95%) (cont)		
		Electronics		
EUR	20,058	El.En. SpA	305	0.01
EUR	4,024	Sesa SpA	498	0.02
		Energy - alternate sources		
EUR	18,622	ERG SpA	576	0.02
		Engineering & construction		
EUR	86,349	Enav SpA	365	0.02
EUR	85,176	Maire Tecnimont SpA^	282	0.01
EUR	189,855	Webuild SpA^	279	0.01
		Entertainment		
EUR	427,417	Juventus Football Club SpA^	144	0.01
EUR	50,446	RAI Way SpA	292	0.01
		Environmental control		
EUR	39,412	GVS SpA^	170	0.01
		Food Service		
EUR	82,074	Autogrill SpA	566	0.02
		Gas		
EUR	66,886	Ascopiave SpA^	171	0.01
EUR	168,658	Italgas SpA	934	0.04
		Home furnishings		
EUR	20,363	De' Longhi SpA^	456	0.02
		Household goods & home construction		
EUR	10,387	Fila SpA^	77	0.00
		Insurance		
EUR	84,847	Unipol Gruppo SpA	413	0.02
		Internet		
EUR	6,983	Reply SpA	798	0.03
		Investment services		
EUR	23,362	Italmobiliare SpA	637	0.03
		Leisure time		
EUR	117,429	Piaggio & C SpA	351	0.01
EUR	53,538	Technogym SpA^	409	0.02
		Machinery - diversified		
EUR	22,989	Interpump Group SpA^	1,034	0.04
		Office & business equipment		
EUR	12,069	Datalogic SpA	107	0.01
		Oil & gas		
EUR	740,634	Saipem SpA	891	0.04
EUR	174,959	Saras SpA	215	0.01
		Packaging & containers		
EUR	16,703	Zignago Vetro SpA^	251	0.01
		Retail		
EUR	9,221	Brunello Cucinelli SpA	680	0.03
EUR	18,030	Salvatore Ferragamo SpA^	317	0.01
		Software		
EUR	17,912	Tinexta Spa^	436	0.02
		Total Italy	**25,826**	**1.08**
		Japan (30 June 2022: 10.98%)		
		Advertising		
JPY	15,700	Digital Garage Inc^	544	0.02
		Japan (30 June 2022: 10.98%) (cont)		
		Advertising (cont)		
JPY	24,900	Relia Inc^	190	0.01
		Aerospace & defence		
JPY	53,000	IHI Corp^	1,544	0.07
JPY	54,700	Kawasaki Heavy Industries Ltd^	1,281	0.05
		Agriculture		
JPY	17,800	Sakata Seed Corp	590	0.02
		Apparel retailers		
JPY	53,600	Asics Corp^	1,184	0.05
JPY	23,200	Descente Ltd^	568	0.02
JPY	2,500	Gunze Ltd	80	0.00
JPY	26,300	Nagaileben Co Ltd^	398	0.02
JPY	23,100	Wacoal Holdings Corp	415	0.02
		Auto manufacturers		
JPY	84,400	Hino Motors Ltd	322	0.01
JPY	208,500	Mitsubishi Motors Corp^	806	0.03
JPY	26,800	Nissan Shatai Co Ltd	167	0.01
JPY	24,500	Shinmaywa Industries Ltd	196	0.01
		Auto parts & equipment		
JPY	5,700	Exedy Corp	70	0.00
JPY	20,900	FCC Co Ltd^	214	0.01
JPY	61,300	JTEKT Corp	432	0.02
JPY	3,700	KYB Corp	95	0.00
JPY	22,900	Musashi Seimitsu Industry Co Ltd^	272	0.01
JPY	51,100	NGK Spark Plug Co Ltd^	945	0.04
JPY	75,400	NHK Spring Co Ltd^	483	0.02
JPY	26,600	Nifco Inc^	625	0.03
JPY	21,900	Nippon Seiki Co Ltd^	130	0.01
JPY	53,800	Nisshinbo Holdings Inc^	397	0.02
JPY	28,100	NOK Corp	250	0.01
JPY	23,000	Pacific Industrial Co Ltd^	176	0.01
JPY	5,700	Piolax Inc^	73	0.00
JPY	52,700	Stanley Electric Co Ltd^	1,010	0.04
JPY	52,000	Sumitomo Rubber Industries Ltd^	454	0.02
JPY	23,800	Tokai Rika Co Ltd	255	0.01
JPY	21,900	Topre Corp	188	0.01
JPY	31,500	Toyo Tire Corp^	357	0.02
JPY	43,500	Toyoda Gosei Co Ltd	677	0.03
JPY	25,300	Toyota Boshoku Corp^	339	0.01
JPY	42,400	TS Tech Co Ltd^	487	0.02
JPY	33,500	Yokohama Rubber Co Ltd^	522	0.02
JPY	4,500	Yokowo Co Ltd	74	0.00
		Banks		
JPY	25,200	77 Bank Ltd^	422	0.02
JPY	48,300	AEON Financial Service Co Ltd^	513	0.02
JPY	47,200	Aozora Bank Ltd^	928	0.04
JPY	21,400	Awa Bank Ltd^	346	0.01
JPY	16,700	Bank of Kyoto Ltd^	742	0.03
JPY	56,900	Chugin Financial Group Inc^	412	0.02
JPY	23,200	Daishi Hokuetsu Financial Group Inc^	504	0.02
JPY	43,000	Fukuoka Financial Group Inc	979	0.04
JPY	163,900	Gunma Bank Ltd	626	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Japan (30 June 2022: 10.98%) (cont)		
		Banks (cont)		
JPY	153,100	Hachijuni Bank Ltd^	637	0.03
JPY	74,000	Hirogin Holdings Inc^	371	0.01
JPY	10,300	Hokkoku Financial Holdings Inc^	354	0.01
JPY	55,000	Hokuhoku Financial Group Inc^	407	0.02
JPY	80,200	Hyakugo Bank Ltd^	224	0.01
JPY	108,400	Iyogin Holdings Inc^	587	0.02
JPY	18,100	Juroku Financial Group Inc^	394	0.02
JPY	48,900	Keiyo Bank Ltd^	218	0.01
JPY	24,200	Kiyo Bank Ltd^	288	0.01
JPY	133,800	Kyushu Financial Group Inc^	460	0.02
JPY	257,600	Mebuki Financial Group Inc^	652	0.03
JPY	21,500	Musashino Bank Ltd	337	0.01
JPY	20,300	Nanto Bank Ltd^	394	0.02
JPY	54,000	Nishi-Nippon Financial Holdings Inc^	394	0.02
JPY	135,300	North Pacific Bank Ltd^	262	0.01
JPY	23,500	Ogaki Kyoritsu Bank Ltd^	335	0.01
JPY	15,800	Okinawa Financial Group Inc^	279	0.01
JPY	50,300	San-In Godo Bank Ltd^	296	0.01
JPY	194,300	Seven Bank Ltd^	386	0.02
JPY	24,300	Shiga Bank Ltd^	487	0.02
JPY	43,200	Shinsei Bank Ltd^	703	0.03
JPY	58,000	Suruga Bank Ltd^	186	0.01
JPY	78,700	TOMONY Holdings Inc^	221	0.01
JPY	79,800	Yamaguchi Financial Group Inc^	521	0.02
		Beverages		
JPY	3,100	DyDo Group Holdings Inc	112	0.00
JPY	24,500	Sapporo Holdings Ltd^	609	0.03
JPY	53,700	Takara Holdings Inc^	425	0.02
		Biotechnology		
JPY	22,200	Eiken Chemical Co Ltd^	288	0.01
JPY	22,500	GNI Group Ltd^	238	0.01
JPY	23,500	JCR Pharmaceuticals Co Ltd^	299	0.02
JPY	21,700	Takara Bio Inc	283	0.01
		Building materials and fixtures		
JPY	29,200	Bunka Shutter Co Ltd^	245	0.01
JPY	21,200	Central Glass Co Ltd^	451	0.02
JPY	19,300	Fujimi Inc^	914	0.04
JPY	26,800	Fujitec Co Ltd^	609	0.03
JPY	21,400	Katitas Co Ltd^	490	0.02
JPY	23,900	Nichias Corp^	428	0.02
JPY	16,700	Nichiha Corp^	336	0.02
JPY	23,600	Optex Group Co Ltd^	321	0.01
JPY	10,600	Rinnai Corp	790	0.03
JPY	56,800	Sanwa Holdings Corp^	526	0.02
JPY	20,800	Sekisui Jushi Corp^	295	0.01
JPY	20,800	Sumitomo Osaka Cement Co Ltd	513	0.02
JPY	21,300	Takara Standard Co Ltd^	223	0.01
		Chemicals		
JPY	29,000	ADEKA Corp^	476	0.02
JPY	22,900	Aica Kogyo Co Ltd	543	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 10.98%) (cont)		
		Chemicals (cont)		
JPY	36,500	Air Water Inc^	425	0.02
JPY	26,800	Chugoku Marine Paints Ltd^	194	0.01
JPY	46,900	Daicel Corp	339	0.01
JPY	26,700	Denka Co Ltd^	612	0.03
JPY	26,800	DIC Corp^	472	0.02
JPY	6,300	Fuso Chemical Co Ltd	162	0.01
JPY	5,300	JCU Corp	124	0.00
JPY	20,400	Kaneka Corp	509	0.02
JPY	90,900	Kansai Paint Co Ltd	1,115	0.05
JPY	29,400	Kanto Denka Kogyo Co Ltd	206	0.01
JPY	19,400	KH Neochem Co Ltd^	396	0.02
JPY	27,500	Kumiai Chemical Industry Co Ltd	189	0.01
JPY	57,800	Kuraray Co Ltd^	464	0.02
JPY	9,700	Kureha Corp^	593	0.02
JPY	31,800	Lintec Corp^	517	0.02
JPY	67,300	Mitsubishi Gas Chemical Co Inc^	930	0.04
JPY	31,600	Nihon Parkerizing Co Ltd^	225	0.01
JPY	3,100	Nippon Carbon Co Ltd^	99	0.00
JPY	50,700	Nippon Kayaku Co Ltd^	438	0.02
JPY	16,300	Nippon Shokubai Co Ltd^	652	0.03
JPY	4,500	Nippon Soda Co Ltd	147	0.01
JPY	24,900	NOF Corp	996	0.04
JPY	56,200	Resonac Holdings Corp^	860	0.04
JPY	25,100	Sakata INX Corp^	200	0.01
JPY	9,500	Sanyo Chemical Industries Ltd	291	0.01
JPY	16,600	Sumitomo Bakelite Co Ltd	493	0.02
JPY	21,300	T Hasegawa Co Ltd^	471	0.02
JPY	30,200	Toagosei Co Ltd^	255	0.01
JPY	75,700	Tokai Carbon Co Ltd^	616	0.03
JPY	23,800	Tokuyama Corp	324	0.01
JPY	22,200	Toyo Ink SC Holdings Co Ltd^	303	0.01
JPY	6,800	Tri Chemical Laboratories Inc^	102	0.00
JPY	24,200	UBE Corp^	355	0.01
JPY	49,300	Zeon Corp	499	0.02
		Commercial services		
JPY	3,400	Aeon Delight Co Ltd	78	0.00
JPY	25,200	Benefit One Inc^	369	0.01
JPY	21,500	Benesse Holdings Inc	327	0.01
JPY	20,100	Funai Soken Holdings Inc^	414	0.02
JPY	24,100	Geo Holdings Corp	398	0.02
JPY	4,200	IR Japan Holdings Ltd	58	0.00
JPY	5,500	Kanamoto Co Ltd^	94	0.00
JPY	6,700	M&A Capital Partners Co Ltd	234	0.01
JPY	19,800	Medley Inc	590	0.02
JPY	14,100	Nishio Rent All Co Ltd^	333	0.01
JPY	26,500	Nomura Co Ltd	193	0.01
JPY	29,955	Open Up Group Inc^	386	0.02
JPY	47,100	Outsourcing Inc^	339	0.01
JPY	51,000	Park24 Co Ltd	879	0.04
JPY	7,200	Raksul Inc^	181	0.01
JPY	79,000	Riso Kyoiku Co Ltd	219	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Japan (30 June 2022: 10.98%) (cont)		
		Commercial services (cont)		
JPY	24,500	Sohgo Security Services Co Ltd	668	0.03
JPY	28,300	S-Pool Inc	185	0.01
JPY	33,600	TechnoPro Holdings Inc^	898	0.04
JPY	14,900	TKC Corp^	407	0.02
JPY	18,100	TKP Corp^	394	0.02
JPY	6,700	Visional Inc^	443	0.02
		Computers		
JPY	47,000	BayCurrent Consulting Inc^	1,466	0.06
JPY	22,500	Bell System24 Holdings Inc	232	0.01
JPY	25,000	BIPROGY Inc^	634	0.03
JPY	23,600	Change Inc	389	0.02
JPY	21,500	DTS Corp^	486	0.02
JPY	15,600	Elecom Co Ltd^	160	0.01
JPY	18,300	Ferrotec Holdings Corp	387	0.02
JPY	20,700	Infocom Corp^	338	0.01
JPY	7,400	Information Services International-Dentsu Ltd^	220	0.01
JPY	38,300	Internet Initiative Japan Inc^	711	0.03
JPY	47,400	MCJ Co Ltd	340	0.01
JPY	24,200	NEC Networks & System Integration Corp^	303	0.01
JPY	29,900	NET One Systems Co Ltd	777	0.03
JPY	10,100	NS Solutions Corp	245	0.01
JPY	25,100	NSD Co Ltd^	435	0.02
JPY	29,800	Prestige International Inc	164	0.01
JPY	5,400	SHIFT Inc	955	0.04
JPY	99,600	Systena Corp^	310	0.01
JPY	8,600	UT Group Co Ltd	147	0.00
		Cosmetics & personal care		
JPY	6,600	Earth Corp^	253	0.01
JPY	26,300	Fancl Corp	536	0.02
JPY	48,200	Lion Corp	553	0.03
JPY	20,700	Mandom Corp	230	0.01
JPY	10,100	Milbon Co Ltd^	438	0.02
JPY	9,500	Noevir Holdings Co Ltd	417	0.02
JPY	33,000	Pigeon Corp^	542	0.02
JPY	86,500	Pola Orbis Holdings Inc^	1,219	0.05
		Distribution & wholesale		
JPY	21,700	Ai Holdings Corp^	345	0.01
JPY	3,300	Arata Corp^	105	0.00
JPY	27,800	Daiwabo Holdings Co Ltd	410	0.02
JPY	29,400	Itochu Enex Co Ltd	234	0.01
JPY	29,900	Kanematsu Corp	340	0.01
JPY	4,500	Kanematsu Electronics Ltd	152	0.01
JPY	30,100	Nagase & Co Ltd^	457	0.02
JPY	52,500	Nippon Gas Co Ltd	828	0.04
JPY	18,200	PALTAC Corp^	639	0.03
JPY	26,700	San-Ai Obbli Co Ltd^	253	0.01
JPY	25,700	Sangetsu Corp	418	0.02
JPY	69,980	Sojitz Corp	1,333	0.06
JPY	22,100	Trusco Nakayama Corp	341	0.01
		Japan (30 June 2022: 10.98%) (cont)		
		Diversified financial services		
JPY	156,800	Aiful Corp^	472	0.02
JPY	54,800	Credit Saison Co Ltd	707	0.03
JPY	20,100	eGuarantee Inc^	372	0.02
JPY	25,700	Financial Partners Group Co Ltd	217	0.01
JPY	9,600	Fuyo General Lease Co Ltd	627	0.03
JPY	4,900	Jaccs Co Ltd	153	0.01
JPY	31,500	JAFCO Group Co Ltd	537	0.02
JPY	54,400	Japan Securities Finance Co Ltd^	476	0.02
JPY	51,500	Matsui Securities Co Ltd^	306	0.01
JPY	19,700	Mizuho Leasing Co Ltd^	498	0.02
JPY	69,400	Monex Group Inc^	219	0.01
JPY	18,000	Money Forward Inc^	555	0.02
JPY	77,000	Okasan Securities Group Inc^	224	0.01
JPY	18,880	Orient Corp	166	0.01
JPY	3,600	Ricoh Leasing Co Ltd	104	0.00
JPY	101,700	Tokai Tokyo Financial Holdings Inc^	272	0.01
JPY	6,900	Tokyo Century Corp	234	0.01
JPY	28,200	WealthNavi Inc^	289	0.01
JPY	22,500	Zenkoku Hosho Co Ltd^	861	0.04
		Electrical components & equipment		
JPY	51,900	Casio Computer Co Ltd^	528	0.02
JPY	99,800	Fujikura Ltd	760	0.03
JPY	24,900	Furukawa Electric Co Ltd^	467	0.02
JPY	25,300	GS Yuasa Corp^	407	0.02
JPY	21,100	Mabuchi Motor Co Ltd^	597	0.02
JPY	25,600	Nippon Signal Company Ltd	202	0.01
JPY	25,500	Nissin Electric Co Ltd^	243	0.01
JPY	29,200	Ushio Inc^	360	0.02
JPY	22,300	W-Scope Corp^	224	0.01
		Electricity		
JPY	68,900	Chugoku Electric Power Co Inc^	352	0.02
JPY	52,300	Electric Power Development Co Ltd	831	0.04
JPY	77,100	Hokkaido Electric Power Co Inc	272	0.01
JPY	58,100	Hokuriku Electric Power Co^	241	0.01
JPY	102,600	Kyushu Electric Power Co Inc^	579	0.02
JPY	21,665	Okinawa Electric Power Co Inc	166	0.01
JPY	54,000	Shikoku Electric Power Co Inc	313	0.01
JPY	147,900	Tohoku Electric Power Co Inc^	775	0.03
JPY	9,300	West Holdings Corp	309	0.01
		Electronics		
JPY	102,300	Alps Alpine Co Ltd^	928	0.04
JPY	49,700	Anritsu Corp	483	0.02
JPY	27,200	Dexerials Corp^	526	0.02
JPY	23,900	Fujitsu General Ltd^	573	0.02
JPY	16,400	Horiba Ltd^	712	0.03
JPY	25,100	Hosiden Corp^	299	0.01
JPY	20,700	Idec Corp^	458	0.02
JPY	24,200	Inaba Denki Sangyo Co Ltd^	497	0.02
JPY	10,200	Iriso Electronics Co Ltd	327	0.01
JPY	15,300	Japan Aviation Electronics Industry Ltd^	245	0.01
JPY	446,200	Japan Display Inc^	128	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Japan (30 June 2022: 10.98%) (cont)		
		Electronics (cont)		
JPY	17,200	Jeol Ltd^	468	0.02
JPY	5,600	Kaga Electronics Co Ltd	173	0.01
JPY	22,600	Macnica Holdings Inc^	539	0.02
JPY	3,700	Maruwa Co Ltd^	440	0.02
JPY	6,900	Meiko Electronics Co Ltd^	126	0.01
JPY	27,400	Nichicon Corp	255	0.01
JPY	24,900	Nippon Electric Glass Co Ltd^	442	0.02
JPY	26,200	Nissha Co Ltd^	363	0.02
JPY	21,100	Nohmi Bosai Ltd	254	0.01
JPY	2,600	Sanyo Denki Co Ltd	113	0.00
JPY	16,700	SCREEN Holdings Co Ltd^	1,071	0.05
JPY	23,700	Siix Corp^	229	0.01
JPY	22,800	Star Micronics Co Ltd^	280	0.01
JPY	26,800	Taiyo Holdings Co Ltd^	454	0.02
JPY	42,400	Taiyo Yuden Co Ltd^	1,231	0.05
JPY	74,300	Wacom Co Ltd^	329	0.01
		Energy - alternate sources		
JPY	15,800	RENOVA Inc	282	0.01
		Engineering & construction		
JPY	42,600	Chiyoda Corp^	116	0.01
JPY	20,900	Chudenko Corp^	331	0.01
JPY	18,700	COMSYS Holdings Corp^	328	0.01
JPY	4,300	Daiho Corp^	128	0.01
JPY	29,700	EXEO Group Inc^	506	0.02
JPY	73,700	Hazama Ando Corp	470	0.02
JPY	61,228	INFRONEER Holdings Inc^	464	0.02
JPY	18,800	Japan Airport Terminal Co Ltd	930	0.04
JPY	83,800	JGC Holdings Corp^	1,066	0.05
JPY	6,800	JTOWER Inc^	313	0.01
JPY	49,400	Kandenko Co Ltd^	322	0.01
JPY	50,100	Kinden Corp	546	0.02
JPY	21,000	Kumagai Gumi Co Ltd	419	0.02
JPY	23,400	Kyudenko Corp	579	0.03
JPY	10,500	Meitec Corp	191	0.01
JPY	28,800	Mirait one Corp	332	0.01
JPY	21,600	Nippon Densetsu Kogyo Co Ltd^	257	0.01
JPY	20,900	Okumura Corp	473	0.02
JPY	102,900	Penta-Ocean Construction Co Ltd^	482	0.02
JPY	22,700	Raito Kogyo Co Ltd^	326	0.01
JPY	9,900	SHO-BOND Holdings Co Ltd^	422	0.02
JPY	55,800	Sumitomo Mitsui Construction Co Ltd	176	0.01
JPY	19,100	Taikisha Ltd	483	0.02
JPY	23,100	Takasago Thermal Engineering Co Ltd^	312	0.01
JPY	26,400	Takuma Co Ltd^	247	0.01
JPY	99,800	Toda Corp^	537	0.02
JPY	30,400	Tokyu Construction Co Ltd	146	0.01
JPY	4,300	Totetsu Kogyo Co Ltd	86	0.00
JPY	21,400	Yokogawa Bridge Holdings Corp	304	0.01
		Entertainment		
JPY	24,300	Avex Inc	310	0.01
		Japan (30 June 2022: 10.98%) (cont)		
		Entertainment (cont)		
JPY	18,200	Sankyo Co Ltd^	742	0.03
JPY	8,400	Shochiku Co Ltd	744	0.03
JPY	2,900	Toei Animation Co Ltd	292	0.01
JPY	2,800	Toei Co Ltd^	374	0.02
JPY	4,000	Tokyotokeiba Co Ltd^	115	0.01
JPY	4,100	Universal Entertainment Corp^	74	0.00
		Environmental control		
JPY	24,000	Asahi Holdings Inc^	350	0.01
JPY	20,600	Daiseki Co Ltd^	709	0.03
JPY	75,600	Hitachi Zosen Corp^	473	0.02
JPY	14,700	TRE Holdings Corp^	158	0.01
		Food		
JPY	23,600	Arcs Co Ltd^	393	0.02
JPY	16,000	Ariake Japan Co Ltd	529	0.02
JPY	3,200	Axial Retailing Inc	82	0.00
JPY	4,200	Belc Co Ltd^	183	0.01
JPY	19,200	Calbee Inc^	435	0.02
JPY	17,500	Create SD Holdings Co Ltd	438	0.02
JPY	76,200	euglena Co Ltd	566	0.02
JPY	21,700	Ezaki Glico Co Ltd^	595	0.03
JPY	22,100	Fuji Oil Holdings Inc	341	0.01
JPY	22,200	Heiwado Co Ltd	361	0.02
JPY	23,800	House Foods Group Inc	501	0.02
JPY	54,800	Itoham Yonekyu Holdings Inc^	291	0.01
JPY	26,700	Kagome Co Ltd^	618	0.03
JPY	3,000	Kameda Seika Co Ltd^	99	0.00
JPY	3,700	Kato Sangyo Co Ltd^	99	0.00
JPY	30,500	Kewpie Corp	553	0.02
JPY	8,000	Kotobuki Spirits Co Ltd^	469	0.02
JPY	5,600	Life Corp	112	0.00
JPY	22,600	Maruha Nichiro Corp	430	0.02
JPY	22,500	Megmilk Snow Brand Co Ltd^	307	0.01
JPY	4,900	Mitsubishi Shokuhin Co Ltd	116	0.00
JPY	20,800	Morinaga & Co Ltd	619	0.03
JPY	7,600	Morinaga Milk Industry Co Ltd	288	0.01
JPY	16,600	NH Foods Ltd^	462	0.02
JPY	31,000	Nichirei Corp^	676	0.03
JPY	29,100	Nippn Corp	357	0.02
JPY	4,900	Nisshin Oillio Group Ltd	122	0.01
JPY	104,700	Nissui Corp^	436	0.02
JPY	5,600	Prima Meat Packers Ltd^	93	0.00
JPY	4,400	S Foods Inc	99	0.00
JPY	8,900	San-A Co Ltd	290	0.01
JPY	20,300	Showa Sangyo Co Ltd	387	0.02
JPY	30,300	Toyo Suisan Kaisha Ltd	1,171	0.05
JPY	29,500	United Super Markets Holdings Inc^	252	0.01
JPY	7,300	Yaoko Co Ltd	375	0.02
		Forest products & paper		
JPY	23,600	Daio Paper Corp	181	0.01
JPY	51,800	Hokuetsu Corp^	299	0.01
JPY	29,400	Nippon Paper Industries Co Ltd^	217	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Japan (30 June 2022: 10.98%) (cont)		
		Forest products & paper (cont)		
JPY	50,200	Sumitomo Forestry Co Ltd^	888	0.04
		Gas		
JPY	23,200	Toho Gas Co Ltd	443	0.02
		Hand & machine tools		
JPY	97,300	Amada Co Ltd^	763	0.03
JPY	47,100	DMG Mori Co Ltd^	626	0.03
JPY	27,100	OSG Corp	373	0.01
		Healthcare products		
JPY	8,800	As One Corp	384	0.02
JPY	48,900	CYBERDYNE Inc^	112	0.00
JPY	19,400	Hogy Medical Co Ltd^	501	0.02
JPY	23,500	Japan Lifeline Co Ltd	163	0.01
JPY	24,600	Mani Inc^	378	0.01
JPY	23,000	Menicon Co Ltd^	484	0.02
JPY	24,400	Nakanishi Inc^	473	0.02
JPY	26,100	Nihon Kohden Corp^	634	0.03
JPY	52,700	Nipro Corp^	413	0.02
JPY	11,000	Paramount Bed Holdings Co Ltd^	215	0.01
JPY	31,000	Topcon Corp	360	0.01
		Healthcare services		
JPY	7,700	Ain Holdings Inc^	353	0.02
JPY	4,300	BML Inc^	109	0.00
JPY	23,100	H.U. Group Holdings Inc^	504	0.02
JPY	48,200	PeptiDream Inc^	759	0.03
JPY	26,200	Solasto Corp	144	0.01
		Home builders		
JPY	100,500	Haseko Corp	1,122	0.05
		Home furnishings		
JPY	3,200	Eizo Corp	83	0.00
JPY	48,500	Kokuyo Co Ltd^	683	0.03
JPY	23,300	Maxell Ltd^	240	0.01
JPY	23,000	Zojirushi Corp^	286	0.01
		Hotels		
JPY	10,600	Kyoritsu Maintenance Co Ltd	474	0.02
JPY	27,700	Resorttrust Inc	493	0.02
		Household goods & home construction		
JPY	22,100	Duskin Co Ltd	501	0.02
JPY	22,100	Mitsubishi Pencil Co Ltd^	240	0.01
JPY	16,800	Pilot Corp^	612	0.03
		Insurance		
JPY	21,900	Anicom Holdings Inc	96	0.00
		Internet		
JPY	20,100	ARTERIA Networks Corp^	189	0.01
JPY	9,800	ASKUL Corp	127	0.00
JPY	3,100	Bengo4.com Inc^	61	0.00
JPY	6,400	Cybozu Inc	118	0.00
JPY	3,800	Digital Arts Inc	160	0.01
JPY	16,200	dip Corp^	465	0.02
JPY	9,600	en Japan Inc	176	0.01
JPY	24,800	GMO internet group Inc	464	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2022: 10.98%) (cont)		
		Internet (cont)		
JPY	58,800	Infomart Corp^	159	0.01
JPY	33,100	Mercari Inc	677	0.03
JPY	10,700	Oisix ra daichi Inc^	181	0.01
JPY	24,800	SMS Co Ltd	631	0.02
		Iron & steel		
JPY	18,000	Daido Steel Co Ltd	589	0.02
JPY	24,400	Japan Steel Works Ltd^	483	0.02
JPY	85,700	Kobe Steel Ltd^	417	0.02
JPY	3,300	Nippon Steel Trading Corp	231	0.01
JPY	9,900	OSAKA Titanium Technologies Co Ltd^	291	0.01
JPY	24,000	Sanyo Special Steel Co Ltd^	393	0.02
JPY	47,500	Tokyo Steel Manufacturing Co Ltd	430	0.02
JPY	21,300	Yamato Kogyo Co Ltd^	727	0.03
		Leisure time		
JPY	22,300	Curves Holdings Co Ltd	146	0.01
JPY	10,000	Daiichikosho Co Ltd	302	0.01
JPY	20,000	Heiwa Corp	377	0.02
JPY	29,700	HIS Co Ltd^	469	0.02
JPY	23,000	Koshidaka Holdings Co Ltd	173	0.01
JPY	4,700	Mizuno Corp	100	0.00
JPY	78,300	Round One Corp	285	0.01
		Machinery - diversified		
JPY	27,900	Aida Engineering Ltd^	165	0.01
JPY	26,200	CKD Corp	373	0.02
JPY	3,700	Daihen Corp	109	0.01
JPY	29,300	Ebara Corp^	1,048	0.04
JPY	24,600	Fuji Corp^	360	0.02
JPY	6,300	Giken Ltd	138	0.01
JPY	16,800	Harmonic Drive Systems Inc^	473	0.02
JPY	7,800	Hirata Corp	323	0.01
JPY	26,100	Japan Elevator Service Holdings Co Ltd^	327	0.01
JPY	16,400	Makino Milling Machine Co Ltd^	538	0.02
JPY	18,300	Miura Co Ltd^	422	0.02
JPY	31,400	Nabtesco Corp^	801	0.03
JPY	25,800	Nikkiso Co Ltd^	186	0.01
JPY	29,800	OKUMA Corp^	1,061	0.04
JPY	4,400	Optorun Co Ltd	75	0.00
JPY	5,200	Shibaura Machine Co Ltd	103	0.00
JPY	17,600	Shima Seiki Manufacturing Ltd^	247	0.01
JPY	23,300	Sumitomo Heavy Industries Ltd^	467	0.02
JPY	32,800	THK Co Ltd^	625	0.03
JPY	4,500	Tsubakimoto Chain Co^	102	0.00
JPY	27,000	Tsugami Corp^	238	0.01
		Machinery, construction & mining		
JPY	5,100	Modec Inc	53	0.00
JPY	32,000	Tadano Ltd^	222	0.01
JPY	22,000	Takeuchi Manufacturing Co Ltd^	486	0.02
		Media		
JPY	30,600	Kadokawa Corp^	557	0.02
JPY	99,900	SKY Perfect JSAT Holdings Inc^	367	0.02
JPY	22,300	TBS Holdings Inc	259	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Japan (30 June 2022: 10.98%) (cont)		
		Media (cont)		
JPY	22,600	TV Asahi Holdings Corp	229	0.01
		Metal fabricate/ hardware		
JPY	21,000	Hanwa Co Ltd^	596	0.02
JPY	62,300	Kitz Corp^	372	0.02
JPY	8,000	Mitsui High-Tec Inc^	372	0.02
JPY	2,700	Nachi-Fujikoshi Corp	74	0.00
JPY	112,100	NSK Ltd^	596	0.03
JPY	161,200	NTN Corp^	322	0.01
JPY	26,300	Tocalo Co Ltd^	230	0.01
JPY	19,800	UACJ Corp^	333	0.01
		Mining		
JPY	22,400	Dowa Holdings Co Ltd^	705	0.03
JPY	23,100	Furukawa Co Ltd	221	0.01
JPY	21,400	Mitsubishi Materials Corp^	338	0.02
JPY	24,100	Mitsui Mining & Smelting Co Ltd^	563	0.02
JPY	47,410	Nippon Light Metal Holdings Co Ltd^	544	0.02
JPY	18,000	Toho Titanium Co Ltd	381	0.02
		Miscellaneous manufacturers		
JPY	22,300	Amano Corp^	411	0.02
JPY	22,100	Glory Ltd^	367	0.02
JPY	103,300	Nikon Corp^	921	0.04
JPY	4,100	Nitta Corp	87	0.00
JPY	3,200	Okamoto Industries Inc	90	0.00
JPY	11,300	Shoei Co Ltd	439	0.02
JPY	27,600	Toyobo Co Ltd	209	0.01
		Office & business equipment		
JPY	22,700	Canon Marketing Japan Inc^	514	0.02
JPY	125,800	Konica Minolta Inc^	503	0.02
JPY	27,000	Okamura Corp^	291	0.01
JPY	23,500	Sato Holdings Corp	338	0.02
JPY	17,200	Toshiba TEC Corp^	470	0.02
		Oil & gas		
JPY	24,400	Cosmo Energy Holdings Co Ltd^	646	0.03
JPY	24,100	Japan Petroleum Exploration Co Ltd	702	0.03
		Packaging & containers		
JPY	17,700	FP Corp^	508	0.02
JPY	22,200	Fuji Seal International Inc^	284	0.01
JPY	3,800	Fujimori Kogyo Co Ltd	87	0.00
JPY	57,900	Rengo Co Ltd^	399	0.02
JPY	54,800	Toyo Seikan Group Holdings Ltd^	674	0.03
		Pharmaceuticals		
JPY	53,400	Alfresa Holdings Corp	678	0.03
JPY	18,400	Hisamitsu Pharmaceutical Co Inc^	547	0.02
JPY	8,200	Kaken Pharmaceutical Co Ltd^	242	0.01
JPY	5,300	Kissei Pharmaceutical Co Ltd^	104	0.00
JPY	24,900	KYORIN Holdings Inc^	325	0.01
JPY	38,100	Medipal Holdings Corp	503	0.02
JPY	22,300	Mochida Pharmaceutical Co Ltd^	588	0.02
JPY	57,200	Rohto Pharmaceutical Co Ltd	1,006	0.04
JPY	21,100	SanBio Co Ltd^	126	0.01
		Japan (30 June 2022: 10.98%) (cont)		
		Pharmaceuticals (cont)		
JPY	164,700	Santen Pharmaceutical Co Ltd	1,341	0.06
JPY	20,900	Sawai Group Holdings Co Ltd	653	0.03
JPY	29,600	Ship Healthcare Holdings Inc^	603	0.03
JPY	45,100	Sosei Group Corp^	731	0.03
JPY	47,600	Sumitomo Pharma Co Ltd^	360	0.01
JPY	14,400	Suzuken Co Ltd	390	0.02
JPY	23,100	Toho Holdings Co Ltd	385	0.02
JPY	4,900	Towa Pharmaceutical Co Ltd	79	0.00
JPY	23,600	Tsumura & Co	518	0.02
JPY	21,000	ZERIA Pharmaceutical Co Ltd	360	0.02
		Pipelines		
JPY	47,600	TOKAI Holdings Corp^	310	0.01
		Real estate investment & services		
JPY	20,300	Heiwa Real Estate Co Ltd^	564	0.02
JPY	99,800	Ichigo Inc	216	0.01
JPY	107,200	Leopalace21 Corp^	236	0.01
JPY	10,700	Pressance Corp^	125	0.01
JPY	42,100	Relo Group Inc^	678	0.03
JPY	21,400	SAMTY Co Ltd	347	0.01
JPY	19,400	Starts Corp Inc	384	0.02
JPY	1,800	Token Corp^	101	0.00
JPY	57,200	Tokyo Tatemono Co Ltd^	693	0.03
JPY	206,200	Tokyu Fudosan Holdings Corp^	981	0.04
		Real estate investment trusts		
JPY	249	Activia Properties Inc (REIT)	779	0.03
JPY	317	Advance Logistics Investment Corp (REIT)	348	0.01
JPY	489	Advance Residence Investment Corp (REIT)	1,256	0.05
JPY	519	AEON Investment Corp (REIT)^	608	0.03
JPY	242	Comforia Residential Inc (REIT)^	544	0.02
JPY	443	CRE Logistics Inc (REIT)^	617	0.03
JPY	103	Daiwa Office Investment Corp (REIT)	500	0.02
JPY	579	Daiwa Securities Living Investments Corp (REIT)^	504	0.02
JPY	222	Frontier Real Estate Investment Corp (REIT)	861	0.04
JPY	294	Fukuoka Corp (REIT)	380	0.02
JPY	715	Global One Real Estate Investment Corp (REIT)	585	0.02
JPY	256	Hankyu Hanshin Inc (REIT)^	296	0.01
JPY	622	Heiwa Real Estate Inc (REIT)	715	0.03
JPY	254	Hoshino Resorts Inc (REIT)	1,365	0.06
JPY	479	Hulic Reit Inc (REIT)	595	0.03
JPY	522	Ichigo Office Investment Corp (REIT)	336	0.01
JPY	635	Industrial & Infrastructure Fund Investment Corp (REIT)	731	0.03
JPY	2,152	Invincible Investment Corp (REIT)^	832	0.04
JPY	486	Japan Excellent Inc (REIT)^	483	0.02
JPY	1,593	Japan Hotel Investment Corp (REIT)^	936	0.04
JPY	275	Japan Logistics Fund Inc (REIT)	653	0.03
JPY	216	Japan Prime Realty Investment Corp (REIT)^	607	0.03
JPY	229	Kenedix Office Investment Corp (REIT)	555	0.02
JPY	279	Kenedix Residential Next Investment Corp (REIT)	435	0.02
JPY	232	Kenedix Retail Corp (REIT)	447	0.02
JPY	695	LaSalle Logiport REIT (REIT)^	843	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Japan (30 June 2022: 10.98%) (cont)		
		Real estate investment trusts (cont)		
JPY	525	Mirai Corp (REIT)	180	0.01
JPY	183	Mitsubishi Estate Logistics Investment Corp (REIT)	585	0.02
JPY	206	Mitsui Fudosan Logistics Park Inc (REIT)^	751	0.03
JPY	545	Mori Hills Investment Corp (REIT)^	650	0.03
JPY	242	Mori Trust Hotel Reit Inc (REIT)^	248	0.01
JPY	300	Mori Trust Sogo Reit Inc (REIT)	334	0.01
JPY	164	Nippon Accommodations Fund Inc (REIT)^	749	0.03
JPY	216	NIPPON Investment Corp (REIT)	569	0.02
JPY	497	NTT UD Investment Corp (REIT)	517	0.02
JPY	180	One Inc (REIT)	343	0.01
JPY	779	Orix JREIT Inc (REIT)^	1,101	0.05
JPY	1,349	Sekisui House Reit Inc (REIT)	763	0.03
JPY	249	SOSiLA Logistics Inc (REIT)^	259	0.01
JPY	1,069	Star Asia Investment Corp (REIT)	447	0.02
JPY	758	Takara Leben Real Estate Investment Corp (REIT)^	571	0.02
JPY	286	Tokyu Inc (REIT)^	450	0.02
JPY	989	United Urban Investment Corp (REIT)	1,129	0.05
		Retail		
JPY	10,500	ABC-Mart Inc^	594	0.02
JPY	4,600	Adastria Co Ltd	82	0.00
JPY	31,800	Atom Corp^	187	0.01
JPY	28,200	Autobacs Seven Co Ltd	309	0.01
JPY	48,900	Belluna Co Ltd	252	0.01
JPY	48,800	Bic Camera Inc^	474	0.02
JPY	105,300	Citizen Watch Co Ltd^	473	0.02
JPY	25,200	Colowide Co Ltd^	339	0.01
JPY	5,900	Cosmos Pharmaceutical Corp	597	0.02
JPY	67,600	Create Restaurants Holdings Inc^	466	0.02
JPY	47,400	DCM Holdings Co Ltd^	432	0.02
JPY	23,600	Doutor Nichires Holdings Co Ltd^	307	0.01
JPY	29,900	EDION Corp	291	0.01
JPY	32,300	Food & Life Cos Ltd^	636	0.03
JPY	4,900	Goldwin Inc	355	0.01
JPY	47,400	H2O Retailing Corp^	463	0.02
JPY	3,000	Ichibanya Co Ltd^	105	0.00
JPY	102,000	Isetan Mitsukoshi Holdings Ltd^	1,111	0.05
JPY	15,800	Iwatani Corp^	693	0.03
JPY	9,800	Izumi Co Ltd	222	0.01
JPY	81,400	J Front Retailing Co Ltd^	741	0.03
JPY	4,600	JINS Holdings Inc	161	0.01
JPY	24,900	Joyful Honda Co Ltd^	365	0.02
JPY	15,700	Kohnan Shoji Co Ltd^	407	0.02
JPY	21,000	KOMEDA Holdings Co Ltd	395	0.02
JPY	17,500	Komeri Co Ltd^	362	0.02
JPY	57,300	K's Holdings Corp	490	0.02
JPY	5,800	Kura Sushi Inc	132	0.01
JPY	4,200	Kusuri no Aoki Holdings Co Ltd^	244	0.01
JPY	55,100	Marui Group Co Ltd	911	0.04
JPY	34,650	MatsukiyoCocokara & Co	1,733	0.07
JPY	3,200	Monogatari Corp^	159	0.01
		Japan (30 June 2022: 10.98%) (cont)		
		Retail (cont)		
JPY	18,200	MOS Food Services Inc	423	0.02
JPY	27,200	Nextage Co Ltd^	524	0.02
JPY	29,700	Nishimatsuya Chain Co Ltd	349	0.01
JPY	41,200	Nojima Corp^	446	0.02
JPY	2,200	Ohsho Food Service Corp	100	0.00
JPY	69,000	Ringer Hut Co Ltd^	1,150	0.05
JPY	17,500	Royal Holdings Co Ltd^	308	0.01
JPY	83,900	Ryohin Keikaku Co Ltd^	996	0.04
JPY	5,500	Saizeriya Co Ltd^	125	0.01
JPY	14,000	Seiko Group Corp^	329	0.01
JPY	21,600	Seria Co Ltd	470	0.02
JPY	8,500	Shimamura Co Ltd^	844	0.04
JPY	74,400	Skylark Holdings Co Ltd^	861	0.04
JPY	12,200	Snow Peak Inc^	217	0.01
JPY	7,300	Sugi Holdings Co Ltd^	325	0.01
JPY	23,100	Sundrug Co Ltd	685	0.03
JPY	54,700	Takashimaya Co Ltd	764	0.03
JPY	24,200	Toridoll Holdings Corp	495	0.02
JPY	17,400	Tsuruha Holdings Inc	1,345	0.06
JPY	3,900	United Arrows Ltd	55	0.00
JPY	21,200	Valor Holdings Co Ltd^	293	0.01
JPY	185,600	Yamada Holdings Co Ltd^	657	0.03
JPY	22,200	Yellow Hat Ltd^	302	0.01
JPY	24,600	Yoshinoya Holdings Co Ltd^	427	0.02
JPY	27,300	Zensho Holdings Co Ltd	685	0.03
		Semiconductors		
JPY	23,500	Japan Material Co Ltd^	381	0.01
JPY	2,900	Rorze Corp^	156	0.01
JPY	9,400	Sanken Electric Co Ltd^	466	0.02
JPY	23,200	Shinko Electric Industries Co Ltd	596	0.02
JPY	9,300	Tokyo Ohka Kogyo Co Ltd^	422	0.02
JPY	9,000	Tokyo Seimitsu Co Ltd	291	0.01
JPY	21,000	Ulvac Inc^	885	0.04
		Software		
JPY	4,600	Argo Graphics Inc	130	0.01
JPY	25,800	COLOPL Inc^	123	0.01
JPY	32,000	DeNA Co Ltd^	428	0.02
JPY	20,200	Freee KK^	448	0.02
JPY	9,000	Fuji Soft Inc^	516	0.02
JPY	53,900	Gree Inc^	284	0.01
JPY	21,400	GungHo Online Entertainment Inc^	346	0.01
JPY	9,000	JMDC Inc	258	0.01
JPY	9,900	Justsystems Corp	211	0.01
JPY	22,100	MIXI Inc^	413	0.02
JPY	8,200	OBIC Business Consultants Co Ltd^	267	0.01
JPY	3,300	PKSHA Technology Inc	42	0.00
JPY	46,600	Rakus Co Ltd	559	0.02
JPY	32,500	Sansan Inc^	314	0.01
JPY	51,200	Sega Sammy Holdings Inc^	775	0.03
JPY	25,000	TechMatrix Corp	349	0.01
JPY	16,300	Transcosmos Inc^	402	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Japan (30 June 2022: 10.98%) (cont)		
		Software (cont)		
JPY	21,400	Zenrin Co Ltd^	134	0.01
		Storage & warehousing		
JPY	25,000	Sumitomo Warehouse Co Ltd^	371	0.02
		Telecommunications		
JPY	29,600	Oki Electric Industry Co Ltd^	160	0.01
JPY	5,200	T-Gaia Corp	64	0.00
JPY	22,600	Vision Inc^	240	0.01
		Textile		
JPY	16,500	Nitto Boseki Co Ltd	238	0.01
JPY	23,100	Seiren Co Ltd^	426	0.02
		Toys		
JPY	22,900	Sanrio Co Ltd	830	0.04
JPY	28,100	Tomy Co Ltd^	269	0.01
		Transportation		
JPY	16,200	AZ-COM MARUWA Holdings Inc	193	0.01
JPY	8,100	Fuji Kyuko Co Ltd	293	0.01
JPY	10,700	Fukuyama Transporting Co Ltd	249	0.01
JPY	3,700	Hamakyorex Co Ltd	88	0.00
JPY	28,900	Kamigumi Co Ltd	589	0.02
JPY	55,500	Kawasaki Kisen Kaisha Ltd^	1,172	0.05
JPY	29,000	Keihan Holdings Co Ltd	758	0.03
JPY	69,800	Keikyu Corp	736	0.03
JPY	32,500	Kyushu Railway Co	720	0.03
JPY	23,700	Mitsubishi Logistics Corp^	544	0.02
JPY	51,300	Nagoya Railroad Co Ltd^	847	0.04
JPY	30,300	Nankai Electric Railway Co Ltd	655	0.03
JPY	23,000	Nikkon Holdings Co Ltd^	410	0.02
JPY	25,200	Nishi-Nippon Railroad Co Ltd	472	0.02
JPY	8,400	Sakai Moving Service Co Ltd	275	0.01
JPY	22,100	Sankyu Inc^	809	0.03
JPY	86,900	Seibu Holdings Inc	950	0.04
JPY	51,900	Seino Holdings Co Ltd^	461	0.02
JPY	56,400	Senko Group Holdings Co Ltd^	413	0.02
JPY	27,400	Sotetsu Holdings Inc^	462	0.02
		Total Japan	**276,961**	**11.61**
		Jersey (30 June 2022: 0.25%)		
		Apparel retailers		
GBP	350,449	boohoo Group Plc	149	0.01
		Building materials and fixtures		
GBP	381,638	Breedon Group Plc^	280	0.01
		Commercial services		
GBP	255,170	IWG Plc	510	0.02
		Diversified financial services		
USD	57,704	Janus Henderson Group Plc^	1,357	0.06
GBP	526,597	Man Group Plc	1,354	0.06
GBP	265,663	TP ICAP Group Plc	558	0.02
		Investment services		
GBP	74,630	Yellow Cake Plc	336	0.01
		Jersey (30 June 2022: 0.25%) (cont)		
		Mining		
GBP	596,047	Centamin Plc	809	0.03
		Oil & gas		
GBP	125,772	Petrofac Ltd^	106	0.01
		Total Jersey	**5,459**	**0.23**
		Luxembourg (30 June 2022: 0.34%)		
		Chemicals		
USD	30,652	Orion Engineered Carbons SA^	546	0.02
USD	44,135	Perimeter Solutions SA	403	0.02
		Energy - alternate sources		
USD	43,328	FREYR Battery SA	376	0.02
		Environmental control		
EUR	13,165	Befesa SA^	633	0.03
		Internet		
EUR	23,962	Global Fashion Group SA^	29	0.00
		Iron & steel		
EUR	18,051	APERAM SA	568	0.02
		Oil & gas services		
NOK	90,665	Subsea 7 SA	1,040	0.04
		Real estate investment & services		
EUR	29,750	Grand City Properties SA^	292	0.01
EUR	6,536	Shurgard Self Storage SA^	299	0.02
		Retail		
GBP	304,152	B&M European Value Retail SA	1,505	0.06
		Telecommunications		
SEK	83,468	Millicom International Cellular SA SDR^	1,059	0.05
EUR	122,782	SES SA	798	0.03
		Transportation		
EUR	69,445	InPost SA^	584	0.02
		Total Luxembourg	**8,132**	**0.34**
		Malta (30 June 2022: 0.04%)		
		Entertainment		
SEK	11,772	Kambi Group Plc^	214	0.01
SEK	85,672	Kindred Group Plc SDR^	893	0.04
		Total Malta	**1,107**	**0.05**
		Marshall Islands (30 June 2022: 0.04%)		
		Transportation		
USD	47,875	Atlas Corp^	735	0.03
USD	20,399	International Seaways Inc^	755	0.03
		Total Marshall Islands	**1,490**	**0.06**
		Mauritius (30 June 2022: 0.01%)		
		Agriculture		
SGD	2,361,300	Golden Agri-Resources Ltd	440	0.02
		Total Mauritius	**440**	**0.02**
		Netherlands (30 June 2022: 0.94%)		
		Auto manufacturers		
EUR	114,411	Iveco Group NV	679	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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		Equities (30 June 2022: 99.51%) (cont)		
		Netherlands (30 June 2022: 0.94%) (cont)		
		Biotechnology		
EUR	21,798	CureVac NV	132	0.00
EUR	381,400	Pharming Group NV	441	0.02
		Building materials and fixtures		
EUR	44,609	Cementir Holding NV	292	0.01
		Diversified financial services		
EUR	14,866	Flow Traders^	343	0.02
EUR	22,156	Van Lanschot Kempen NV^	518	0.02
		Electrical components & equipment		
EUR	43,289	Signify NV	1,450	0.06
		Electronics		
EUR	13,754	TKH Group NV^	545	0.02
		Engineering & construction		
EUR	8,712	Alfen Beheer BV^	783	0.03
EUR	25,423	Arcadis NV	996	0.04
EUR	89,442	Koninklijke BAM Groep NV	207	0.01
		Food		
EUR	18,527	Corbion NV^	630	0.03
		Hand & machine tools		
GBP	15,158	RHI Magnesita NV^	406	0.02
		Insurance		
EUR	51,798	ASR Nederland NV	2,452	0.10
		Leisure time		
EUR	16,388	Basic-Fit NV^	428	0.02
		Media		
EUR	357,557	MFE-MediaForEurope NV 'A'	138	0.01
EUR	95,516	MFE-MediaForEurope NV 'B'	57	0.00
		Miscellaneous manufacturers		
EUR	33,788	Aalberts NV^	1,306	0.06
EUR	20,609	AMG Advanced Metallurgical Group NV	757	0.03
		Oil & gas services		
USD	17,024	Core Laboratories NV	345	0.01
USD	27,111	Expro Group Holdings NV	492	0.02
EUR	30,887	Fugro NV^	369	0.02
EUR	58,218	SBM Offshore NV^	911	0.04
EUR	46,824	Technip Energies NV^	733	0.03
		Pharmaceuticals		
CHF	4,224	COSMO Pharmaceuticals NV^	279	0.01
USD	21,344	uniQure NV	484	0.02
		Pipelines		
EUR	22,695	Koninklijke Vopak NV	672	0.03
		Real estate investment trusts		
EUR	19,197	Eurocommercial Properties NV (REIT)	463	0.02
EUR	23,884	Wereldhave NV (REIT)^	318	0.01
		Retail		
EUR	6,318	Shop Apotheke Europe NV^	297	0.01
		Semiconductors		
EUR	24,639	BE Semiconductor Industries NV^	1,487	0.06
		Software		
USD	31,227	Elastic NV	1,608	0.07
EUR	39,793	TomTom NV^	276	0.01
		Netherlands (30 June 2022: 0.94%) (cont)		
		Transportation		
EUR	198,152	PostNL NV^	360	0.02
		Total Netherlands	**21,654**	**0.91**
		New Zealand (30 June 2022: 0.38%)		
		Airlines		
NZD	579,772	Air New Zealand Ltd	273	0.01
		Building materials and fixtures		
NZD	296,076	Fletcher Building Ltd	884	0.04
		Electricity		
NZD	227,623	Contact Energy Ltd	1,110	0.05
NZD	380,437	Genesis Energy Ltd	621	0.02
NZD	266,447	Infratil Ltd	1,457	0.06
		Food		
NZD	300,784	a2 Milk Co Ltd^	1,404	0.06
		Healthcare products		
NZD	45,297	EBOS Group Ltd	1,258	0.05
		Healthcare services		
NZD	140,199	Ryman Healthcare Ltd	473	0.02
NZD	76,823	Summerset Group Holdings Ltd	430	0.02
		Hotels		
NZD	218,416	SKYCITY Entertainment Group Ltd	327	0.02
		Media		
NZD	356,437	Pushpay Holdings Ltd	289	0.01
		Real estate investment & services		
NZD	524,015	Argosy Property Ltd (REIT)	386	0.02
		Real estate investment trusts		
NZD	418,731	Goodman Property Trust (REIT)^	535	0.02
NZD	713,115	Kiwi Property Group Ltd (REIT)	410	0.02
NZD	406,934	Precinct Properties New Zealand Ltd	326	0.01
		Telecommunications		
NZD	176,678	Chorus Ltd	912	0.04
		Total New Zealand	**11,095**	**0.47**
		Norway (30 June 2022: 0.70%)		
		Airlines		
NOK	278,451	Norwegian Air Shuttle ASA	208	0.01
		Banks		
NOK	31,566	Sparebank 1 Oestlandet	389	0.02
NOK	66,913	SpareBank 1 SMN	865	0.03
NOK	64,002	SpareBank 1 SR-Bank ASA	784	0.03
		Biotechnology		
NOK	56,464	Nykode Therapeutics ASA^	161	0.01
		Chemicals		
NOK	39,185	Borregaard ASA	605	0.02
		Computers		
NOK	35,426	Crayon Group Holding ASA^	360	0.01
		Energy - alternate sources		
NOK	145,089	Aker Carbon Capture ASA	170	0.01
NOK	517,253	NEL ASA^	728	0.03
NOK	40,352	Scatec ASA^	322	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Norway (30 June 2022: 0.70%) (cont)		
		Engineering & construction		
NOK	39,512	Veidekke ASA	388	0.02
		Environmental control		
NOK	87,070	TOMRA Systems ASA	1,464	0.06
		Food		
NOK	36,073	Austevoll Seafood ASA	324	0.01
NOK	18,200	Grieg Seafood ASA	145	0.01
NOK	105,113	Leroy Seafood Group ASA	588	0.02
		Insurance		
NOK	164,443	Storebrand ASA	1,425	0.06
		Internet		
NOK	39,737	Atea ASA	460	0.02
		Investment services		
NOK	11,675	Aker ASA 'A'^	853	0.04
		Media		
NOK	62,350	Schibsted ASA 'A'^	1,174	0.05
		Miscellaneous manufacturers		
NOK	113,641	Elkem ASA	406	0.02
		Oil & gas		
NOK	446,286	DNO ASA	535	0.02
		Oil & gas services		
NOK	95,592	Aker Solutions ASA	363	0.02
NOK	41,267	TGS ASA	553	0.02
		Real estate investment & services		
NOK	40,070	Entra ASA	430	0.02
		Retail		
NOK	57,005	Europris ASA	397	0.02
		Semiconductors		
NOK	55,473	Nordic Semiconductor ASA	923	0.04
NOK	124,496	REC Silicon ASA^	177	0.01
		Software		
NOK	128,757	Kahoot! ASA	254	0.01
		Transportation		
NOK	101,393	MPC Container Ships ASA	167	0.00
NOK	65,412	Wallenius Wilhelmsen ASA	645	0.03
		Total Norway	**16,263**	**0.68**
		Portugal (30 June 2022: 0.15%)		
		Banks		
EUR	3,053,406	Banco Comercial Portugues SA 'R'^	477	0.02
		Commercial services		
EUR	41,873	CTT-Correios de Portugal SA^	138	0.01
		Electricity		
EUR	39,358	Greenvolt-Energias Renovaveis SA^	327	0.01
EUR	389,218	REN - Redes Energeticas Nacionais SGPS SA	1,047	0.05
		Forest products & paper		
EUR	29,564	Altri SGPS SA^	158	0.01
EUR	84,045	Navigator Co SA	309	0.01
EUR	14,167	Semapa-Sociedade de Investimento e Gestao	187	0.01
		Media		
EUR	92,529	NOS SGPS SA^	374	0.01
		Portugal (30 June 2022: 0.15%) (cont)		
		Packaging & containers		
EUR	12,784	Corticeira Amorim SGPS SA^	119	0.00
		Total Portugal	**3,136**	**0.13**
		Puerto Rico (30 June 2022: 0.18%)		
		Banks		
USD	54,856	First BanCorp	698	0.03
USD	14,010	OFG Bancorp	386	0.01
USD	28,369	Popular Inc	1,881	0.08
		Commercial services		
USD	20,586	EVERTEC Inc	667	0.03
		Total Puerto Rico	**3,632**	**0.15**
		Singapore (30 June 2022: 0.95%)		
		Agriculture		
SGD	241,649	First Resources Ltd	267	0.01
SGD	252,745	Olam Group Ltd	275	0.01
		Commercial services		
USD	2,048,300	Hutchison Port Holdings Trust^	397	0.02
		Electricity		
ILS	19,948	Kenon Holdings Ltd	659	0.03
SGD	2,191,398	Keppel Infrastructure Trust^	882	0.04
SGD	243,200	Sembcorp Industries Ltd	613	0.02
		Electronics		
SGD	151,700	AEM Holdings Ltd	387	0.02
USD	166,735	Flex Ltd	3,578	0.15
		Engineering & construction		
SGD	210,300	SATS Ltd	445	0.02
		Healthcare services		
SGD	482,821	Raffles Medical Group Ltd^	504	0.02
		Internet		
SGD	69,300	iFAST Corp Ltd^	302	0.01
		Investment services		
SGD	855,400	Yangzijiang Financial Holding Ltd	227	0.01
		Marine transportation		
SGD	1,207,600	Yangzijiang Shipbuilding Holdings Ltd	1,225	0.05
		Miscellaneous manufacturers		
SGD	137,700	Nanofilm Technologies International Ltd	143	0.01
		Oil & gas services		
SGD	7,545,650	Sembcorp Marine Ltd	776	0.03
		Real estate investment & services		
SGD	610,000	Capitaland India Trust^	514	0.02
SGD	611,792	Yanlord Land Group Ltd^	465	0.02
		Real estate investment trusts		
SGD	770,722	CapitaLand Ascott Trust (REIT)	603	0.03
SGD	443,021	CapitaLand China Trust (REIT)^	370	0.02
SGD	664,529	CDL Hospitality Trusts (REIT)	619	0.03
EUR	264,040	Cromwell European Real Estate Investment Trust (REIT)	423	0.02
SGD	3,808,233	ESR-LOGOS REIT (REIT)	1,051	0.04
SGD	222,600	Frasers Centrepoint Trust (REIT)^	349	0.01
SGD	715,632	Frasers Logistics & Commercial Trust (REIT)^	619	0.03

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 2022: 99.51%) (cont)		
		Singapore (30 June 2022: 0.95%) (cont)		
		Real estate investment trusts (cont)		
SGD	528,307	Keppel DC REIT (REIT)	697	0.03
SGD	537,200	Keppel REIT (REIT)	364	0.01
USD	533,185	Manulife US Real Estate Investment Trust (REIT)^	160	0.01
SGD	758,914	Mapletree Industrial Trust (REIT)	1,256	0.05
SGD	1,956,723	OUE Commercial Real Estate Investment Trust (REIT)	489	0.02
SGD	102,304	Parkway Life Real Estate Investment Trust (REIT)	287	0.01
SGD	598,035	SPH REIT (REIT)	401	0.02
SGD	1,425,520	Starhill Global REIT (REIT)	574	0.02
SGD	318,700	Suntec Real Estate Investment Trust (REIT)	328	0.01
		Retail		
SGD	835,901	Sheng Siong Group Ltd	1,028	0.04
		Telecommunications		
SGD	1,405,900	NetLink NBN Trust	870	0.04
		Transportation		
SGD	711,700	ComfortDelGro Corp Ltd^	653	0.03
SGD	711,447	Singapore Post Ltd^	276	0.01
		Total Singapore	**23,076**	**0.97**
		Spain (30 June 2022: 0.73%)		
		Auto parts & equipment		
EUR	86,213	Gestamp Automocion SA	333	0.01
		Banks		
EUR	2,229,099	Banco de Sabadell SA	2,095	0.09
EUR	271,560	Bankinter SA	1,817	0.07
EUR	646,571	Unicaja Banco SA	711	0.03
		Biotechnology		
EUR	5,587	Pharma Mar SA^	383	0.02
		Commercial services		
EUR	48,329	Applus Services SA	331	0.01
EUR	173,267	Prosegur Cash SA^	110	0.01
EUR	105,138	Prosegur Cia de Seguridad SA	199	0.01
		Computers		
EUR	49,718	Indra Sistemas SA	565	0.02
		Energy - alternate sources		
EUR	29,937	Solaria Energia y Medio Ambiente SA	547	0.02
		Engineering & construction		
EUR	177,126	Sacyr SA^	491	0.02
EUR	14,149	Tecnicas Reunidas SA^	138	0.01
		Environmental control		
EUR	34,194	Fluidra SA^	530	0.02
		Food		
EUR	20,716,780	Distribuidora Internacional de Alimentacion SA^	281	0.01
EUR	24,893	Ebro Foods SA^	389	0.02
EUR	14,034	Viscofan SA	902	0.04
		Forest products & paper		
EUR	112,207	Ence Energia y Celulosa SA^	337	0.01
		Hotels		
EUR	59,220	Melia Hotels International SA^	289	0.01
		Insurance		
EUR	17,173	Grupo Catalana Occidente SA	542	0.03
		Spain (30 June 2022: 0.73%) (cont)		
		Insurance (cont)		
EUR	272,840	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros^	301	0.01
EUR	364,128	Mapfre SA^	703	0.03
		Iron & steel		
EUR	57,468	Acerinox SA	567	0.02
		Packaging & containers		
EUR	3,428	Vidrala SA	294	0.01
		Pharmaceuticals		
EUR	23,019	Almirall SA^	222	0.01
EUR	103,416	Faes Farma SA	387	0.02
EUR	6,651	Laboratorios Farmaceuticos Rovi SA	256	0.01
		Real estate investment & services		
EUR	22,646	Neinor Homes SA^	198	0.01
		Real estate investment trusts		
EUR	86,098	Inmobiliaria Colonial Socimi SA (REIT)^	552	0.02
EUR	26,397	Lar Espana Real Estate Socimi SA (REIT)	119	0.01
EUR	120,534	Merlin Properties Socimi SA (REIT)	1,129	0.05
		Transportation		
EUR	20,135	Cia de Distribucion Integral Logista Holdings SA	507	0.02
EUR	7,413	Construcciones y Auxiliar de Ferrocarriles SA^	210	0.01
		Total Spain	**16,435**	**0.69**
		Sweden (30 June 2022: 1.91%)		
		Aerospace & defence		
SEK	32,727	Saab AB 'B'	1,290	0.05
		Biotechnology		
SEK	11,447	BioArctic AB	299	0.01
SEK	21,985	Vitrolife AB^	393	0.02
		Commercial services		
SEK	55,338	AcadeMedia AB	237	0.01
SEK	75,924	Bravida Holding AB	812	0.03
SEK	34,847	Coor Service Management Holding AB	215	0.01
SEK	25,876	Loomis AB	710	0.03
SEK	18,236	Sdiptech AB 'B'^	396	0.02
		Computers		
SEK	11,505	KNOW IT AB^	225	0.01
		Distribution & wholesale		
SEK	86,946	AddTech AB 'B'	1,241	0.05
SEK	15,728	Bufab AB	353	0.02
SEK	41,682	MEKO AB	451	0.02
SEK	71,397	Munters Group AB^	705	0.03
		Diversified financial services		
SEK	40,711	Avanza Bank Holding AB^	874	0.04
SEK	17,691	Bure Equity AB^	418	0.02
SEK	25,768	Intrum AB	312	0.01
SEK	55,087	Nordnet AB publ^	798	0.03
SEK	86,225	Ratos AB 'B'^	343	0.01
SEK	61,643	Resurs Holding AB	148	0.01
		Electronics		
SEK	23,848	Mycronic AB	448	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (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 2022: 99.51%) (cont)		
		Sweden (30 June 2022: 1.91%) (cont)		
		Energy - alternate sources		
SEK	28,453	OX2 AB^	240	0.01
SEK	28,409	PowerCell Sweden AB	325	0.01
		Engineering & construction		
SEK	34,879	AFRY AB	572	0.02
SEK	85,541	Instalco AB^	325	0.01
SEK	22,473	JM AB^	371	0.02
SEK	68,654	Peab AB 'B'	390	0.02
		Entertainment		
SEK	32,289	Betsson AB 'B'	263	0.01
		Environmental control		
SEK	65,829	Sweco AB 'B'	631	0.03
		Food		
SEK	59,714	AAK AB	1,019	0.04
SEK	38,000	Axfood AB	1,043	0.04
SEK	91,884	Cloetta AB 'B'	184	0.01
		Forest products & paper		
SEK	76,089	Billerud AB	928	0.04
		Hand & machine tools		
SEK	55,951	Alleima AB	206	0.01
		Healthcare products		
SEK	40,789	AddLife AB 'B'	425	0.02
SEK	121,361	Arjo AB 'B'	453	0.02
SEK	24,095	Biotage AB	429	0.02
SEK	11,145	Cellavision AB^	245	0.01
SEK	152,611	Elekta AB 'B'^	920	0.04
SEK	41,146	Sectra AB 'B'^	588	0.02
SEK	17,457	Surgical Science Sweden AB^	276	0.01
SEK	10,978	Xvivo Perfusion AB	193	0.01
		Healthcare services		
SEK	15,472	Ambea AB	65	0.00
SEK	62,702	Attendo AB	146	0.01
		Home furnishings		
SEK	49,700	Nobia AB^	102	0.00
		Hotels		
SEK	61,182	Scandic Hotels Group AB^	189	0.01
		Internet		
SEK	9,747	Vitec Software Group AB	391	0.02
		Investment services		
SEK	505,518	Storskogen Group AB 'B'^	361	0.01
		Iron & steel		
SEK	297,223	SSAB AB 'B'^	1,546	0.06
		Leisure time		
SEK	122,937	Dometic Group AB^	794	0.03
SEK	9,237	MIPS AB^	381	0.02
SEK	38,111	Thule Group AB^	796	0.03
		Machinery - diversified		
SEK	99,693	Beijer Ref AB	1,407	0.06
		Media		
SEK	24,627	Viaplay Group AB^	468	0.02
		Sweden (30 June 2022: 1.91%) (cont)		
		Metal fabricate/ hardware		
SEK	38,797	Granges AB	317	0.01
SEK	27,615	Lindab International AB	338	0.01
SEK	19,454	Troax Group AB^	341	0.02
		Miscellaneous manufacturers		
SEK	31,049	Beijer Alma AB	487	0.02
SEK	86,510	Hexpol AB^	923	0.04
SEK	65,654	Nolato AB 'B'	344	0.02
SEK	85,642	Trelleborg AB 'B'	1,979	0.08
		Pharmaceuticals		
SEK	37,202	BioGaia AB 'B'^	298	0.01
SEK	17,768	Camurus AB	431	0.02
SEK	64,676	Vimian Group AB^	169	0.01
		Real estate investment & services		
SEK	57,596	Amasten Fastighets AB^/*	108	0.00
SEK	16,773	Atrium Ljungberg AB 'B'^	275	0.01
SEK	112,609	Castellum AB	1,364	0.06
SEK	16,379	Catena AB	611	0.03
SEK	252,330	Corem Property Group AB	203	0.01
SEK	37,748	Dios Fastigheter AB	273	0.01
SEK	88,578	Fabege AB	754	0.03
SEK	38,380	Hufvudstaden AB 'A'	546	0.02
SEK	66,249	Nyfosa AB	513	0.02
SEK	37,926	Pandox AB	424	0.02
SEK	575,960	Samhallsbyggnadsbolaget i Norden AB^	961	0.04
SEK	111,728	Wallenstam AB 'B'^	471	0.02
SEK	92,529	Wihlborgs Fastigheter AB	697	0.03
		Retail		
SEK	31,585	Bilia AB 'A'	347	0.02
SEK	58,143	Clas Ohlson AB 'B'^	402	0.02
SEK	83,144	Dustin Group AB	329	0.01
SEK	27,872	SwedenCare AB^	82	0.00
		Software		
SEK	51,720	Cint Group AB^	208	0.01
SEK	182,259	Fortnox AB	827	0.03
SEK	47,866	Modern Times Group MTG AB 'B'	409	0.02
SEK	30,246	Paradox Interactive AB	616	0.03
SEK	208,416	Sinch AB	765	0.03
SEK	253,358	Stillfront Group AB	426	0.02
SEK	78,830	Truecaller AB 'B'	248	0.01
		Telecommunications		
SEK	75,183	Hexatronic Group AB	1,022	0.04
SEK	11,868	HMS Networks AB	387	0.02
SEK	18,629	INVISIO AB	294	0.01
		Total Sweden	**46,529**	**1.95**
		Switzerland (30 June 2022: 1.77%)		
		Advertising		
CHF	12,999	DKSH Holding AG	986	0.04
		Auto manufacturers		
CHF	1,112	Autoneum Holding AG^	123	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		Switzerland (30 June 2022: 1.77%) (cont)		
		Banks		
CHF	10,201	Cembra Money Bank AG^	848	0.04
CHF	1,329	St Galler Kantonalbank AG RegS^	691	0.03
CHF	7,682	Valiant Holding AG RegS	830	0.03
		Biotechnology		
CHF	8,236	Basilea Pharmaceutica AG RegS^	408	0.02
USD	30,690	CRISPR Therapeutics AG	1,247	0.05
CHF	54,722	Idorsia Ltd^	794	0.03
CHF	5,024	PolyPeptide Group AG	137	0.01
		Building materials and fixtures		
CHF	30,976	Arbonia AG^	433	0.02
CHF	3,592	Belimo Holding AG RegS	1,708	0.07
CHF	302	Forbo Holding AG RegS^	355	0.02
		Chemicals		
CHF	51,707	OC Oerlikon Corp AG RegS^	339	0.01
		Computers		
CHF	28,662	Softwareone Holding AG^	406	0.02
		Distribution & wholesale		
CHF	2,634	ALSO Holding AG RegS^	482	0.02
CHF	2,339	Bossard Holding AG RegS^	505	0.02
		Diversified financial services		
CHF	46,112	EFG International AG^	440	0.02
CHF	3,385	Swissquote Group Holding SA RegS^	489	0.02
CHF	11,143	Vontobel Holding AG RegS^	738	0.03
		Electrical components & equipment		
CHF	6,054	Huber + Suhner AG RegS^	565	0.02
		Electronics		
CHF	2,122	Comet Holding AG RegS^	449	0.02
CHF	1,069	dormakaba Holding AG	391	0.01
CHF	227	LEM Holding SA RegS	440	0.02
		Energy - alternate sources		
CHF	7,690	Landis+Gyr Group AG^	542	0.02
CHF	1,305,555	Meyer Burger Technology AG^	756	0.03
		Engineering & construction		
CHF	6,812	Flughafen Zurich AG RegS^	1,053	0.04
CHF	9,992	Implenia AG RegS^	411	0.02
		Food		
CHF	340,325	Aryzta AG^	405	0.02
CHF	1,075	Bell Food Group AG RegS	276	0.01
CHF	770	Emmi AG RegS^	652	0.03
		Hand & machine tools		
CHF	511	Bystronic AG^	354	0.01
CHF	484	Schweiter Technologies AG^	385	0.02
		Healthcare products		
CHF	3,656	Medacta Group SA^	407	0.02
CHF	12,826	Medmix AG	244	0.01
CHF	4,657	Tecan Group AG RegS	2,076	0.08
		Insurance		
CHF	16,495	Helvetia Holding AG RegS	1,922	0.08
		Machinery - diversified		
CHF	18,638	Accelleron Industries AG^	386	0.02
		Switzerland (30 June 2022: 1.77%) (cont)		
		Machinery - diversified (cont)		
CHF	2,417	Bucher Industries AG RegS	1,010	0.04
CHF	1,004	Burckhardt Compression Holding AG^	598	0.03
CHF	32,850	Georg Fischer AG RegS^	2,010	0.08
CHF	547	Inficon Holding AG RegS	478	0.02
CHF	244	Interroll Holding AG RegS^	620	0.03
CHF	3,787	Kardex Holding AG RegS^	622	0.03
CHF	1,109	Komax Holding AG RegS	309	0.01
CHF	1,050	Rieter Holding AG RegS	119	0.00
		Media		
CHF	2,385	TX Group AG^	381	0.02
		Metal fabricate/ hardware		
CHF	6,027	SFS Group AG^	570	0.02
		Miscellaneous manufacturers		
CHF	2,417	Daetwyler Holding AG^	481	0.02
CHF	1,966	Gurit Holding AG^	191	0.01
CHF	19,604	Stadler Rail AG^	695	0.03
CHF	6,918	Sulzer AG RegS^	538	0.02
		Oil & gas		
USD	257,188	Transocean Ltd^	1,173	0.05
		Packaging & containers		
CHF	6,047	Vetropack Holding AG	236	0.01
		Pharmaceuticals		
CHF	16,367	Galenica AG^	1,337	0.06
CHF	1,330	Siegfried Holding AG RegS^	882	0.04
CHF	1,586	Ypsomed Holding AG RegS^	289	0.01
		Real estate investment & services		
CHF	3,366	Allreal Holding AG RegS^	547	0.02
CHF	3,232	Mobimo Holding AG RegS	824	0.04
CHF	15,917	PSP Swiss Property AG RegS	1,867	0.08
		Retail		
CHF	30,023	Dufry AG RegS^	1,250	0.05
CHF	19,571	Mobilezone Holding AG RegS	324	0.01
CHF	4,896	Zur Rose Group AG	135	0.01
		Semiconductors		
CHF	4,243	Sensirion Holding AG^	450	0.02
CHF	2,337	u-blox Holding AG^	278	0.01
		Total Switzerland	**41,887**	**1.76**
		United Kingdom (30 June 2022: 5.64%)		
		Advertising		
GBP	144,286	Ascential Plc	350	0.02
GBP	47,368	Next Fifteen Communications Group Plc^	564	0.02
GBP	81,134	S4 Capital Plc^	185	0.01
		Agriculture		
GBP	21,403	Genus Plc^	768	0.03
		Airlines		
GBP	120,234	easyJet Plc^	469	0.02
GBP	54,008	JET2 Plc	623	0.03
		Apparel retailers		
GBP	191,577	Dr Martens Plc	439	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United Kingdom (30 June 2022: 5.64%) (cont)		
		Auto manufacturers		
GBP	139,330	Aston Martin Lagonda Global Holdings Plc^	258	0.01
		Auto parts & equipment		
GBP	103,977	TI Fluid Systems Plc^	167	0.01
		Banks		
GBP	12,220	Bank of Georgia Group Plc	383	0.02
GBP	267,671	Investec Plc	1,647	0.07
GBP	20,026	TBC Bank Group Plc^	547	0.02
GBP	449,317	Virgin Money UK Plc	984	0.04
		Beverages		
GBP	71,976	AG Barr Plc^	462	0.02
GBP	116,012	Britvic Plc	1,084	0.04
GBP	36,779	Fevertree Drinks Plc^	456	0.02
		Biotechnology		
GBP	39,711	Oxford Biomedica Plc	212	0.01
GBP	103,938	Oxford Nanopore Technologies Plc^	308	0.01
		Building materials and fixtures		
GBP	146,698	Forterra Plc	329	0.02
GBP	72,994	Genuit Group Plc^	247	0.01
GBP	164,688	Ibstock Plc	306	0.01
GBP	76,321	Marshalls Plc	251	0.01
GBP	40,388	Victoria Plc^	234	0.01
		Chemicals		
GBP	215,665	Elementis Plc	312	0.01
GBP	109,628	Filtrona Plc	312	0.01
GBP	136,112	Synthomer Plc	236	0.01
USD	44,907	Tronox Holdings Plc	616	0.03
GBP	29,425	Victrex Plc^	565	0.02
		Commercial services		
EUR	91,493	Allfunds Group Plc	637	0.03
GBP	88,663	Babcock International Group Plc	301	0.01
GBP	570,343	Capita Plc^	166	0.01
GBP	53,210	Finablr Plc*	-	0.00
GBP	494,749	Hays Plc	689	0.03
GBP	134,399	Marlowe Plc^	760	0.03
GBP	114,833	Michael Page International Plc	637	0.03
GBP	646,299	Mitie Group Plc	580	0.02
GBP	182,295	Network International Holdings Plc	653	0.03
GBP	186,717	QinetiQ Group Plc	802	0.03
GBP	139,862	Redde Northgate Plc^	693	0.03
GBP	87,601	Restore Plc	348	0.02
GBP	115,337	RWS Holdings Plc^	521	0.02
GBP	52,679	Savills Plc	523	0.02
GBP	412,343	Serco Group Plc	771	0.03
GBP	35,174	YouGov Plc^	432	0.02
		Computers		
GBP	106,587	Bytes Technology Group Plc	496	0.02
GBP	26,487	Computacenter Plc	609	0.02
GBP	100,172	GB Group Plc^	379	0.02
GBP	35,791	Kainos Group Plc	664	0.03
GBP	20,661	Keywords Studios Plc^	677	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (30 June 2022: 5.64%) (cont)		
		Computers (cont)		
GBP	171,879	NCC Group Plc	414	0.02
GBP	41,004	Softcat Plc^	584	0.02
		Cosmetics & personal care		
GBP	135,214	PZ Cussons Plc^	341	0.01
		Distribution & wholesale		
GBP	145,373	Inchcape Plc	1,434	0.06
GBP	118,376	Travis Perkins Plc^	1,266	0.05
		Diversified financial services		
GBP	116,440	AJ Bell Plc	502	0.02
GBP	142,037	Ashmore Group Plc^	409	0.02
GBP	52,438	Close Brothers Group Plc^	660	0.03
GBP	51,832	CMC Markets Plc	140	0.00
GBP	127,130	IG Group Holdings Plc	1,196	0.05
GBP	30,529	Impax Asset Management Group Plc^	266	0.01
GBP	129,955	IntegraFin Holdings Plc	472	0.02
GBP	95,863	Intermediate Capital Group Plc	1,324	0.05
GBP	584,089	IP Group Plc	392	0.02
GBP	159,251	Jupiter Fund Management Plc^	254	0.01
GBP	24,000	Liontrust Asset Management Plc	323	0.01
GBP	173,103	Ninety One Plc^	387	0.02
GBP	197,137	OSB Group Plc	1,138	0.05
GBP	88,730	Paragon Group of Cos Plc	601	0.02
GBP	91,510	Provident Financial Plc	211	0.01
GBP	560,103	Quilter Plc	626	0.03
GBP	18,825	Rathbone Brothers Plc	461	0.02
		Electricity		
GBP	23,500	Telecom Plus Plc	621	0.03
		Electronics		
GBP	186,741	Electrocomponents Plc	2,012	0.09
GBP	12,448	Renishaw Plc	549	0.02
GBP	58,209	Smart Metering Systems Plc	548	0.02
GBP	38,589	Spectris Plc	1,393	0.06
		Energy - alternate sources		
GBP	76,931	Ceres Power Holdings Plc^	324	0.01
GBP	156,820	ITM Power Plc^	173	0.01
		Engineering & construction		
GBP	259,985	Balfour Beatty Plc	1,056	0.05
GBP	240,350	Helios Towers Plc^	306	0.01
GBP	122,523	HomeServe Plc	1,764	0.07
GBP	25,029	Keller Group Plc	241	0.01
GBP	24,169	Morgan Sindall Group Plc	445	0.02
		Environmental control		
GBP	146,814	Biffa Plc	719	0.03
		Food		
GBP	18,038	Cranswick Plc^	668	0.03
GBP	34,431	Greggs Plc^	971	0.04
GBP	224,261	Premier Foods Plc	293	0.01
GBP	290,303	SSP Group Plc	800	0.03
GBP	163,624	Tate & Lyle Plc	1,400	0.06
		Gas		
GBP	2,074,356	Centrica Plc	2,408	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United Kingdom (30 June 2022: 5.64%) (cont)		
		Hand & machine tools		
USD	27,268	Luxfer Holdings Plc	374	0.01
		Healthcare products		
GBP	54,356	Advanced Medical Solutions Group Plc	169	0.01
GBP	596,381	ConvaTec Group Plc	1,669	0.07
USD	16,962	LivaNova Plc	942	0.04
		Healthcare services		
GBP	151,222	Mediclinic International Plc	906	0.04
GBP	107,985	Spire Healthcare Group Plc^	296	0.01
		Holding companies - diversified operations		
GBP	150,648	Drax Group Plc	1,274	0.05
		Home builders		
GBP	42,566	Bellway Plc	977	0.04
GBP	105,138	Crest Nicholson Holdings Plc	299	0.01
GBP	118,490	Redrow Plc	647	0.03
GBP	121,216	Vistry Group Plc^	912	0.04
		Home furnishings		
GBP	200,542	Howden Joinery Group Plc^	1,355	0.06
		Insurance		
GBP	197,008	Beazley Plc	1,610	0.07
GBP	403,652	Direct Line Insurance Group Plc	1,075	0.05
GBP	361,552	Just Group Plc	355	0.01
		Internet		
GBP	108,645	AO World Plc^	68	0.00
GBP	26,276	ASOS Plc^	161	0.01
GBP	33,274	Auction Technology Group Plc^	301	0.01
GBP	509,824	Deliveroo Plc^	526	0.02
GBP	42,851	Future Plc	653	0.03
GBP	184,747	Moneysupermarket.com Group Plc	428	0.02
GBP	93,332	Moonpig Group Plc	124	0.01
GBP	288,527	Rightmove Plc	1,775	0.07
GBP	358,713	THG Plc^	189	0.01
GBP	154,330	Trainline Plc	510	0.02
		Iron & steel		
GBP	100,849	Ferrexpo Plc	191	0.01
		Leisure time		
GBP	58,100	Carnival Plc^	405	0.02
		Machinery - diversified		
USD	21,776	Gates Industrial Corp Plc^	248	0.01
GBP	90,586	IMI Plc	1,404	0.06
GBP	292,452	Rotork Plc	1,079	0.04
		Machinery, construction & mining		
GBP	96,202	Weir Group Plc	1,931	0.08
		Media		
GBP	1,222,807	ITV Plc^	1,105	0.05
GBP	92,421	Trinity Mirror Plc	106	0.00
		Metal fabricate/ hardware		
GBP	66,801	Bodycote Plc^	457	0.02
		Mining		
GBP	53,903	Central Asia Metals Plc	161	0.01
GBP	1,714,178	Greatland Gold Plc^	165	0.01
GBP	103,277	Hochschild Mining Plc	87	0.00
		Miscellaneous manufacturers		
GBP	11,413	Avon Protection Plc^	148	0.00
GBP	44,505	Diploma Plc	1,486	0.06
GBP	27,526	Hill & Smith Plc	388	0.02
GBP	107,154	Morgan Crucible Co Plc	405	0.02
GBP	138,028	Senior Plc	208	0.01
GBP	83,447	Vesuvius Plc	406	0.02
GBP	106,470	Volution Group Plc	467	0.02
		Oil & gas		
GBP	190,197	Capricorn Energy Plc^	599	0.02
GBP	384,088	Diversified Energy Co Plc	538	0.02
GBP	53,618	Energean Plc^	844	0.04
GBP	188,606	Harbour Energy Plc	691	0.03
USD	34,590	Noble Corp Plc	1,304	0.05
GBP	306,923	Pantheon Resources Plc^	157	0.01
GBP	495,761	Tullow Oil Plc	220	0.01
		Oil & gas services		
GBP	53,003	Hunting Plc	212	0.01
GBP	270,660	John Wood Group Plc	440	0.02
USD	144,765	TechnipFMC Plc	1,765	0.07
		Packaging & containers		
GBP	466,534	DS Smith Plc	1,804	0.07
		Pharmaceuticals		
GBP	22,542	CVS Group Plc^	525	0.02
GBP	45,927	Dechra Pharmaceuticals Plc	1,446	0.06
GBP	53,184	Indivior Plc	1,185	0.05
		Real estate investment & services		
USD	52,019	Cushman & Wakefield Plc^	648	0.03
GBP	232,126	Grainger Plc	704	0.03
		Real estate investment trusts		
GBP	1,013,971	Assura Plc (REIT)^	665	0.03
GBP	50,831	Big Yellow Group Plc (REIT)	701	0.03
GBP	261,689	Capital & Counties Properties Plc (REIT)	335	0.01
GBP	452,804	Civitas Social Housing Plc (REIT)^	344	0.02
GBP	323,792	Custodian Property Income REIT Plc (REIT)	363	0.02
GBP	34,697	Derwent London Plc (REIT)	988	0.04
GBP	314,117	Empiric Student Property Plc (REIT)	318	0.01
GBP	77,828	Great Portland Estates Plc (REIT)^	464	0.02
GBP	1,337,665	Hammerson Plc (REIT)^	383	0.02
GBP	276,260	LondonMetric Property Plc (REIT)	573	0.02
GBP	666,499	LXI Plc (REIT)	903	0.04
GBP	424,766	Primary Health Properties Plc (REIT)^	566	0.02
GBP	68,492	Safestore Holdings Plc (REIT)	779	0.03
GBP	61,072	Shaftesbury Plc (REIT)^	270	0.01
GBP	601,504	Tritax Big Box Plc (REIT)	1,003	0.04
GBP	119,015	UNITE Group Plc (REIT)	1,303	0.06
GBP	357,754	Warehouse Reit Plc (REIT)^	450	0.02
GBP	46,485	Workspace Group Plc (REIT)	249	0.01
		Retail		
GBP	373,921	Currys Plc^	241	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United Kingdom (30 June 2022: 5.64%) (cont)		
		Retail (cont)		
GBP	162,649	Domino's Pizza Group Plc	574	0.02
GBP	49,499	Dunelm Group Plc^	583	0.02
GBP	83,018	Frasers Group Plc	709	0.03
GBP	95,662	Halfords Group Plc	241	0.01
GBP	44,941	JD Wetherspoon Plc	240	0.01
GBP	675,199	Marks & Spencer Group Plc	1,001	0.04
GBP	88,209	Mitchells & Butlers Plc^	146	0.01
GBP	177,817	Pets at Home Group Plc	607	0.02
GBP	85,973	Watches of Switzerland Group Plc^	849	0.04
GBP	48,228	WH Smith Plc	861	0.04
GBP	85,074	Wickes Group Plc	150	0.01
		Semiconductors		
GBP	182,620	Alphawave IP Group Plc	224	0.01
		Software		
GBP	16,673	Craneware Plc^	364	0.02
GBP	95,734	Darktrace Plc	298	0.01
GBP	24,550	EMIS Group Plc	553	0.02
GBP	6,373	FD Technologies Plc^	104	0.00
GBP	10,227	Frontier Developments Plc^	118	0.01
GBP	318,171	Learning Technologies Group Plc^	442	0.02
GBP	146,753	Micro Focus International Plc	934	0.04
GBP	47,764	Team17 Group Plc^	253	0.01
		Telecommunications		
GBP	322,159	Airtel Africa Plc	433	0.02
GBP	27,418	Gamma Communications Plc^	357	0.01
GBP	236,782	Spirent Communications Plc	741	0.03
		Textile		
GBP	546,242	Coats Group Plc^	435	0.02
		Toys		
GBP	13,427	Games Workshop Group Plc	1,383	0.06
		Transportation		
GBP	417,653	Firstgroup Plc	507	0.02
GBP	273,504	International Distributions Services Plc	701	0.03
GBP	250,418	National Express Group Plc	392	0.02
		Water		
GBP	101,333	Pennon Group Plc^	1,083	0.04
		Total United Kingdom	**122,449**	**5.13**
		United States (30 June 2022: 56.72%)		
		Advertising		
USD	122,936	Clear Channel Outdoor Holdings Inc^	129	0.01
		Aerospace & defence		
USD	12,727	AAR Corp	572	0.02
USD	30,126	Aerojet Rocketdyne Holdings Inc	1,685	0.07
USD	8,124	AeroVironment Inc^	696	0.03
USD	17,188	Barnes Group Inc^	702	0.03
USD	13,769	Curtiss-Wright Corp	2,299	0.10
USD	5,892	Ducommun Inc	294	0.01
USD	28,316	Hexcel Corp	1,666	0.07
USD	95,115	Joby Aviation Inc	319	0.01
		United States (30 June 2022: 56.72%) (cont)		
		Aerospace & defence (cont)		
USD	41,290	Kratos Defense & Security Solutions Inc	426	0.02
USD	18,035	Mercury Systems Inc^	807	0.03
USD	11,672	Moog Inc 'A'	1,024	0.04
USD	6,487	National Presto Industries Inc	444	0.02
USD	51,932	Rocket Lab USA Inc	196	0.01
USD	37,001	Spirit AeroSystems Holdings Inc 'A'	1,095	0.05
USD	26,132	Triumph Group Inc	275	0.01
		Agriculture		
USD	11,419	Andersons Inc^	400	0.02
USD	8,296	Turning Point Brands Inc	179	0.01
USD	4,682	Universal Corp	247	0.01
USD	61,352	Vector Group Ltd	728	0.03
		Airlines		
USD	11,984	Alaska Air Group Inc^	515	0.02
USD	3,225	Allegiant Travel Co^	219	0.01
USD	60,772	American Airlines Group Inc	773	0.03
USD	9,015	Hawaiian Holdings Inc	93	0.00
USD	53,985	JetBlue Airways Corp	350	0.02
USD	11,713	SkyWest Inc	193	0.01
USD	17,063	Spirit Airlines Inc	332	0.01
		Apparel retailers		
USD	15,364	Carter's Inc^	1,146	0.05
USD	10,886	Columbia Sportswear Co^	953	0.04
USD	21,358	Crocs Inc^	2,316	0.10
USD	9,802	Deckers Outdoor Corp	3,913	0.16
USD	123,259	Hanesbrands Inc^	784	0.03
USD	19,505	Kontoor Brands Inc^	780	0.03
USD	25,815	Levi Strauss & Co 'A'	401	0.02
USD	7,611	Oxford Industries Inc^	709	0.03
USD	24,951	PVH Corp	1,761	0.07
USD	17,738	Ralph Lauren Corp^	1,874	0.08
USD	45,681	Skechers USA Inc 'A'	1,916	0.08
USD	27,266	Steven Madden Ltd^	872	0.04
USD	94,965	Tapestry Inc	3,616	0.15
USD	80,531	Under Armour Inc 'A'	818	0.04
USD	67,086	Under Armour Inc 'C'^	599	0.03
USD	32,163	Urban Outfitters Inc	767	0.03
USD	29,166	Wolverine World Wide Inc	319	0.01
		Auto manufacturers		
USD	52,090	Canoo Inc^	64	0.00
USD	58,337	Fisker Inc^	424	0.02
USD	100,911	Hyliion Holdings Corp	236	0.01
USD	49,926	Lordstown Motors Corp 'A'^	57	0.00
USD	129,196	Nikola Corp^	279	0.01
USD	104,052	Proterra Inc	392	0.02
USD	18,867	REV Group Inc	238	0.01
USD	39,567	TuSimple Holdings Inc 'A'	65	0.00
USD	23,509	Wabash National Corp^	531	0.02
USD	88,559	Workhorse Group Inc^	135	0.01
		Auto parts & equipment		
USD	43,885	Aeva Technologies Inc	60	0.00

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Auto parts & equipment (cont)		
USD	38,559	Allison Transmission Holdings Inc^	1,604	0.07
USD	38,215	American Axle & Manufacturing Holdings Inc^	299	0.01
USD	29,397	Autoliv Inc	2,251	0.10
USD	48,956	Dana Inc	741	0.03
USD	10,003	Dorman Products Inc^	809	0.03
USD	8,422	Douglas Dynamics Inc	304	0.01
USD	15,279	Fox Factory Holding Corp^	1,394	0.06
USD	78,936	Gentex Corp	2,153	0.09
USD	12,695	Gentherm Inc^	829	0.04
USD	95,677	Goodyear Tire & Rubber Co^	971	0.04
USD	90,458	Luminar Technologies Inc^	448	0.02
USD	14,069	Methode Electronics Inc	624	0.03
USD	56,760	Microvast Holdings Inc	87	0.00
USD	99,655	QuantumScape Corp^	565	0.02
USD	14,831	Shyft Group Inc	369	0.02
USD	65,437	Solid Power Inc	166	0.01
USD	8,441	Standard Motor Products Inc	294	0.01
USD	9,724	Visteon Corp^	1,272	0.05
USD	9,483	XPEL Inc^	569	0.02
		Banks		
USD	13,487	1st Source Corp	716	0.03
USD	19,233	Ameris Bancorp	907	0.04
USD	52,893	Associated Banc-Corp	1,221	0.05
USD	26,954	Atlantic Union Bankshares Corp^	947	0.04
USD	8,469	BancFirst Corp^	747	0.03
USD	15,519	Bancorp Inc	440	0.02
USD	14,089	Bank of Hawaii Corp^	1,093	0.05
USD	44,939	Bank OZK	1,800	0.08
USD	22,662	BankUnited Inc^	770	0.03
USD	6,357	Banner Corp	402	0.02
USD	12,920	BOK Financial Corp^	1,341	0.06
USD	39,021	Cadence Bank	962	0.04
USD	11,668	Camden National Corp	486	0.02
USD	30,298	Cathay General Bancorp	1,236	0.05
USD	3,020	Central Pacific Financial Corp	61	0.00
USD	3,758	City Holding Co	350	0.01
USD	18,215	Columbia Banking System Inc^	549	0.02
USD	49,675	Comerica Inc	3,321	0.14
USD	43,406	Commerce Bancshares Inc^	2,955	0.12
USD	15,126	Community Bank System Inc	952	0.04
USD	18,108	Community Trust Bancorp Inc	832	0.03
USD	18,580	ConnectOne Bancorp Inc	450	0.02
USD	22,891	Cullen / Frost Bankers Inc	3,061	0.13
USD	8,326	Customers Bancorp Inc	236	0.01
USD	43,813	CVB Financial Corp	1,128	0.05
USD	22,818	Dime Community Bancshares Inc	726	0.03
USD	10,190	Eagle Bancorp Inc	449	0.02
USD	53,284	East West Bancorp Inc	3,511	0.15
USD	62,196	Eastern Bankshares Inc	1,073	0.05
USD	15,563	Enterprise Financial Services Corp	762	0.03
USD	13,759	FB Financial Corp	497	0.02
USD	8,747	First Bancorp / Southern Pines NC^	375	0.02
USD	14,839	First Bancshares Inc	475	0.02
USD	32,419	First Busey Corp	801	0.03
USD	16,825	First Commonwealth Financial Corp^	235	0.01
USD	25,482	First Financial Bancorp	617	0.03
USD	51,205	First Financial Bankshares Inc	1,761	0.07
USD	16,862	First Financial Corp	777	0.03
USD	44,630	First Hawaiian Inc	1,162	0.05
USD	31,824	First Interstate BancSystem Inc 'A'	1,230	0.05
USD	19,071	First Merchants Corp	784	0.03
USD	130,216	FNB Corp	1,699	0.07
USD	63,383	Fulton Financial Corp^	1,067	0.04
USD	14,007	German American Bancorp Inc^	523	0.02
USD	39,011	Glacier Bancorp Inc^	1,928	0.08
USD	13,847	Great Southern Bancorp Inc	824	0.03
USD	33,813	Hancock Whitney Corp^	1,636	0.07
USD	620	Hanmi Financial Corp	15	0.00
USD	13,811	Heartland Financial USA Inc	644	0.03
USD	4,045	Heritage Financial Corp	124	0.01
USD	23,910	Hilltop Holdings Inc	718	0.03
USD	70,390	Home BancShares Inc^	1,604	0.07
USD	1,552	HomeStreet Inc	43	0.00
USD	34,766	Hope Bancorp Inc	445	0.02
USD	8,995	Independent Bank Corp	759	0.03
USD	15,041	Independent Bank Group Inc^	904	0.04
USD	19,843	International Bancshares Corp	908	0.04
USD	5,498	Lakeland Financial Corp^	401	0.02
USD	11,500	Live Oak Bancshares Inc	347	0.01
USD	16,954	Midland States Bancorp Inc	451	0.02
USD	22,380	MidWestOne Financial Group Inc	711	0.03
USD	9,363	National Bank Holdings Corp 'A'	394	0.02
USD	14,163	NBT Bancorp Inc	615	0.03
USD	6,612	Nicolet Bankshares Inc^	528	0.02
USD	108,943	Old National Bancorp	1,959	0.08
USD	14,392	Origin Bancorp Inc	528	0.02
USD	40,730	PacWest Bancorp^	935	0.04
USD	7,355	Park National Corp^	1,035	0.04
USD	8,301	Pathward Financial Inc^	357	0.02
USD	26,895	Pinnacle Financial Partners Inc	1,974	0.08
USD	2,874	Preferred Bank	214	0.01
USD	35,372	Prosperity Bancshares Inc^	2,571	0.11
USD	12,705	QCR Holdings Inc^	631	0.03
USD	16,177	Renasant Corp	608	0.03
USD	11,873	Republic Bancorp Inc 'A'	486	0.02
USD	7,757	S&T Bancorp Inc	265	0.01
USD	17,144	Sandy Spring Bancorp Inc	604	0.03
USD	15,377	Seacoast Banking Corp of Florida	480	0.02
USD	20,118	ServisFirst Bancshares Inc	1,386	0.06
USD	13,047	Silvergate Capital Corp 'A'^	227	0.01
USD	32,623	Simmons First National Corp 'A'	704	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Banks (cont)		
USD	12,574	Southside Bancshares Inc	453	0.02
USD	28,682	SouthState Corp	2,190	0.09
USD	16,257	Stellar Bancorp Inc	479	0.02
USD	11,395	Stock Yards Bancorp Inc^	740	0.03
USD	52,281	Synovus Financial Corp	1,963	0.08
USD	18,490	Texas Capital Bancshares Inc^	1,115	0.05
USD	12,451	Tompkins Financial Corp	966	0.04
USD	28,347	Towne Bank / Portsmouth VA	874	0.04
USD	16,289	TriCo Bancshares	831	0.03
USD	6,608	Triumph Financial Inc	323	0.01
USD	3,452	TrustCo Bank Corp NY	130	0.01
USD	19,568	Trustmark Corp	683	0.03
USD	17,696	UMB Financial Corp	1,478	0.06
USD	85,588	Umpqua Holdings Corp	1,528	0.06
USD	51,072	United Bankshares Inc^	2,068	0.09
USD	29,820	United Community Banks Inc	1,008	0.04
USD	17,967	Univest Financial Corp	470	0.02
USD	156,225	Valley National Bancorp^	1,767	0.07
USD	16,892	Veritex Holdings Inc	474	0.02
USD	10,370	Walker & Dunlop Inc^	814	0.03
USD	15,482	Washington Trust Bancorp Inc	730	0.03
USD	21,357	WesBanco Inc	790	0.03
USD	5,881	Westamerica BanCorp	347	0.01
USD	40,326	Western Alliance Bancorp	2,402	0.10
USD	22,181	Wintrust Financial Corp	1,875	0.08
USD	57,689	Zions Bancorp NA	2,836	0.12
		Beverages		
USD	3,758	Boston Beer Co Inc 'A'	1,238	0.05
USD	15,579	Celsius Holdings Inc^	1,621	0.07
USD	1,842	Coca-Cola Consolidated Inc	944	0.04
USD	5,754	MGP Ingredients Inc^	612	0.03
USD	12,228	National Beverage Corp	569	0.02
		Biotechnology		
USD	20,806	2seventy bio Inc^	195	0.01
USD	42,092	ACADIA Pharmaceuticals Inc	670	0.03
USD	71,865	Agenus Inc^	172	0.01
USD	10,436	Akero Therapeutics Inc^	572	0.02
USD	6,736	Albireo Pharma Inc	146	0.01
USD	47,857	Allogene Therapeutics Inc	301	0.01
USD	82,987	Amicus Therapeutics Inc	1,013	0.04
USD	8,693	AnaptysBio Inc	269	0.01
USD	35,344	Anavex Life Sciences Corp	327	0.01
USD	4,523	ANI Pharmaceuticals Inc^	182	0.01
USD	33,221	Apellis Pharmaceuticals Inc^	1,718	0.07
USD	13,781	Arcturus Therapeutics Holdings Inc^	234	0.01
USD	15,972	Arcus Biosciences Inc	330	0.01
USD	36,265	Arrowhead Pharmaceuticals Inc^	1,471	0.06
USD	35,951	Atara Biotherapeutics Inc	118	0.01
USD	25,687	AVEO Pharmaceuticals Inc	384	0.02
USD	20,327	Avid Bioservices Inc^	280	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 56.72%) (cont)		
		Biotechnology (cont)		
USD	10,098	Axsome Therapeutics Inc	779	0.03
USD	26,982	Beam Therapeutics Inc	1,055	0.04
USD	82,532	BioCryst Pharmaceuticals Inc^	947	0.04
USD	44,820	Bluebird Bio Inc^	310	0.01
USD	22,221	Blueprint Medicines Corp	973	0.04
USD	26,841	Bridgebio Pharma Inc	205	0.01
USD	24,885	Cara Therapeutics Inc^	267	0.01
USD	12,549	Cassava Sciences Inc	371	0.02
USD	13,576	Celldex Therapeutics Inc^	605	0.03
USD	25,296	Cerevel Therapeutics Holdings Inc	798	0.03
USD	29,980	Certara Inc	482	0.02
USD	13,117	Chinook Therapeutics Inc	344	0.01
USD	21,307	Cytek Biosciences Inc	218	0.01
USD	30,889	Cytokinetics Inc^	1,415	0.06
USD	29,978	Deciphera Pharmaceuticals Inc	491	0.02
USD	32,789	Denali Therapeutics Inc	912	0.04
USD	9,999	DICE Therapeutics Inc	312	0.01
USD	48,366	Dynavax Technologies Corp	515	0.02
USD	24,338	Editas Medicine Inc	216	0.01
USD	15,370	Emergent BioSolutions Inc	181	0.01
USD	109,805	Exelixis Inc	1,761	0.07
USD	26,924	Fate Therapeutics Inc	272	0.01
USD	27,259	FibroGen Inc^	437	0.02
USD	15,021	Generation Bio Co	59	0.00
USD	134,827	Geron Corp	326	0.01
USD	19,366	Gossamer Bio Inc^	42	0.00
USD	32,417	Guardant Health Inc	882	0.04
USD	49,890	Halozyme Therapeutics Inc	2,839	0.12
USD	19,526	Ideaya Biosciences Inc	355	0.02
USD	82,373	ImmunoGen Inc	409	0.02
USD	30,127	Immunovant Inc	535	0.02
USD	8,376	Inhibrx Inc	206	0.01
USD	89,778	Inovio Pharmaceuticals Inc	140	0.01
USD	48,484	Insmed Inc	969	0.04
USD	24,055	Intellia Therapeutics Inc	839	0.04
USD	9,291	Intercept Pharmaceuticals Inc	115	0.00
USD	33,651	Intra-Cellular Therapies Inc	1,781	0.07
USD	44,812	Ionis Pharmaceuticals Inc	1,693	0.07
USD	41,343	Iovance Biotherapeutics Inc	264	0.01
USD	47,874	IVERIC bio Inc	1,025	0.04
USD	9,383	Karuna Therapeutics Inc	1,844	0.08
USD	31,655	Karyopharm Therapeutics Inc	108	0.00
USD	8,323	Keros Therapeutics Inc	400	0.02
USD	13,106	Kodiak Sciences Inc	94	0.00
USD	9,538	Krystal Biotech Inc	756	0.03
USD	19,404	Kymera Therapeutics Inc^	484	0.02
USD	6,661	Ligand Pharmaceuticals Inc	445	0.02
USD	41,124	Maravai LifeSciences Holdings Inc 'A'	588	0.02
USD	44,046	Mersana Therapeutics Inc	258	0.01
USD	16,650	Mirati Therapeutics Inc	754	0.03
USD	34,705	Myriad Genetics Inc	504	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Biotechnology (cont)		
USD	66,427	Nektar Therapeutics^	150	0.01
USD	40,893	NeoGenomics Inc	378	0.02
USD	31,013	Novavax Inc	319	0.01
USD	12,097	Pliant Therapeutics Inc	234	0.01
USD	50,199	Precigen Inc	76	0.00
USD	64,841	Provention Bio Inc	685	0.03
USD	24,546	PTC Therapeutics Inc	937	0.04
USD	14,849	Radius Health Inc*	1	0.00
USD	21,651	REGENXBIO Inc^	491	0.02
USD	33,707	Relay Therapeutics Inc	504	0.02
USD	19,099	Replimune Group Inc	519	0.02
USD	25,065	REVOLUTION Medicines Inc	597	0.03
USD	18,070	Rocket Pharmaceuticals Inc	354	0.01
USD	17,765	Sage Therapeutics Inc	678	0.03
USD	40,257	Sangamo Therapeutics Inc^	126	0.01
USD	30,829	Sarepta Therapeutics Inc	3,995	0.17
USD	12,964	Scholar Rock Holding Corp	117	0.01
USD	217,420	Sorrento Therapeutics Inc	193	0.01
USD	16,462	SpringWorks Therapeutics Inc	428	0.02
USD	13,886	Syndax Pharmaceuticals Inc	353	0.01
USD	73,547	TG Therapeutics Inc	870	0.04
USD	9,700	TransMedics Group Inc	599	0.03
USD	20,603	Travere Therapeutics Inc^	433	0.02
USD	22,521	Twist Bioscience Corp^	536	0.02
USD	23,709	Ultragenyx Pharmaceutical Inc	1,098	0.05
USD	16,358	United Therapeutics Corp	4,549	0.19
USD	32,137	Veracyte Inc	763	0.03
USD	13,751	Vericel Corp	362	0.02
USD	30,514	Veru Inc	161	0.01
USD	12,571	Verve Therapeutics Inc	243	0.01
USD	24,184	Vir Biotechnology Inc^	612	0.03
USD	17,470	Xencor Inc	455	0.02
USD	26,551	Zentalis Pharmaceuticals Inc^	535	0.02
		Building materials and fixtures		
USD	14,750	AAON Inc	1,111	0.05
USD	5,857	American Woodmark Corp	286	0.01
USD	10,925	Apogee Enterprises Inc	486	0.02
USD	15,827	Armstrong World Industries Inc	1,085	0.05
USD	45,302	AZEK Co Inc^	920	0.04
USD	13,217	Boise Cascade Co	908	0.04
USD	60,439	Builders FirstSource Inc	3,921	0.16
USD	12,663	Eagle Materials Inc	1,682	0.07
USD	11,601	Gibraltar Industries Inc	532	0.02
USD	22,659	Griffon Corp	811	0.03
USD	42,648	Hayward Holdings Inc^	401	0.02
USD	22,283	JELD-WEN Holding Inc	215	0.01
USD	31,706	Louisiana-Pacific Corp^	1,877	0.08
USD	46,439	Masterbrand Inc	351	0.02
USD	73,197	MDU Resources Group Inc	2,221	0.09
USD	14,116	Modine Manufacturing Co	280	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 56.72%) (cont)		
		Building materials and fixtures (cont)		
USD	17,982	PGT Innovations Inc^	323	0.01
USD	14,014	Simpson Manufacturing Co Inc^	1,242	0.05
USD	15,320	SPX Technologies Inc	1,006	0.04
USD	49,126	Summit Materials Inc 'A'	1,395	0.06
USD	41,265	Trex Co Inc	1,747	0.07
USD	22,960	UFP Industries Inc^	1,820	0.08
		Chemicals		
USD	17,324	AdvanSix Inc^	659	0.03
USD	67,973	Amyris Inc	104	0.00
USD	19,959	Ashland Inc	2,146	0.09
USD	34,286	Avient Corp	1,158	0.05
USD	11,860	Balchem Corp	1,448	0.06
USD	20,308	Cabot Corp	1,357	0.06
USD	56,274	Chemours Co^	1,723	0.07
USD	30,134	Codexis Inc	140	0.01
USD	24,218	Ecovyst Inc	215	0.01
USD	71,637	Element Solutions Inc	1,303	0.05
USD	18,528	HB Fuller Co^	1,327	0.06
USD	69,732	Huntsman Corp^	1,916	0.08
USD	14,750	Ingevity Corp	1,039	0.04
USD	9,736	Innospec Inc	1,001	0.04
USD	3,750	Intrepid Potash Inc	108	0.00
USD	38,559	Lightwave Logic Inc^	166	0.01
USD	59,761	Livent Corp	1,188	0.05
USD	23,064	Mativ Holdings Inc^	482	0.02
USD	10,062	Minerals Technologies Inc^	611	0.02
USD	3,142	NewMarket Corp^	978	0.04
USD	49,494	Olin Corp^	2,620	0.11
USD	5,288	Quaker Chemical Corp	883	0.04
USD	7,571	Rogers Corp	904	0.04
USD	15,374	Sensient Technologies Corp^	1,121	0.05
USD	8,154	Stepan Co	868	0.04
USD	61,079	Valvoline Inc^	1,994	0.08
		Coal		
USD	6,065	Alpha Metallurgical Resources Inc	888	0.04
USD	6,661	Arch Resources Inc	951	0.04
USD	10,833	CONSOL Energy Inc	704	0.03
AUD	408,434	Coronado Global Resources Inc	551	0.02
USD	37,511	Peabody Energy Corp^	991	0.04
USD	60,083	SunCoke Energy Inc	519	0.02
USD	25,678	Warrior Met Coal Inc	889	0.04
		Commercial services		
USD	31,575	2U Inc	198	0.01
USD	11,670	Aaron's Co Inc	139	0.01
USD	23,567	ABM Industries Inc	1,047	0.04
USD	74,886	ADT Inc	679	0.03
USD	20,094	Adtalem Global Education Inc^	713	0.03
USD	16,549	Alarm.com Holdings Inc	819	0.03
USD	92,915	Alight Inc 'A'	777	0.03
USD	19,210	AMN Healthcare Services Inc^	1,975	0.08
USD	69,414	API Group Corp^	1,306	0.06

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Commercial services (cont)		
USD	19,054	ASGN Inc^	1,553	0.07
USD	12,100	Avis Budget Group Inc^	1,984	0.08
USD	6,028	Barrett Business Services Inc	562	0.02
USD	21,164	Bright Horizons Family Solutions Inc	1,335	0.06
USD	13,883	BrightView Holdings Inc	96	0.00
USD	17,439	Brink's Co	937	0.04
USD	10,872	Carriage Services Inc	299	0.01
USD	8,734	Cass Information Systems Inc	400	0.02
USD	16,918	CBIZ Inc^	793	0.03
USD	49,457	Chegg Inc	1,250	0.05
USD	41,865	CoreCivic Inc	484	0.02
USD	4,493	CorVel Corp	653	0.03
USD	20,765	Coursera Inc	246	0.01
USD	11,565	Cross Country Healthcare Inc	307	0.01
USD	15,955	Deluxe Corp^	271	0.01
USD	20,271	Driven Brands Holdings Inc^	554	0.02
USD	74,564	Dun & Bradstreet Holdings Inc	914	0.04
USD	18,521	Euronet Worldwide Inc	1,748	0.07
USD	20,607	Evo Payments Inc 'A'	697	0.03
USD	7,735	Forrester Research Inc	277	0.01
USD	12,672	FTI Consulting Inc	2,012	0.08
USD	11,539	GATX Corp^	1,227	0.05
USD	28,765	GEO Group Inc^	315	0.01
USD	1,409	Graham Holdings Co 'B'	851	0.04
USD	11,428	Grand Canyon Education Inc	1,207	0.05
USD	15,203	Green Dot Corp 'A'	241	0.01
USD	11,937	Greenbrier Cos Inc	400	0.02
USD	38,652	GXO Logistics Inc	1,650	0.07
USD	55,891	H&R Block Inc^	2,041	0.09
USD	43,363	Healthcare Services Group Inc	520	0.02
USD	31,011	HealthEquity Inc	1,912	0.08
USD	15,076	Heidrick & Struggles International Inc	422	0.02
USD	8,212	Herc Holdings Inc	1,080	0.05
USD	88,520	Hertz Global Holdings Inc	1,362	0.06
USD	8,456	Huron Consulting Group Inc	614	0.03
USD	6,920	ICF International Inc	685	0.03
USD	13,471	Insperity Inc	1,530	0.06
USD	17,478	John Wiley & Sons Inc 'A'	700	0.03
USD	12,477	Kelly Services Inc 'A'^	211	0.01
USD	4,507	Kforce Inc	247	0.01
USD	20,669	Korn Ferry^	1,046	0.04
USD	35,222	Laureate Education Inc^	339	0.01
USD	22,039	LiveRamp Holdings Inc	517	0.02
USD	20,063	ManpowerGroup Inc	1,669	0.07
USD	33,500	Marathon Digital Holdings Inc	115	0.01
USD	4,024	Medifast Inc	464	0.02
USD	24,770	MoneyGram International Inc	270	0.01
USD	12,140	Monro Inc^	549	0.02
USD	9,303	Morningstar Inc	2,015	0.09
USD	113,627	Multiplan Corp^	131	0.01
		United States (30 June 2022: 56.72%) (cont)		
		Commercial services (cont)		
USD	9,716	National Research Corp	362	0.02
USD	66,015	Paya Holdings Inc	520	0.02
USD	88,141	Payoneer Global Inc^	482	0.02
USD	24,114	Perdoceo Education Corp	335	0.01
USD	23,115	PROG Holdings Inc	390	0.02
USD	27,487	Progyny Inc^	856	0.04
USD	52,493	R1 RCM Inc^	575	0.02
USD	49,170	Remitly Global Inc^	563	0.02
USD	20,482	Rent-A-Center Inc^	462	0.02
USD	35,755	Repay Holdings Corp	288	0.01
USD	62,136	Riot Blockchain Inc^	211	0.01
USD	120,388	Sabre Corp^	744	0.03
USD	55,155	Service Corp International	3,813	0.16
USD	17,863	Shift4 Payments Inc 'A'^	999	0.04
USD	8,718	SP Plus Corp	303	0.01
USD	7,877	Strategic Education Inc^	617	0.03
USD	16,511	Stride Inc^	516	0.02
USD	16,900	TriNet Group Inc	1,146	0.05
USD	5,300	V2X Inc	219	0.01
USD	8,744	Viad Corp^	213	0.01
USD	22,743	Vivint Smart Home Inc	271	0.01
USD	15,033	WEX Inc	2,460	0.10
USD	82,348	WillScot Mobile Mini Holdings Corp	3,720	0.16
USD	16,593	WW International Inc	64	0.00
USD	30,662	ZipRecruiter Inc 'A'^	503	0.02
		Computers		
USD	41,033	3D Systems Corp^	304	0.01
USD	8,488	CACI International Inc 'A'	2,551	0.11
USD	60,848	Conduent Inc	246	0.01
USD	15,609	Corsair Gaming Inc	212	0.01
USD	87,134	Desktop Metal Inc 'A'	119	0.00
USD	87,930	DXC Technology Co	2,330	0.10
USD	11,921	ExlService Holdings Inc	2,020	0.08
USD	14,559	Grid Dynamics Holdings Inc	163	0.01
USD	13,005	Insight Enterprises Inc^	1,304	0.05
USD	47,745	KBR Inc^	2,521	0.11
USD	29,861	KnowBe4 Inc 'A'	740	0.03
USD	60,453	Kyndryl Holdings Inc	672	0.03
USD	26,392	Lumentum Holdings Inc^	1,377	0.06
USD	21,892	Maximus Inc	1,605	0.07
USD	21,831	Mitek Systems Inc	212	0.01
USD	52,672	NCR Corp	1,233	0.05
USD	27,461	NetScout Systems Inc	893	0.04
USD	18,569	OneSpan Inc	208	0.01
USD	13,927	PAR Technology Corp	363	0.01
USD	9,642	Parsons Corp	446	0.02
USD	100,866	Pure Storage Inc 'A'	2,699	0.11
USD	12,122	Qualys Inc	1,360	0.06
USD	21,405	Rapid7 Inc	727	0.03
USD	20,877	Science Applications International Corp	2,316	0.10
USD	18,277	Super Micro Computer Inc^	1,501	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Computers (cont)		
USD	12,327	TaskUS Inc 'A'^	208	0.01
USD	40,894	Tenable Holdings Inc	1,560	0.07
USD	6,098	TTEC Holdings Inc	269	0.01
USD	20,818	Unisys Corp	106	0.00
USD	39,707	Varonis Systems Inc	951	0.04
USD	18,809	Vuzix Corp	69	0.00
		Cosmetics & personal care		
USD	32,153	Beauty Health Co	293	0.01
USD	118,401	Coty Inc 'A'	1,013	0.04
USD	19,546	Edgewell Personal Care Co^	753	0.03
USD	20,554	elf Beauty Inc	1,137	0.05
USD	6,350	Inter Parfums Inc	613	0.03
		Distribution & wholesale		
USD	19,079	Core & Main Inc 'A'	368	0.02
USD	28,883	G-III Apparel Group Ltd	396	0.02
USD	11,689	H&E Equipment Services Inc	531	0.02
USD	52,341	IAA Inc	2,094	0.09
USD	44,407	KAR Auction Services Inc	580	0.02
USD	29,113	MRC Global Inc^	337	0.01
USD	52,549	Resideo Technologies Inc	864	0.04
USD	18,484	ScanSource Inc	540	0.02
USD	17,106	SiteOne Landscape Supply Inc	2,007	0.08
USD	62,088	Univar Solutions Inc	1,974	0.08
USD	4,732	Veritiv Corp	576	0.02
USD	11,923	Watsco Inc^	2,974	0.13
USD	16,902	WESCO International Inc	2,116	0.09
USD	4,430	WESCO International Inc	116	0.01
		Diversified financial services		
USD	14,304	Affiliated Managers Group Inc	2,266	0.09
USD	36,409	Air Lease Corp	1,399	0.06
USD	18,836	Artisan Partners Asset Management Inc 'A'^	559	0.02
USD	8,836	B Riley Financial Inc^	302	0.01
USD	124,753	BGC Partners Inc 'A'	470	0.02
USD	16,198	Blucora Inc^	414	0.02
USD	115,866	Blue Owl Capital Inc^	1,228	0.05
USD	15,438	Bread Financial Holdings Inc^	581	0.02
USD	26,480	Brightsphere Investment Group Inc^	545	0.02
USD	8,179	Cohen & Steers Inc^	528	0.02
USD	28,087	Columbia Financial Inc^	607	0.02
USD	11,613	Cowen Inc 'A'	448	0.02
USD	2,878	Credit Acceptance Corp	1,365	0.06
USD	3,215	Diamond Hill Investment Group Inc	595	0.02
USD	9,483	Encore Capital Group Inc^	455	0.02
USD	11,172	Enova International Inc	429	0.02
USD	14,768	Evercore Inc 'A'^	1,611	0.07
USD	5,797	Federal Agricultural Mortgage Corp 'C'	653	0.03
USD	31,157	Federated Hermes Inc	1,131	0.05
USD	15,392	Flywire Corp^	377	0.02
USD	18,528	Focus Financial Partners Inc 'A'	691	0.03
USD	11,012	Freedom Holding Corp	641	0.03
		United States (30 June 2022: 56.72%) (cont)		
		Diversified financial services (cont)		
USD	13,457	Hamilton Lane Inc 'A'	860	0.04
USD	29,954	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)^	868	0.04
USD	19,725	Houlihan Lokey Inc	1,719	0.07
USD	33,043	Interactive Brokers Group Inc 'A'	2,391	0.10
USD	68,246	Jefferies Financial Group Inc	2,339	0.10
USD	32,431	LendingClub Corp	285	0.01
USD	4,200	LendingTree Inc^	90	0.00
USD	24,080	Moelis & Co 'A'^	924	0.04
USD	24,592	Mr Cooper Group Inc	987	0.04
USD	66,346	Navient Corp	1,091	0.05
USD	33,554	OneMain Holdings Inc	1,118	0.05
USD	21,731	PennyMac Financial Services Inc	1,231	0.05
USD	7,095	Piper Sandler Cos	924	0.04
USD	8,208	PJT Partners Inc 'A'^	605	0.02
USD	15,623	PRA Group Inc	528	0.02
USD	63,365	Radian Group Inc	1,208	0.05
USD	62,645	Rocket Cos Inc 'A'	438	0.02
USD	93,903	SLM Corp^	1,559	0.06
USD	237,561	SoFi Technologies Inc	1,095	0.05
USD	16,451	StepStone Group Inc 'A'^	414	0.02
USD	36,525	Stifel Financial Corp	2,132	0.09
USD	6,810	StoneX Group Inc	649	0.03
USD	9,202	TPG Inc	256	0.01
USD	28,712	Upstart Holdings Inc^	380	0.02
USD	36,232	UWM Holdings Corp^	120	0.00
USD	36,331	Virtu Financial Inc 'A'	742	0.03
USD	2,381	Virtus Investment Partners Inc	456	0.02
USD	48,947	WisdomTree Inc	267	0.01
USD	2,677	World Acceptance Corp	177	0.01
		Electrical components & equipment		
USD	12,905	Acuity Brands Inc	2,137	0.09
USD	16,418	Belden Inc	1,180	0.05
USD	17,941	Blink Charging Co^	197	0.01
USD	79,767	ChargePoint Holdings Inc^	760	0.03
USD	8,466	Encore Wire Corp^	1,165	0.05
USD	23,218	Energizer Holdings Inc^	779	0.03
USD	15,605	EnerSys^	1,152	0.05
USD	12,257	Insteel Industries Inc	337	0.01
USD	8,682	Littelfuse Inc	1,912	0.08
USD	15,679	nLight Inc	159	0.01
USD	14,500	Universal Display Corp	1,567	0.07
		Electricity		
USD	19,076	ALLETE Inc^	1,231	0.05
USD	10,889	Ameresco Inc 'A'^	622	0.03
USD	21,232	Avista Corp^	941	0.04
USD	26,972	Black Hills Corp^	1,897	0.08
USD	15,555	Clearway Energy Inc 'A'	465	0.02
USD	24,324	Clearway Energy Inc 'C'	775	0.03
USD	39,687	Hawaiian Electric Industries Inc	1,661	0.07
USD	17,770	IDACORP Inc^	1,917	0.08

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Electricity (cont)		
USD	13,796	MGE Energy Inc	971	0.04
USD	21,289	NorthWestern Corp^	1,263	0.05
USD	79,258	OGE Energy Corp	3,135	0.13
USD	17,253	Ormat Technologies Inc^	1,492	0.06
USD	13,701	Otter Tail Corp	804	0.03
USD	40,307	Pinnacle West Capital Corp	3,065	0.13
USD	37,074	PNM Resources Inc	1,809	0.08
USD	27,780	Portland General Electric Co^	1,361	0.06
USD	8,186	Unitil Corp^	421	0.02
		Electronics		
USD	13,711	Advanced Energy Industries Inc	1,176	0.05
USD	16,329	Atkore Inc^	1,852	0.08
USD	32,823	Avnet Inc	1,365	0.06
USD	10,604	Badger Meter Inc^	1,156	0.05
USD	13,468	Benchmark Electronics Inc	359	0.01
USD	17,218	Brady Corp 'A'	811	0.03
USD	46,462	Coherent Corp^	1,631	0.07
USD	8,752	Comtech Telecommunications Corp^	106	0.00
USD	9,774	CTS Corp	385	0.02
USD	33,614	Enovix Corp^	418	0.02
USD	7,211	FARO Technologies Inc	212	0.01
USD	57,524	GoPro Inc 'A'^	287	0.01
USD	16,092	Itron Inc	815	0.03
USD	46,228	Jabil Inc^	3,153	0.13
USD	31,454	Knowles Corp^	517	0.02
USD	3,050	Mesa Laboratories Inc	507	0.02
USD	71,573	MicroVision Inc^	168	0.01
USD	41,740	Mirion Technologies Inc	276	0.01
USD	43,024	National Instruments Corp	1,588	0.07
USD	5,451	OSI Systems Inc	433	0.02
USD	10,359	Plexus Corp	1,066	0.04
USD	24,819	Sanmina Corp	1,422	0.06
USD	18,032	Stoneridge Inc	389	0.02
USD	15,051	TD SYNNEX Corp^	1,426	0.06
USD	32,848	TTM Technologies Inc	495	0.02
USD	8,912	Vicor Corp	479	0.02
USD	44,639	Vishay Intertechnology Inc	963	0.04
USD	14,518	Vishay Precision Group Inc	561	0.02
USD	57,259	Vontier Corp	1,107	0.05
USD	21,240	Woodward Inc^	2,052	0.09
		Energy - alternate sources		
USD	49,899	Array Technologies Inc	965	0.04
USD	13,855	Enviva Inc^	734	0.03
USD	150,622	FuelCell Energy Inc	419	0.02
USD	93,751	Gevo Inc	178	0.01
USD	2,004	Green Plains Inc	61	0.00
USD	30,737	NextEra Energy Partners LP^	2,154	0.09
USD	8,917	REX American Resources Corp	284	0.01
USD	53,495	Shoals Technologies Group Inc 'A'	1,320	0.06
USD	39,591	Stem Inc	354	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 56.72%) (cont)		
		Energy - alternate sources (cont)		
USD	41,845	Sunnova Energy International Inc	754	0.03
USD	32,514	SunPower Corp	586	0.02
USD	68,005	Sunrun Inc	1,633	0.07
USD	16,254	TPI Composites Inc	165	0.01
		Engineering & construction		
USD	45,116	AECOM	3,832	0.16
USD	16,070	Arcosa Inc	873	0.04
USD	13,267	Comfort Systems USA Inc	1,527	0.06
USD	14,073	Construction Partners Inc 'A'^	376	0.02
USD	11,607	Dycom Industries Inc^	1,086	0.04
USD	17,979	EMCOR Group Inc	2,663	0.11
USD	17,723	Exponent Inc	1,756	0.07
USD	51,967	Fluor Corp	1,801	0.07
USD	28,582	Frontdoor Inc	594	0.02
USD	17,415	Granite Construction Inc	611	0.02
USD	26,050	Great Lakes Dredge & Dock Corp	155	0.01
USD	23,949	MasTec Inc	2,044	0.09
USD	7,436	MYR Group Inc	685	0.03
USD	4,794	NV5 Global Inc^	634	0.03
USD	17,193	Primoris Services Corp	377	0.02
USD	19,267	Sterling Infrastructure Inc	632	0.03
USD	11,620	TopBuild Corp	1,818	0.08
USD	13,925	Tutor Perini Corp	105	0.00
		Entertainment		
USD	187,073	AMC Entertainment Holdings Inc 'A'^	761	0.03
USD	15,286	Bally's Corp	296	0.01
USD	11,510	Churchill Downs Inc	2,434	0.10
USD	38,412	Cinemark Holdings Inc^	333	0.01
USD	136,074	DraftKings Inc 'A'^	1,550	0.07
USD	36,067	Everi Holdings Inc	518	0.02
USD	9,840	Liberty Media Corp-Liberty Braves 'C'	317	0.01
USD	31,910	Light & Wonder Inc^	1,870	0.08
USD	8,017	Madison Square Garden Entertainment Corp	360	0.02
USD	5,503	Madison Square Garden Sports Corp	1,009	0.04
USD	14,777	Marriott Vacations Worldwide Corp^	1,989	0.08
USD	6,120	Monarch Casino & Resort Inc	471	0.02
USD	60,554	Penn Entertainment Inc	1,798	0.08
USD	25,873	Red Rock Resorts Inc 'A'^	1,035	0.04
USD	17,479	SeaWorld Entertainment Inc^	935	0.04
USD	26,232	Six Flags Entertainment Corp^	610	0.03
		Environmental control		
USD	18,856	Casella Waste Systems Inc 'A'	1,495	0.06
USD	18,215	Clean Harbors Inc	2,079	0.09
USD	34,933	Energy Recovery Inc	716	0.03
USD	40,267	Evoqua Water Technologies Corp	1,595	0.07
USD	28,803	Harsco Corp	181	0.01
USD	12,193	Montrose Environmental Group Inc^	541	0.02
USD	54,582	PureCycle Technologies Inc	369	0.02
USD	31,140	Stericycle Inc^	1,554	0.06
USD	18,693	Tetra Tech Inc	2,714	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Food		
USD	23,865	B&G Foods Inc^	266	0.01
USD	29,087	Beyond Meat Inc^	358	0.01
USD	6,900	Calavo Growers Inc	203	0.01
USD	11,863	Cal-Maine Foods Inc	646	0.03
USD	17,611	Chefs' Warehouse Inc^	586	0.02
USD	69,968	Flowers Foods Inc^	2,011	0.08
USD	34,094	Grocery Outlet Holding Corp	995	0.04
USD	31,975	Hain Celestial Group Inc	517	0.02
USD	49,090	Hostess Brands Inc	1,102	0.05
USD	5,821	Ingles Markets Inc 'A'^	561	0.02
USD	21,932	Ingredion Inc	2,148	0.09
USD	5,539	J & J Snack Foods Corp	829	0.03
USD	5,079	John B Sanfilippo & Son Inc	413	0.02
USD	35,194	Krispy Kreme Inc	363	0.02
USD	6,903	Lancaster Colony Corp	1,362	0.06
USD	52,796	Performance Food Group Co	3,083	0.13
USD	12,730	Pilgrim's Pride Corp	302	0.01
USD	20,486	Post Holdings Inc	1,849	0.08
USD	169	Seaboard Corp	638	0.03
USD	29,651	Simply Good Foods Co	1,128	0.05
USD	21,897	SpartanNash Co	662	0.03
USD	39,410	Sprouts Farmers Market Inc^	1,276	0.05
USD	14,977	Tootsie Roll Industries Inc^	638	0.03
USD	19,846	TreeHouse Foods Inc^	980	0.04
USD	21,403	United Natural Foods Inc	828	0.03
USD	88,793	US Foods Holding Corp	3,021	0.13
USD	6,394	Weis Markets Inc^	526	0.02
		Forest products & paper		
USD	6,849	Clearwater Paper Corp	259	0.01
USD	33,088	Mercer International Inc^	385	0.02
CAD	9,117	Resolute Forest Products Inc	197	0.01
USD	12,496	Sylvamo Corp^	607	0.02
		Gas		
USD	3,992	Chesapeake Utilities Corp	472	0.02
USD	30,915	National Fuel Gas Co	1,957	0.08
USD	31,691	New Jersey Resources Corp^	1,573	0.07
USD	11,957	Northwest Natural Holding Co	569	0.02
USD	18,754	ONE Gas Inc^	1,420	0.06
USD	43,542	South Jersey Industries Inc^	1,547	0.07
USD	22,532	Southwest Gas Holdings Inc	1,394	0.06
USD	17,952	Spire Inc^	1,236	0.05
		Hand & machine tools		
USD	36,549	Enerpac Tool Group Corp	930	0.04
USD	14,509	Franklin Electric Co Inc	1,157	0.05
USD	20,745	Kennametal Inc	499	0.02
USD	18,592	Lincoln Electric Holdings Inc	2,686	0.11
USD	12,934	MSA Safety Inc	1,865	0.08
USD	23,842	Regal Rexnord Corp^	2,861	0.12
		Healthcare products		
USD	36,762	10X Genomics Inc 'A'	1,340	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 56.72%) (cont)		
		Healthcare products (cont)		
USD	37,164	Adaptive Biotechnologies Corp	284	0.01
USD	48,522	Alphatec Holdings Inc	599	0.03
USD	17,566	AngioDynamics Inc	242	0.01
USD	23,959	Artivion Inc	290	0.01
USD	15,353	AtriCure Inc	681	0.03
USD	534	Atrion Corp^	299	0.01
USD	16,995	Avanos Medical Inc	460	0.02
USD	16,227	Axonics Inc	1,015	0.04
USD	24,870	Azenta Inc^	1,448	0.06
USD	18,988	BioLife Solutions Inc^	346	0.01
USD	94,420	Bionano Genomics Inc	138	0.01
USD	36,210	Bruker Corp	2,475	0.10
USD	37,943	Butterfly Network Inc	93	0.00
USD	13,036	Cardiovascular Systems Inc	178	0.01
USD	21,685	CareDx Inc	247	0.01
USD	6,334	Castle Biosciences Inc	149	0.01
USD	61,600	Cerus Corp^	225	0.01
USD	12,972	CONMED Corp^	1,150	0.05
USD	5,626	Cutera Inc^	249	0.01
USD	53,148	Envista Holdings Corp	1,789	0.08
USD	19,727	Glaukos Corp	862	0.04
USD	32,918	Globus Medical Inc 'A'^	2,445	0.10
USD	17,399	Haemonetics Corp	1,368	0.06
USD	6,866	ICU Medical Inc^	1,081	0.05
USD	17,447	Inari Medical Inc^	1,109	0.05
USD	6,718	Inogen Inc	132	0.01
USD	10,817	Inspire Medical Systems Inc	2,725	0.11
USD	11,903	Integer Holdings Corp^	815	0.03
USD	24,800	Integra LifeSciences Holdings Corp	1,390	0.06
USD	11,446	iRhythm Technologies Inc^	1,072	0.04
USD	26,993	Lantheus Holdings Inc	1,376	0.06
USD	7,709	LeMaitre Vascular Inc	355	0.01
USD	15,841	Meridian Bioscience Inc	526	0.02
USD	18,890	Merit Medical Systems Inc^	1,334	0.06
USD	19,361	NanoString Technologies Inc	154	0.01
USD	34,558	Natera Inc	1,388	0.06
USD	85,794	Neogen Corp	1,307	0.05
USD	11,939	Nevro Corp	473	0.02
USD	17,742	NuVasive Inc	732	0.03
USD	32,946	OmniAb Inc^	119	0.00
USD	14,577	Omnicell Inc	735	0.03
USD	26,006	OraSure Technologies Inc	125	0.01
USD	6,896	Orthofix Medical Inc	142	0.01
USD	7,377	OrthoPediatrics Corp^	293	0.01
USD	72,029	Pacific Biosciences of California Inc	589	0.02
USD	29,594	Patterson Cos Inc	829	0.03
USD	14,106	Penumbra Inc	3,138	0.13
USD	21,481	Pulmonx Corp	181	0.01
USD	12,011	Quanterix Corp	166	0.01
USD	17,677	Quidel Corp	1,514	0.06
USD	13,798	Shockwave Medical Inc	2,837	0.12

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Healthcare products (cont)		
USD	11,588	SI-BONE Inc^	158	0.01
USD	10,545	Silk Road Medical Inc	557	0.02
USD	55,614	SomaLogic Inc	140	0.01
USD	14,728	STAAR Surgical Co	715	0.03
USD	6,601	Surmodics Inc	225	0.01
USD	23,244	Tandem Diabetes Care Inc^	1,045	0.04
USD	15,068	Varex Imaging Corp	306	0.01
		Healthcare services		
USD	31,106	Acadia Healthcare Co Inc^	2,561	0.11
USD	19,251	Accolade Inc^	150	0.01
USD	5,537	Addus HomeCare Corp	551	0.02
USD	73,807	agilon health Inc^	1,191	0.05
USD	11,039	Amedisys Inc	922	0.04
USD	71,854	American Well Corp 'A'^	203	0.01
USD	58,768	Brookdale Senior Living Inc	160	0.01
USD	97,999	Cano Health Inc^	134	0.01
USD	5,548	Chemed Corp	2,832	0.12
USD	113,901	Clover Health Investments Corp	106	0.00
USD	52,794	Community Health Systems Inc^	228	0.01
USD	38,041	Encompass Health Corp	2,275	0.09
USD	19,115	Enhabit Inc	252	0.01
USD	18,253	Ensign Group Inc	1,727	0.07
USD	7,054	Fulgent Genetics Inc^	210	0.01
USD	235,122	Ginkgo Bioworks Holdings Inc^	397	0.02
USD	68,607	Invitae Corp	128	0.00
USD	10,513	LHC Group Inc	1,700	0.07
USD	9,803	Medpace Holdings Inc	2,082	0.09
USD	4,672	ModivCare Inc^	419	0.02
USD	6,094	National HealthCare Corp	363	0.01
USD	40,963	Oak Street Health Inc^	881	0.04
USD	187,141	OPKO Health Inc^	234	0.01
USD	31,765	Pediatrix Medical Group Inc^	472	0.02
USD	12,073	Pennant Group Inc	133	0.01
USD	16,191	RadNet Inc	305	0.01
USD	39,349	Select Medical Holdings Corp	977	0.04
USD	26,541	Signify Health Inc 'A'^	761	0.03
USD	29,813	Sotera Health Co	248	0.01
USD	28,446	Surgery Partners Inc^	793	0.03
USD	35,041	Syneos Health Inc	1,285	0.05
USD	58,784	Teladoc Health Inc	1,390	0.06
USD	37,412	Tenet Healthcare Corp	1,825	0.08
USD	4,771	US Physical Therapy Inc	387	0.02
		Home builders		
USD	3,169	Cavco Industries Inc	717	0.03
USD	9,493	Century Communities Inc^	475	0.02
USD	23,719	Green Brick Partners Inc^	575	0.02
USD	10,396	Installed Building Products Inc	890	0.04
USD	26,925	KB Home	857	0.04
USD	9,291	LCI Industries^	859	0.04
USD	9,330	LGI Homes Inc^	864	0.04
USD	10,848	M/I Homes Inc	501	0.02
USD	18,885	MDC Holdings Inc^	597	0.02
USD	12,709	Meritage Homes Corp	1,172	0.05
USD	17,752	Skyline Champion Corp	914	0.04
USD	43,916	Taylor Morrison Home Corp^	1,333	0.06
USD	19,788	Thor Industries Inc^	1,494	0.06
USD	41,360	Toll Brothers Inc	2,064	0.09
USD	45,001	Tri Pointe Homes Inc	836	0.03
USD	10,830	Winnebago Industries Inc	571	0.02
		Home furnishings		
USD	23,832	Dolby Laboratories Inc 'A'	1,681	0.07
USD	25,827	Ethan Allen Interiors Inc	682	0.03
USD	10,555	iRobot Corp	508	0.02
USD	49,342	Leggett & Platt Inc^	1,590	0.07
USD	9,441	Lovesac Co	208	0.01
USD	29,027	MillerKnoll Inc	610	0.03
USD	27,228	Purple Innovation Inc	131	0.00
USD	10,375	Sleep Number Corp	270	0.01
USD	45,390	Sonos Inc	767	0.03
USD	65,552	Tempur Sealy International Inc^	2,250	0.09
USD	26,978	Xperi Inc	232	0.01
		Hotels		
USD	29,012	Boyd Gaming Corp	1,582	0.06
USD	12,688	Choice Hotels International Inc^	1,429	0.06
USD	29,616	Hilton Grand Vacations Inc	1,141	0.05
USD	18,338	Hyatt Hotels Corp 'A'^	1,659	0.07
USD	31,907	Travel + Leisure Co	1,162	0.05
USD	34,105	Wyndham Hotels & Resorts Inc	2,432	0.10
		Household goods & home construction		
USD	50,774	ACCO Brands Corp	284	0.01
USD	17,181	Central Garden & Pet Co 'A'^	615	0.03
USD	13,534	Quanex Building Products Corp	321	0.01
USD	10,672	Reynolds Consumer Products Inc	320	0.01
USD	15,290	Spectrum Brands Holdings Inc^	931	0.04
USD	5,281	WD-40 Co^	851	0.04
		Household products		
USD	14,476	Scotts Miracle-Gro Co^	703	0.03
USD	21,447	Tupperware Brands Corp	89	0.00
		Insurance		
USD	27,278	Ambac Financial Group Inc	476	0.02
USD	29,354	American Equity Investment Life Holding Co	1,339	0.06
USD	8,028	AMERISAFE Inc	417	0.02
USD	34,015	Brighthouse Financial Inc	1,744	0.07
USD	26,334	BRP Group Inc 'A'^	662	0.03
USD	50,739	CNO Financial Group Inc	1,159	0.05
USD	5,306	Employers Holdings Inc	229	0.01
USD	38,113	First American Financial Corp^	1,995	0.08
USD	162,196	Genworth Financial Inc 'A'	858	0.04
USD	10,354	Goosehead Insurance Inc 'A'^	356	0.02
USD	10,976	Hanover Insurance Group Inc	1,483	0.06
USD	4,507	HCI Group Inc	178	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 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Insurance (cont)		
USD	11,319	Horace Mann Educators Corp^	423	0.02
USD	15,436	Jackson Financial Inc 'A'	537	0.02
USD	25,174	Kemper Corp	1,239	0.05
USD	8,435	Kinsale Capital Group Inc^	2,206	0.09
USD	22,797	Lemonade Inc	312	0.01
USD	17,625	Mercury General Corp	603	0.03
USD	107,279	MGIC Investment Corp	1,395	0.06
USD	1,005	National Western Life Group Inc 'A'	282	0.01
USD	35,211	NMI Holdings Inc 'A'	736	0.03
USD	93,723	Old Republic International Corp	2,263	0.09
USD	10,703	Palomar Holdings Inc^	483	0.02
USD	12,327	Primerica Inc	1,748	0.07
USD	15,867	ProAssurance Corp	277	0.01
USD	22,873	Reinsurance Group of America Inc	3,250	0.14
USD	12,940	RLI Corp	1,699	0.07
USD	31,701	Ryan Specialty Holdings Inc^	1,316	0.06
USD	4,903	Safety Insurance Group Inc^	413	0.02
USD	20,039	Selective Insurance Group Inc^	1,776	0.07
USD	6,327	Stewart Information Services Corp	270	0.01
USD	14,596	Trupanion Inc^	694	0.03
USD	12,948	United Fire Group Inc^	354	0.01
USD	72,543	Unum Group	2,977	0.12
USD	37,222	Voya Financial Inc	2,289	0.10
		Internet		
USD	36,049	Angi Inc	85	0.00
USD	27,000	Bumble Inc 'A'	568	0.02
USD	42,151	Cargurus Inc	591	0.02
USD	21,222	Cars.com Inc^	292	0.01
USD	15,270	Cogent Communications Holdings Inc	872	0.04
USD	133,927	ContextLogic Inc 'A'	65	0.00
USD	61,397	Edgio Inc^	69	0.00
USD	10,716	ePlus Inc	475	0.02
USD	34,008	Eventbrite Inc 'A'	199	0.01
USD	34,839	Figs Inc 'A'^	234	0.01
USD	70,793	fuboTV Inc	123	0.01
USD	1	Gen Digital Inc*	-	0.00
USD	17,502	HealthStream Inc	435	0.02
USD	25,072	IAC Inc	1,113	0.05
USD	115,412	Lyft Inc 'A'	1,272	0.05
USD	41,977	Magnite Inc	445	0.02
USD	131,165	Marqeta Inc 'A'	801	0.03
USD	31,901	Open Lending Corp 'A'	215	0.01
USD	169,261	Opendoor Technologies Inc	196	0.01
USD	9,063	OptimizeRx Corp	152	0.01
USD	14,322	Overstock.com Inc^	277	0.01
USD	12,653	Perficient Inc	884	0.04
USD	18,691	Q2 Holdings Inc	502	0.02
USD	33,081	QuinStreet Inc^	475	0.02
USD	17,067	Revolve Group Inc	380	0.02
USD	8,529	Shutterstock Inc^	450	0.02
		United States (30 June 2022: 56.72%) (cont)		
		Internet (cont)		
USD	14,168	Squarespace Inc 'A'	314	0.01
USD	20,994	Stitch Fix Inc 'A'	65	0.00
USD	9,796	TechTarget Inc	432	0.02
USD	38,021	TripAdvisor Inc	684	0.03
USD	4,312	Tucows Inc 'A'	146	0.01
USD	41,069	Upwork Inc	429	0.02
USD	25,446	Wayfair Inc 'A'	837	0.03
USD	24,852	Yelp Inc	679	0.03
USD	14,104	Ziff Davis Inc	1,116	0.05
		Investment services		
USD	31,237	Cannae Holdings Inc	645	0.03
		Iron & steel		
USD	44,115	ATI Inc^	1,317	0.05
USD	17,220	Carpenter Technology Corp	636	0.03
USD	45,697	Commercial Metals Co^	2,207	0.09
USD	21,498	Reliance Steel & Aluminum Co	4,352	0.18
USD	12,472	Schnitzer Steel Industries Inc 'A'	382	0.02
USD	92,107	United States Steel Corp^	2,308	0.10
		Leisure time		
USD	13,490	Acushnet Holdings Corp^	573	0.02
USD	26,314	Brunswick Corp	1,897	0.08
USD	12,767	Camping World Holdings Inc 'A'^	285	0.01
USD	52,497	Harley-Davidson Inc	2,184	0.09
USD	4,467	Johnson Outdoors Inc 'A'	295	0.01
USD	7,625	Malibu Boats Inc 'A'	407	0.02
USD	104,129	Peloton Interactive Inc 'A'	827	0.04
USD	28,545	Planet Fitness Inc 'A'	2,249	0.10
USD	20,937	Polaris Inc^	2,115	0.09
USD	57,377	Topgolf Callaway Brands Corp^	1,133	0.05
USD	70,216	Virgin Galactic Holdings Inc	244	0.01
USD	19,626	Vista Outdoor Inc	478	0.02
USD	31,354	YETI Holdings Inc^	1,295	0.05
		Machinery - diversified		
USD	21,943	AGCO Corp	3,043	0.13
USD	3,976	Alamo Group Inc	563	0.02
USD	11,134	Albany International Corp 'A'	1,098	0.05
USD	23,524	Altra Industrial Motion Corp	1,406	0.06
USD	13,930	Applied Industrial Technologies Inc	1,756	0.07
USD	22,885	Cactus Inc 'A'^	1,150	0.05
USD	15,830	Chart Industries Inc	1,824	0.08
USD	7,447	Columbus McKinnon Corp	242	0.01
USD	17,344	Crane Holdings Co	1,742	0.07
USD	6,291	CSW Industrials Inc	729	0.03
USD	6,394	DXP Enterprises Inc^	176	0.01
USD	16,035	Enovis Corp	858	0.03
USD	16,050	Esab Corp^	753	0.03
USD	41,735	Flowserve Corp^	1,280	0.05
USD	16,972	Gorman-Rupp Co	435	0.02
USD	58,928	Graco Inc	3,964	0.17
USD	63,512	GrafTech International Ltd	302	0.01
USD	4,135	Kadant Inc	735	0.03

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Machinery - diversified (cont)		
USD	3,938	Lindsay Corp	641	0.03
USD	18,977	Middleby Corp^	2,541	0.11
USD	43,977	Mueller Water Products Inc 'A'	473	0.02
USD	7,146	Tennant Co	440	0.02
USD	25,721	Thermon Group Holdings Inc	517	0.02
USD	39,160	Toro Co	4,433	0.18
USD	11,096	Watts Water Technologies Inc 'A'	1,623	0.07
USD	64,419	Zurn Elkay Water Solutions Corp	1,362	0.06
		Machinery, construction & mining		
USD	6,360	Argan Inc^	235	0.01
USD	6,656	Astec Industries Inc	271	0.01
USD	62,013	Bloom Energy Corp 'A'^	1,186	0.05
USD	32,193	BWX Technologies Inc^	1,870	0.08
USD	4,516	Hyster-Yale Materials Handling Inc	114	0.00
USD	17,066	Manitowoc Co Inc	156	0.01
USD	23,222	Oshkosh Corp	2,048	0.09
USD	25,073	Terex Corp	1,071	0.04
USD	108,216	Vertiv Holdings Co	1,478	0.06
		Media		
USD	89,295	Altice USA Inc 'A'	411	0.02
USD	9,605	AMC Networks Inc 'A'^	150	0.01
USD	1,740	Cable One Inc	1,239	0.05
USD	25,701	Endeavor Group Holdings Inc 'A'	579	0.02
USD	18,015	EW Scripps Co 'A'^	238	0.01
USD	32,606	Gray Television Inc	365	0.01
USD	44,201	iHeartMedia Inc 'A'	271	0.01
USD	56,979	New York Times Co 'A'^	1,850	0.08
USD	13,711	Nexstar Media Group Inc^	2,400	0.10
USD	12,414	Scholastic Corp^	490	0.02
USD	25,242	Sinclair Broadcast Group Inc 'A'^	391	0.02
USD	77,789	TEGNA Inc	1,648	0.07
USD	24,480	WideOpenWest Inc^	223	0.01
USD	16,431	World Wrestling Entertainment Inc 'A'	1,126	0.05
		Metal fabricate/ hardware		
USD	24,556	Advanced Drainage Systems Inc	2,013	0.09
USD	18,929	AZZ Inc	761	0.03
USD	10,564	Helios Technologies Inc	575	0.02
USD	19,841	Mueller Industries Inc	1,171	0.05
USD	11,735	Proto Labs Inc	300	0.01
USD	9,913	RBC Bearings Inc^	2,075	0.09
USD	7,231	Standex International Corp	741	0.03
USD	24,000	Timken Co	1,696	0.07
USD	10,917	TimkenSteel Corp^	198	0.01
USD	11,490	Tredegar Corp	117	0.01
USD	7,430	Valmont Industries Inc	2,457	0.10
USD	15,629	Worthington Industries Inc^	777	0.03
		Mining		
USD	32,926	Arconic Corp	697	0.03
USD	36,641	Century Aluminum Co	300	0.01
USD	75,316	Coeur Mining Inc^	253	0.01
		Mining (cont)		
USD	12,725	Compass Minerals International Inc^	522	0.02
USD	223,253	Hecla Mining Co^	1,241	0.05
USD	6,837	Kaiser Aluminum Corp	519	0.02
USD	31,208	MP Materials Corp^	758	0.03
USD	7,465	Piedmont Lithium Inc	328	0.02
USD	23,499	Royal Gold Inc	2,649	0.11
USD	111,874	Uranium Energy Corp	434	0.02
		Miscellaneous manufacturers		
USD	24,497	Axon Enterprise Inc^	4,065	0.17
USD	2,858	Chase Corp	246	0.01
USD	45,934	Donaldson Co Inc	2,704	0.11
USD	8,449	EnPro Industries Inc	918	0.04
USD	9,815	ESCO Technologies Inc	859	0.04
USD	21,129	Federal Signal Corp	982	0.04
USD	22,991	Hillenbrand Inc	981	0.04
USD	31,261	ITT Inc^	2,535	0.11
USD	11,120	John Bean Technologies Corp	1,016	0.04
USD	17,267	LSB Industries Inc	230	0.01
USD	7,918	Materion Corp^	693	0.03
USD	16,464	Myers Industries Inc	366	0.01
USD	19,681	Smith & Wesson Brands Inc^	171	0.01
USD	6,891	Sturm Ruger & Co Inc^	349	0.01
USD	29,170	Trinity Industries Inc^	862	0.04
		Office & business equipment		
USD	16,206	HNI Corp	461	0.02
USD	35,319	Interface Inc	348	0.01
USD	29,911	Pitney Bowes Inc	114	0.01
USD	50,560	Steelcase Inc 'A'^	357	0.02
USD	51,825	Xerox Holdings Corp	757	0.03
		Oil & gas		
USD	95,289	Antero Resources Corp^	2,953	0.12
USD	16,947	California Resources Corp^	737	0.03
USD	21,169	Callon Petroleum Co^	785	0.03
USD	13,636	Chord Energy Corp	1,866	0.08
USD	20,857	Civitas Resources Inc	1,208	0.05
USD	87,649	CNX Resources Corp	1,476	0.06
USD	33,798	Comstock Resources Inc^	463	0.02
USD	16,972	CVR Energy Inc^	532	0.02
USD	28,663	Delek US Holdings Inc	774	0.03
USD	18,052	Denbury Inc	1,571	0.07
USD	26,014	Diamond Offshore Drilling Inc	271	0.01
USD	16,637	Earthstone Energy Inc 'A'	237	0.01
USD	6,097	Gulfport Energy Corp	449	0.02
USD	44,597	Helmerich & Payne Inc	2,211	0.09
USD	189,763	Kosmos Energy Ltd	1,207	0.05
USD	5,357	Laredo Petroleum Inc^	275	0.01
USD	55,684	Magnolia Oil & Gas Corp 'A'^	1,306	0.06
USD	44,324	Matador Resources Co^	2,537	0.11
USD	53,337	Murphy Oil Corp	2,294	0.10
USD	26,687	Northern Oil and Gas Inc^	823	0.03
USD	23,301	Par Pacific Holdings Inc	542	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Oil & gas (cont)		
USD	80,629	Patterson-UTI Energy Inc	1,358	0.06
USD	39,654	PBF Energy Inc 'A'	1,617	0.07
USD	35,180	PDC Energy Inc	2,233	0.09
USD	72,787	Permian Resources Corp^	684	0.03
USD	94,974	Range Resources Corp	2,376	0.10
USD	7,615	Ranger Oil Corp	308	0.01
USD	31,531	Sitio Royalties Corp 'A'	910	0.04
USD	41,585	SM Energy Co	1,448	0.06
USD	321,690	Southwestern Energy Co	1,882	0.08
USD	21,913	Talos Energy Inc^	414	0.02
USD	182,811	Tellurian Inc	307	0.01
USD	37,798	Vertex Energy Inc	234	0.01
USD	29,190	Viper Energy Partners LP	928	0.04
USD	34,121	W&T Offshore Inc	190	0.01
		Oil & gas services		
USD	41,084	Archrock Inc^	369	0.02
USD	68,872	ChampionX Corp	1,997	0.08
USD	5,881	DMC Global Inc	114	0.00
USD	14,000	Dril-Quip Inc^	380	0.02
USD	46,121	Helix Energy Solutions Group Inc^	340	0.01
USD	44,670	Liberty Energy Inc	715	0.03
USD	84,685	NexTier Oilfield Solutions Inc	783	0.03
USD	144,695	NOV Inc^	3,023	0.13
USD	36,223	NOW Inc	460	0.02
USD	35,521	Oceaneering International Inc	621	0.03
USD	34,935	ProPetro Holding Corp	362	0.01
USD	34,701	Select Energy Services Inc 'A'	321	0.01
USD	48,785	US Silica Holdings Inc	610	0.03
		Packaging & containers		
USD	25,364	AptarGroup Inc^	2,790	0.12
USD	45,100	Berry Global Group Inc	2,725	0.11
USD	107,145	Graphic Packaging Holding Co	2,384	0.10
USD	10,784	Greif Inc 'A'	723	0.03
USD	12,412	Matthews International Corp 'A'	378	0.02
USD	50,998	O-I Glass Inc	845	0.04
USD	53,852	Ranpak Holdings Corp	311	0.01
USD	33,599	Silgan Holdings Inc	1,742	0.07
USD	37,376	Sonoco Products Co	2,269	0.10
USD	18,062	TriMas Corp^	501	0.02
		Pharmaceuticals		
USD	24,567	AdaptHealth Corp^	472	0.02
USD	22,774	Agios Pharmaceuticals Inc^	639	0.03
USD	24,341	Alector Inc^	225	0.01
USD	15,122	Amphastar Pharmaceuticals Inc	424	0.02
USD	11,518	Anika Therapeutics Inc	341	0.01
USD	17,977	Arvinas Inc^	615	0.03
USD	50,696	BellRing Brands Inc	1,300	0.05
USD	45,947	Catalyst Pharmaceuticals Inc	855	0.04
USD	35,441	Coherus Biosciences Inc^	281	0.01
USD	14,794	Collegium Pharmaceutical Inc^	343	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 56.72%) (cont)		
		Pharmaceuticals (cont)		
USD	23,205	Contra Zogenix Inc*	16	0.00
USD	46,455	Corcept Therapeutics Inc	944	0.04
USD	11,352	Eagle Pharmaceuticals Inc^	332	0.01
USD	15,748	Embecta Corp^	398	0.02
USD	9,523	Enanta Pharmaceuticals Inc	443	0.02
USD	36,534	GoodRx Holdings Inc 'A'	170	0.01
USD	7,302	Harmony Biosciences Holdings Inc	402	0.02
USD	82,305	Heron Therapeutics Inc	206	0.01
USD	4,013	Heska Corp	249	0.01
USD	51,866	Ironwood Pharmaceuticals Inc^	643	0.03
USD	19,089	Kura Oncology Inc^	237	0.01
USD	6,488	Madrigal Pharmaceuticals Inc	1,883	0.08
USD	79,214	MannKind Corp	417	0.02
USD	7,283	Morphic Holding Inc^	195	0.01
USD	67,513	Ocugen Inc	88	0.00
USD	2,378	Omniab Inc 12.5 Earnout*	-	0.00
USD	2,378	Omniab Inc 15.00 Earnout*	-	0.00
USD	51,475	Option Care Health Inc	1,549	0.06
USD	94,209	Organon & Co	2,631	0.11
USD	23,901	Owens & Minor Inc^	467	0.02
USD	15,900	Pacira BioSciences Inc	614	0.03
USD	11,678	Phibro Animal Health Corp 'A'	157	0.01
USD	44,586	Premier Inc 'A'	1,560	0.06
USD	17,490	Prestige Consumer Healthcare Inc	1,095	0.05
USD	27,477	Progenic Pharmaceuticals Inc*	-	0.00
USD	10,122	Prometheus Biosciences Inc	1,113	0.05
USD	13,449	Protagonist Therapeutics Inc	147	0.01
USD	10,751	Reata Pharmaceuticals Inc 'A'^	408	0.02
USD	27,631	Revance Therapeutics Inc	510	0.02
USD	12,743	Rhythm Pharmaceuticals Inc	371	0.01
USD	128,349	Senseonics Holdings Inc^	132	0.00
USD	54,977	Seres Therapeutics Inc	308	0.01
USD	19,316	Supernus Pharmaceuticals Inc	689	0.03
USD	158,751	Tilray Brands Inc	427	0.02
USD	5,081	USANA Health Sciences Inc^	270	0.01
USD	20,028	Vaxcyte Inc	960	0.04
USD	21,556	Y-mAbs Therapeutics Inc	105	0.00
		Pipelines		
USD	108,929	Antero Midstream Corp^	1,175	0.05
USD	36,857	DTE Midstream LLC	2,037	0.09
USD	85,464	EnLink Midstream LLC	1,051	0.04
USD	141,661	Equitrans Midstream Corp	949	0.04
USD	10,069	Hess Midstream LP 'A'	301	0.01
USD	14,554	New Fortress Energy Inc^	617	0.03
USD	67,154	Plains GP Holdings LP 'A'	836	0.03
		Real estate investment & services		
USD	25,393	Alexander & Baldwin Inc	476	0.02
USD	38,464	Anywhere Real Estate Inc^	246	0.01
USD	30,951	Douglas Elliman Inc^	126	0.01
USD	26,368	eXp World Holdings Inc^	292	0.01
USD	14,266	Howard Hughes Corp	1,090	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Real estate investment & services (cont)		
USD	16,942	Jones Lang LaSalle Inc^	2,700	0.11
USD	45,545	Kennedy-Wilson Holdings Inc	716	0.03
USD	15,221	Marcus & Millichap Inc	524	0.02
USD	8,990	McGrath RentCorp	888	0.04
USD	68,581	Newmark Group Inc 'A'^	547	0.02
USD	39,421	Radius Global Infrastructure Inc 'A'	466	0.02
USD	6,352	RE/MAX Holdings Inc 'A'	118	0.00
USD	36,756	Redfin Corp	156	0.01
USD	5,813	RMR Group Inc 'A'^	164	0.01
USD	14,326	Seritage Growth Properties (REIT)	169	0.01
USD	14,818	St Joe Co^	573	0.02
		Real estate investment trusts		
USD	27,116	Acadia Realty Trust (REIT)	389	0.02
USD	183,484	AGNC Investment Corp (REIT)	1,899	0.08
USD	31,500	Agree Realty Corp (REIT)	2,234	0.09
USD	1,887	Alexander's Inc (REIT)^	415	0.02
USD	23,578	American Assets Trust Inc (REIT)	625	0.03
USD	99,746	Americold Realty Trust Inc (REIT)^	2,824	0.12
USD	56,514	Apartment Income Corp (REIT)	1,939	0.08
USD	76,060	Apartment Investment and Management Co (REIT) 'A'	542	0.02
USD	51,349	Apollo Commercial Real Estate Finance Inc (REIT)	553	0.02
USD	72,666	Apple Hospitality Inc (REIT)	1,147	0.05
USD	59,299	Arbor Realty Trust Inc (REIT)^	782	0.03
USD	53,250	Ares Commercial Real Estate Corp (REIT)	548	0.02
USD	20,539	Armada Hoffler Properties Inc (REIT)	236	0.01
USD	69,986	ARMOUR Residential Inc (REIT)	394	0.02
USD	44,302	Blackstone Mortgage Trust Inc (REIT) 'A'	938	0.04
USD	47,502	Brandywine Realty Trust (REIT)	292	0.01
USD	28,512	BrightSpire Capital Inc (REIT)^	178	0.01
USD	93,523	Brixmor Property Group Inc (REIT)	2,120	0.09
USD	81,616	Broadmark Realty Capital Inc (REIT)	291	0.01
USD	55,847	Broadstone Net Lease Inc (REIT)	905	0.04
USD	41,946	CareTrust Inc (REIT)	779	0.03
USD	6,990	Centerspace (REIT)^	410	0.02
USD	33,917	Chatham Lodging Trust (REIT)	416	0.02
USD	95,873	Chimera Investment Corp (REIT)^	527	0.02
USD	33,166	Corporate Office Properties Trust (REIT)^	860	0.04
USD	53,379	Cousins Properties Inc (REIT)^	1,350	0.06
USD	80,573	CubeSmart (REIT)	3,243	0.14
USD	71,289	DiamondRock Hospitality Co (REIT)	584	0.02
USD	54,401	Douglas Emmett Inc (REIT)	853	0.04
USD	38,281	Easterly Government Properties Inc (REIT)^	546	0.02
USD	16,798	EastGroup Properties Inc (REIT)	2,487	0.10
USD	30,637	Elme Communities (REIT)	545	0.02
USD	79,211	Empire State Realty Trust Inc (REIT) 'A'	534	0.02
USD	28,541	EPR Properties (REIT)	1,077	0.04
USD	35,348	Equity Commonwealth (REIT)	883	0.04
USD	36,760	Essential Properties Realty Trust Inc (REIT)	863	0.04
USD	25,069	Federal Realty Investment Trust (REIT)	2,533	0.11
USD	53,476	First Industrial Realty Trust Inc (REIT)^	2,581	0.11
		United States (30 June 2022: 56.72%) (cont)		
		Real estate investment trusts (cont)		
USD	25,068	Four Corners Property Trust Inc (REIT)^	650	0.03
USD	23,010	Getty Realty Corp (REIT)	779	0.03
USD	36,876	Gladstone Commercial Corp (REIT)^	682	0.03
USD	49,831	Global Medical REIT Inc (REIT)^	472	0.02
USD	29,338	Highwoods Properties Inc (REIT)	821	0.03
USD	57,649	Hudson Pacific Properties Inc (REIT)	561	0.02
USD	89,627	Independence Realty Trust Inc (REIT)^	1,511	0.06
USD	36,714	Industrial Logistics Properties Trust (REIT)	120	0.00
USD	11,482	Innovative Industrial Properties Inc (REIT)	1,164	0.05
USD	29,432	InvenTrust Properties Corp (REIT)	697	0.03
USD	25,448	Invesco Mortgage Capital Inc (REIT)	324	0.01
USD	30,271	iStar Inc (REIT)	231	0.01
USD	46,272	JBG SMITH Properties (REIT)	878	0.04
USD	36,227	Kilroy Realty Corp (REIT)	1,401	0.06
USD	67,677	Kite Realty Group Trust (REIT)	1,425	0.06
USD	45,392	KKR Real Estate Finance Trust Inc (REIT)^	634	0.03
USD	46,802	Ladder Capital Corp (REIT)^	470	0.02
USD	30,037	Lamar Advertising Co (REIT) 'A'	2,835	0.12
USD	30,226	Life Storage Inc (REIT)	2,977	0.12
USD	102,738	LXP Industrial Trust (REIT)	1,029	0.04
USD	71,064	Macerich Co (REIT)	800	0.03
USD	16,799	National Health Investors Inc (REIT)	877	0.04
USD	66,447	National Retail Properties Inc (REIT)	3,041	0.13
USD	37,185	National Storage Affiliates Trust (REIT)	1,343	0.06
USD	33,700	Necessity Retail Inc (REIT)	200	0.01
USD	50,324	NETSTREIT Corp (REIT)	922	0.04
USD	121,296	New York Mortgage Trust Inc (REIT)	311	0.01
USD	9,559	NexPoint Residential Trust Inc (REIT)	416	0.02
USD	17,984	Office Properties Income Trust (REIT)	240	0.01
USD	77,136	Omega Healthcare Investors Inc (REIT)	2,156	0.09
USD	39,702	Orion Office Inc (REIT)	339	0.01
USD	45,054	Outfront Media Inc (REIT)^	747	0.03
USD	52,210	Paramount Group Inc (REIT)	310	0.01
USD	83,739	Park Hotels & Resorts Inc (REIT)	987	0.04
USD	47,631	Pebblebrook Hotel Trust (REIT)	638	0.03
USD	31,399	PennyMac Mortgage Investment Trust (REIT)	389	0.02
USD	39,778	Phillips Edison & Co Inc (REIT)	1,267	0.05
USD	56,885	Physicians Realty Trust (REIT)	823	0.03
USD	45,309	Piedmont Office Realty Trust Inc (REIT) 'A'	415	0.02
USD	22,858	Plymouth Industrial Inc (REIT)	438	0.02
USD	23,524	PotlatchDeltic Corp (REIT)^	1,035	0.04
USD	49,911	Rayonier Inc (REIT)^	1,645	0.07
USD	37,346	Ready Capital Corp (REIT)^	416	0.02
USD	55,869	Redwood Trust Inc (REIT)^	378	0.02
USD	35,780	Retail Opportunity Investments Corp (REIT)	538	0.02
USD	68,329	Rexford Industrial Realty Inc (REIT)	3,733	0.16
USD	170,614	Rithm Capital Corp (REIT)	1,394	0.06
USD	62,099	RLJ Lodging Trust (REIT)	658	0.03
USD	26,246	RPT Realty (REIT)	264	0.01
USD	20,638	Ryman Hospitality Properties Inc (REIT)	1,688	0.07
USD	76,672	Sabra Health Care Inc (REIT)	953	0.04

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Real estate investment trusts (cont)		
USD	2,287	Safehold Inc (REIT)^	65	0.00
USD	11,285	Saul Centers Inc (REIT)	459	0.02
USD	69,651	Service Properties Trust (REIT)	508	0.02
USD	62,122	SITE Centers Corp (REIT)	849	0.04
USD	26,528	SL Green Realty Corp (REIT)^	895	0.04
USD	39,214	Spirit Realty Capital Inc (REIT)	1,566	0.07
USD	72,083	STAG Industrial Inc (REIT)	2,329	0.10
USD	91,667	Starwood Property Trust Inc (REIT)^	1,680	0.07
USD	98,485	STORE Capital Corp (REIT)	3,157	0.13
USD	58,102	Summit Hotel Properties Inc (REIT)	419	0.02
USD	61,111	Sunstone Hotel Investors Inc (REIT)	590	0.02
USD	45,796	Tanger Factory Outlet Centers Inc (REIT)^	822	0.03
USD	27,143	Terreno Realty Corp (REIT)	1,544	0.06
USD	17,975	TPG RE Finance Trust Inc (REIT)	122	0.00
USD	21,357	Two Harbors Investment Corp (REIT)^	337	0.01
USD	32,316	UMH Properties Inc (REIT)	520	0.02
USD	92,427	Uniti Group Inc (REIT)	511	0.02
USD	8,765	Universal Health Realty Income Trust (REIT)	418	0.02
USD	44,141	Urban Edge Properties (REIT)	622	0.03
USD	25,409	Urstadt Biddle Properties Inc (REIT) 'A'^	481	0.02
USD	32,555	Veris Residential Inc (REIT)	519	0.02
USD	53,013	Vornado Realty Trust (REIT)	1,103	0.05
USD	36,266	Xenia Hotels & Resorts Inc (REIT)	478	0.02
		Retail		
USD	22,743	Abercrombie & Fitch Co 'A'	521	0.02
USD	28,266	Academy Sports & Outdoors Inc	1,485	0.06
USD	55,026	American Eagle Outfitters Inc^	768	0.03
USD	2,935	America's Car-Mart Inc^	212	0.01
USD	7,124	Asbury Automotive Group Inc^	1,277	0.05
USD	9,615	Aspen Aerogels Inc	113	0.00
USD	13,400	AutoNation Inc	1,438	0.06
USD	17,708	Beacon Roofing Supply Inc^	935	0.04
USD	40,534	Bed Bath & Beyond Inc^	102	0.00
USD	13,793	Big Lots Inc	203	0.01
USD	7,387	BJ's Restaurants Inc	195	0.01
USD	49,408	BJ's Wholesale Club Holdings Inc	3,269	0.14
USD	27,752	Bloomin' Brands Inc	558	0.02
USD	10,040	Boot Barn Holdings Inc^	628	0.03
USD	17,905	Brinker International Inc	571	0.02
USD	11,155	Buckle Inc^	506	0.02
USD	11,555	Caleres Inc^	257	0.01
USD	31,474	Carvana Co^	149	0.01
USD	13,722	Casey's General Stores Inc	3,079	0.13
USD	15,886	Cheesecake Factory Inc	504	0.02
USD	6,077	Children's Place Inc	221	0.01
USD	66,817	Clean Energy Fuels Corp	347	0.01
USD	7,448	Cracker Barrel Old Country Store Inc^	706	0.03
USD	13,237	Dave & Buster's Entertainment Inc	469	0.02
USD	19,126	Denny's Corp	176	0.01
USD	22,487	Dick's Sporting Goods Inc	2,705	0.11
USD	2,005	Dillard's Inc 'A'	648	0.03
USD	6,071	Dine Brands Global Inc^	392	0.02
USD	12,988	Dutch Bros Inc 'A'^	366	0.02
USD	14,847	FirstCash Holdings Inc	1,290	0.05
USD	20,690	Five Below Inc	3,659	0.15
USD	38,615	Floor & Decor Holdings Inc 'A'^	2,689	0.11
USD	31,613	Foot Locker Inc^	1,195	0.05
USD	10,545	Franchise Group Inc^	251	0.01
USD	17,420	Freshpet Inc^	919	0.04
USD	94,267	GameStop Corp 'A'^	1,740	0.07
USD	79,021	Gap Inc^	891	0.04
USD	6,383	Genesco Inc	294	0.01
USD	14,580	GMS Inc	726	0.03
USD	6,545	Group 1 Automotive Inc	1,181	0.05
USD	18,322	Guess? Inc^	379	0.02
USD	7,835	Hibbett Inc^	535	0.02
USD	7,967	Jack in the Box Inc	544	0.02
USD	54,539	Kohl's Corp^	1,377	0.06
USD	17,997	La-Z-Boy Inc	411	0.02
USD	61,112	Leslie's Inc^	746	0.03
USD	10,203	Lithia Motors Inc^	2,089	0.09
USD	110,228	Macy's Inc	2,276	0.10
USD	7,272	MarineMax Inc	227	0.01
USD	15,832	MSC Industrial Direct Co Inc 'A'	1,293	0.05
USD	8,599	Murphy USA Inc^	2,404	0.10
USD	27,507	National Vision Holdings Inc^	1,066	0.04
USD	40,006	Nordstrom Inc	646	0.03
USD	19,798	Nu Skin Enterprises Inc 'A'^	835	0.04
USD	18,964	ODP Corp	864	0.04
USD	20,703	Ollie's Bargain Outlet Holdings Inc^	970	0.04
USD	10,911	Papa John's International Inc^	898	0.04
USD	8,506	Patrick Industries Inc	515	0.02
USD	8,819	PC Connection Inc	414	0.02
USD	11,009	Penske Automotive Group Inc	1,265	0.05
USD	30,115	Petco Health & Wellness Co Inc	285	0.01
USD	12,489	PetMed Express Inc	221	0.01
USD	12,720	Portillo's Inc 'A'	208	0.01
USD	8,466	PriceSmart Inc	515	0.02
USD	145,108	Qurate Retail Inc 'A'	237	0.01
USD	6,690	RH^	1,787	0.08
USD	16,190	Rush Enterprises Inc 'A'	846	0.04
USD	25,756	Ruth's Hospitality Group Inc	399	0.02
USD	40,805	Sally Beauty Holdings Inc	511	0.02
USD	13,017	Shake Shack Inc 'A'	541	0.02
USD	14,631	Shoe Carnival Inc	350	0.01
USD	8,209	Sonic Automotive Inc 'A'	404	0.02
USD	22,701	Sportsman's Warehouse Holdings Inc^	214	0.01
USD	31,195	Sweetgreen Inc 'A'	267	0.01
USD	22,490	Texas Roadhouse Inc	2,045	0.09
USD	35,873	Victoria's Secret & Co^	1,284	0.05
USD	43,621	Warby Parker Inc 'A'	588	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Retail (cont)		
USD	65,802	Wendy's Co	1,489	0.06
USD	24,637	Williams-Sonoma Inc^	2,831	0.12
USD	10,297	Wingstop Inc^	1,417	0.06
USD	23,263	World Fuel Services Corp	636	0.03
USD	8,496	Zumiez Inc	185	0.01
		Savings & loans		
USD	18,048	Axos Financial Inc^	690	0.03
USD	32,575	Banc of California Inc	519	0.02
USD	10,602	Berkshire Hills Bancorp Inc^	317	0.01
USD	15,020	Brookline Bancorp Inc	212	0.01
USD	39,925	Capitol Federal Financial Inc^	345	0.01
USD	225,926	New York Community Bancorp Inc	1,943	0.08
USD	27,692	Northfield Bancorp Inc	436	0.02
USD	31,453	Northwest Bancshares Inc^	440	0.02
USD	33,145	OceanFirst Financial Corp^	704	0.03
USD	27,653	Pacific Premier Bancorp Inc^	873	0.04
USD	23,659	Provident Financial Services Inc^	505	0.02
USD	29,032	Washington Federal Inc	974	0.04
USD	20,266	WSFS Financial Corp	919	0.04
		Semiconductors		
USD	19,629	ACM Research Inc 'A'^	151	0.01
USD	10,771	Aehr Test Systems	216	0.01
USD	25,858	Allegro MicroSystems Inc^	776	0.03
USD	35,374	Amkor Technology Inc^	848	0.04
USD	12,584	Axcelis Technologies Inc^	999	0.04
USD	9,787	CEVA Inc^	250	0.01
USD	19,760	Cirrus Logic Inc^	1,472	0.06
USD	14,247	Cohu Inc^	457	0.02
USD	15,868	Diodes Inc	1,208	0.05
USD	25,398	FormFactor Inc^	565	0.02
USD	7,431	Impinj Inc^	811	0.04
USD	12,681	IPG Photonics Corp	1,201	0.05
USD	22,520	Kulicke & Soffa Industries Inc^	997	0.04
USD	49,177	Lattice Semiconductor Corp	3,191	0.13
USD	15,902	MACOM Technology Solutions Holdings Inc^	1,001	0.04
USD	28,351	MaxLinear Inc	963	0.04
USD	21,331	MKS Instruments Inc	1,807	0.08
USD	18,704	Onto Innovation Inc	1,274	0.05
USD	33,298	Photronics Inc	560	0.02
USD	21,219	Power Integrations Inc	1,522	0.06
USD	37,478	Rambus Inc	1,342	0.06
USD	22,765	Semtech Corp	653	0.03
USD	15,025	Silicon Laboratories Inc	2,038	0.09
USD	6,786	SiTime Corp^	690	0.03
USD	12,902	Synaptics Inc	1,228	0.05
USD	13,180	Ultra Clean Holdings Inc	437	0.02
USD	17,491	Veeco Instruments Inc	325	0.01
		Software		
USD	67,049	1Life Healthcare Inc	1,120	0.05
USD	35,737	8x8 Inc	154	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 56.72%) (cont)		
		Software (cont)		
USD	40,442	ACI Worldwide Inc	930	0.04
USD	42,677	ACV Auctions Inc 'A'^	350	0.01
USD	32,760	Adeia Inc	311	0.01
USD	11,593	Agilysys Inc	917	0.04
USD	25,598	Alignment Healthcare Inc	301	0.01
USD	50,102	Allscripts Healthcare Solutions Inc	884	0.04
USD	17,584	Altair Engineering Inc 'A'^	800	0.03
USD	23,223	Alteryx Inc 'A'	1,177	0.05
USD	16,917	American Software Inc 'A'	248	0.01
USD	18,982	Amplitude Inc 'A'	229	0.01
USD	17,276	Apollo Medical Holdings Inc	511	0.02
USD	5,340	Appfolio Inc 'A'^	563	0.02
USD	16,496	Appian Corp 'A'	537	0.02
USD	40,683	AppLovin Corp 'A'	428	0.02
USD	26,186	Asana Inc 'A'^	361	0.02
USD	11,248	Avid Technology Inc^	299	0.01
USD	6,990	Bandwidth Inc 'A'	160	0.01
USD	71,191	BigCommerce Holdings Inc	622	0.03
USD	17,392	Blackbaud Inc^	1,024	0.04
USD	21,422	Blackline Inc	1,441	0.06
USD	61,386	Box Inc 'A'	1,911	0.08
USD	10,183	Braze Inc 'A'	278	0.01
USD	29,332	C3.ai Inc 'A'^	328	0.01
USD	11,966	Cardlytics Inc^	69	0.00
USD	13,210	Cerence Inc	245	0.01
USD	13,142	Clear Secure Inc 'A'	360	0.02
USD	16,138	CommVault Systems Inc	1,014	0.04
USD	10,303	Computer Programs and Systems Inc	280	0.01
USD	16,186	Concentrix Corp^	2,155	0.09
USD	9,272	Consensus Cloud Solutions Inc^	498	0.02
USD	27,440	Coupa Software Inc	2,172	0.09
USD	13,253	CSG Systems International Inc	758	0.03
USD	13,304	Definitive Healthcare Corp^	146	0.01
USD	7,951	Digi International Inc	291	0.01
USD	33,428	Digital Turbine Inc^	509	0.02
USD	20,429	DigitalOcean Holdings Inc	520	0.02
USD	11,392	Domo Inc 'B'	162	0.01
USD	9,781	Donnelley Financial Solutions Inc^	378	0.02
USD	14,969	DoubleVerify Holdings Inc^	329	0.01
USD	33,567	Doximity Inc 'A'	1,127	0.05
USD	30,754	Duck Creek Technologies Inc	371	0.02
USD	7,745	Duolingo Inc	551	0.02
USD	54,437	E2open Parent Holdings Inc	320	0.01
USD	10,151	Ebix Inc	203	0.01
USD	18,020	Envestnet Inc^	1,112	0.05
USD	19,488	Everbridge Inc	576	0.02
USD	28,770	Evolent Health Inc 'A'^	808	0.03
USD	61,275	Fastly Inc 'A'	502	0.02
USD	26,877	Five9 Inc^	1,824	0.08
USD	17,236	ForgeRock Inc 'A'	392	0.02
USD	16,088	Gitlab Inc 'A'	731	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Software (cont)		
USD	26,265	Guidewire Software Inc^	1,643	0.07
USD	21,546	Health Catalyst Inc	229	0.01
USD	86,538	Hims & Hers Health Inc	555	0.02
USD	57,991	IonQ Inc	200	0.01
USD	17,329	Jamf Holding Corp	369	0.02
USD	42,292	LivePerson Inc^	429	0.02
USD	22,192	Manhattan Associates Inc	2,694	0.11
USD	96,831	Matterport Inc	271	0.01
USD	3,153	MicroStrategy Inc 'A'^	446	0.02
USD	12,913	Model N Inc	524	0.02
USD	39,853	Momentive Global Inc	279	0.01
USD	24,696	nCino Inc	653	0.03
USD	21,716	New Relic Inc	1,226	0.05
USD	31,509	NextGen Healthcare Inc	592	0.03
USD	81,621	Nutanix Inc 'A'	2,126	0.09
USD	34,186	Olo Inc 'A'	214	0.01
USD	17,952	Outset Medical Inc	464	0.02
USD	30,269	PagerDuty Inc	804	0.03
USD	19,440	Paycor HCM Inc	476	0.02
USD	13,432	PDF Solutions Inc	383	0.02
USD	14,831	Pegasystems Inc^	508	0.02
USD	16,352	Phreesia Inc	529	0.02
USD	26,721	Privia Health Group Inc	607	0.03
USD	22,362	Procore Technologies Inc	1,055	0.04
USD	16,882	Progress Software Corp	852	0.04
USD	13,008	PROS Holdings Inc	316	0.01
USD	16,071	PubMatic Inc 'A'^	206	0.01
USD	19,998	Rackspace Technology Inc	59	0.00
USD	28,858	RingCentral Inc 'A'	1,022	0.04
USD	30,716	Samsara Inc 'A'^	382	0.02
USD	21,347	Schrodinger Inc	399	0.02
USD	8,706	Simulations Plus Inc	318	0.01
USD	53,510	Skillsoft Corp	70	0.00
USD	193,679	Skillz Inc	98	0.00
USD	40,646	Smartsheet Inc 'A'	1,600	0.07
USD	17,048	Sprout Social Inc 'A'^	963	0.04
USD	12,880	SPS Commerce Inc	1,654	0.07
USD	42,501	Sumo Logic Inc	344	0.01
USD	39,679	Teradata Corp	1,336	0.06
USD	23,232	Verint Systems Inc^	843	0.04
USD	47,634	Verra Mobility Corp	659	0.03
USD	56,986	Vimeo Inc	195	0.01
USD	17,753	Workiva Inc^	1,491	0.06
USD	38,626	Yext Inc^	252	0.01
USD	43,446	Zuora Inc 'A'	276	0.01
		Telecommunications		
USD	41,805	A10 Networks Inc	695	0.03
USD	28,574	ADTRAN Holdings Inc^	537	0.02
USD	6,362	Anterix Inc^	205	0.01
USD	9,363	ATN International Inc	424	0.02
		United States (30 June 2022: 56.72%) (cont)		
		Telecommunications (cont)		
USD	22,517	Calix Inc	1,541	0.06
USD	52,871	Ciena Corp	2,695	0.11
USD	4,070	Clearfield Inc^	383	0.02
USD	66,669	CommScope Holding Co Inc	490	0.02
USD	51,442	DigitalBridge Group Inc^	563	0.02
USD	18,264	EchoStar Corp 'A'	305	0.01
USD	54,887	Extreme Networks Inc	1,005	0.04
USD	72,181	Frontier Communications Parent Inc	1,839	0.08
USD	293,672	Globalstar Inc	390	0.02
USD	25,314	Gogo Inc^	374	0.01
USD	47,831	Harmonic Inc^	627	0.03
USD	8,706	IDT Corp 'B'	245	0.01
USD	95,819	Infinera Corp	646	0.03
USD	12,959	InterDigital Inc	641	0.03
USD	40,194	Iridium Communications Inc	2,066	0.09
USD	24,014	Maxar Technologies Inc	1,242	0.05
USD	11,022	NETGEAR Inc	200	0.01
USD	90,584	Planet Labs PBC	394	0.02
USD	17,239	Shenandoah Telecommunications Co^	274	0.01
USD	36,489	Telephone and Data Systems Inc^	383	0.01
USD	7,655	United States Cellular Corp^	160	0.01
USD	21,977	Viasat Inc^	695	0.03
USD	75,382	Viavi Solutions Inc	792	0.03
		Textile		
USD	5,909	UniFirst Corp	1,140	0.05
		Toys		
USD	126,989	Mattel Inc	2,265	0.10
		Transportation		
USD	10,812	Air Transport Services Group Inc	281	0.01
USD	8,770	ArcBest Corp^	614	0.03
USD	3,111	Atlas Air Worldwide Holdings Inc	314	0.01
USD	16,190	CryoPort Inc^	281	0.01
USD	10,266	Forward Air Corp	1,077	0.04
USD	37,560	Heartland Express Inc	576	0.02
USD	11,148	Hub Group Inc 'A'	886	0.04
USD	12,436	Landstar System Inc	2,026	0.08
USD	20,652	Marten Transport Ltd	409	0.02
USD	6,897	Matson Inc^	431	0.02
USD	37,624	RXO Inc	647	0.03
USD	19,694	Ryder System Inc	1,646	0.07
USD	10,217	Saia Inc^	2,142	0.09
USD	16,680	Schneider National Inc 'B'	390	0.02
USD	21,469	Werner Enterprises Inc^	864	0.04
USD	37,566	XPO Inc	1,251	0.05
		Water		
USD	13,409	American States Water Co	1,241	0.05
USD	21,561	California Water Service Group	1,307	0.06
USD	6,267	Middlesex Water Co^	493	0.02
USD	9,779	SJW Group	794	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.51%) (cont)		
		United States (30 June 2022: 56.72%) (cont)		
		Water (cont)		
USD	11,664	York Water Co	525	0.02
		Total United States	**1,341,155**	**56.23**
		Total equities	**2,372,140**	**99.46**
		Rights (30 June 2022: 0.00%)		
		American Samoa (30 June 2022: 0.00%)		
EUR	16,042	S IMMO AG*	11	0.00
		Total American Samoa	**11**	**0.00**
		Italy (30 June 2022: 0.00%)		
		Portugal (30 June 2022: 0.00%)		
		Total rights	**11**	**0.00**
		Warrants (30 June 2022: 0.00%)		
		Australia (30 June 2022: 0.00%)		
AUD	5,831	Magellan Financial Group Ltd	1	0.00
AUD	2,909	PointsBet Holdings Ltd*	-	0.00
		Total Australia	**1**	**0.00**
		Italy (30 June 2022: 0.00%)		
EUR	5,313	Webuild SpA^/*	-	0.00
		Total Italy	**-**	**0.00**
		Total warrants	**1**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: (0.01)%)			
		Futures contracts (30 June 2022: (0.01)%)			
USD	78	E-mini Russell 2000 Index Futures March 2023	7,075	(168)	(0.01)
EUR	294	Stoxx Europe Small 20 Index Futures March 2023	4,788	(124)	0.00
		Total unrealised losses on futures contracts		**(292)**	**(0.01)**
		Total financial derivative instruments		**(292)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,371,860**	**99.45**
Cash†	**9,284**	**0.39**
Other net assets	**3,812**	**0.16**
Net asset value attributable to redeemable shareholders at the end of the financial period	**2,384,956**	**100.00**

†Cash holdings of USD8,065,176 are held with State Street Bank and Trust Company. USD1,218,803 is held as security for futures contracts with HSBC 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 period 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	2,372,124	99.42
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	28	0.00
Other assets	13,789	0.58
Total current assets	**2,385,941**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF
As at 31 December 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		
		Bermuda		
		Diversified financial services		
USD	69,148	Invesco Ltd	1,244	0.20
		Insurance		
USD	21,132	Arch Capital Group Ltd	1,327	0.22
USD	3,810	Everest Re Group Ltd	1,262	0.20
		Leisure time		
USD	82,663	Norwegian Cruise Line Holdings Ltd	1,011	0.16
		Total Bermuda	**4,844**	**0.78**
		Curacao		
		Oil & gas services		
USD	27,013	Schlumberger Ltd	1,444	0.23
		Total Curacao	**1,444**	**0.23**
		Ireland		
		Building materials and fixtures		
USD	19,291	Johnson Controls International Plc	1,235	0.20
		Chemicals		
USD	3,818	Linde Plc	1,245	0.20
		Computers		
USD	4,400	Accenture Plc 'A'	1,174	0.19
USD	23,436	Seagate Technology Holdings Plc	1,233	0.19
		Electronics		
USD	11,626	Allegion Plc	1,224	0.20
		Environmental control		
USD	28,153	Pentair Plc	1,266	0.20
		Healthcare products		
USD	16,143	Medtronic Plc	1,255	0.20
USD	6,608	STERIS Plc	1,220	0.20
		Insurance		
USD	4,149	Aon Plc 'A'	1,245	0.20
USD	5,186	Willis Towers Watson Plc	1,269	0.20
		Miscellaneous manufacturers		
USD	8,016	Eaton Corp Plc	1,258	0.20
USD	7,238	Trane Technologies Plc	1,217	0.20
		Total Ireland	**14,841**	**2.38**
		Jersey		
		Auto parts & equipment		
USD	13,601	Aptiv Plc	1,267	0.20
		Packaging & containers		
USD	102,101	Amcor Plc	1,216	0.20
		Total Jersey	**2,483**	**0.40**
		Liberia		
		Leisure time		
USD	22,572	Royal Caribbean Cruises Ltd	1,116	0.18
		Total Liberia	**1,116**	**0.18**
		Netherlands		
		Chemicals		
USD	15,244	LyondellBasell Industries NV 'A'	1,266	0.20
		Semiconductors		
USD	7,405	NXP Semiconductors NV	1,170	0.19
		Total Netherlands	**2,436**	**0.39**
		Panama		
		Leisure time		
USD	143,052	Carnival Corp	1,153	0.18
		Total Panama	**1,153**	**0.18**
		Switzerland		
		Electronics		
USD	13,350	Garmin Ltd	1,232	0.20
USD	10,422	TE Connectivity Ltd	1,196	0.19
		Insurance		
USD	5,838	Chubb Ltd	1,288	0.21
		Total Switzerland	**3,716**	**0.60**
		United States		
		Advertising		
USD	39,564	Interpublic Group of Cos Inc	1,318	0.21
USD	16,770	Omnicom Group Inc	1,368	0.22
		Aerospace & defence		
USD	7,066	Boeing Co	1,346	0.22
USD	5,134	General Dynamics Corp	1,274	0.20
USD	33,390	Howmet Aerospace Inc	1,316	0.21
USD	5,886	L3Harris Technologies Inc	1,225	0.20
USD	2,622	Lockheed Martin Corp	1,276	0.20
USD	2,399	Northrop Grumman Corp	1,309	0.21
USD	12,910	Raytheon Technologies Corp	1,303	0.21
USD	2,081	TransDigm Group Inc	1,310	0.21
		Agriculture		
USD	27,162	Altria Group Inc	1,241	0.20
USD	13,676	Archer-Daniels-Midland Co	1,270	0.20
USD	12,427	Philip Morris International Inc	1,258	0.20
		Airlines		
USD	28,475	Alaska Air Group Inc	1,223	0.19
USD	93,783	American Airlines Group Inc	1,193	0.19
USD	37,538	Delta Air Lines Inc	1,234	0.20
USD	33,427	Southwest Airlines Co	1,125	0.18
USD	29,479	United Airlines Holdings Inc	1,111	0.18
		Apparel retailers		
USD	11,534	NIKE Inc 'B'	1,350	0.22
USD	11,800	Ralph Lauren Corp	1,247	0.20
USD	34,868	Tapestry Inc	1,328	0.21
USD	44,995	VF Corp	1,242	0.20
		Auto manufacturers		
USD	5,327	Cummins Inc	1,291	0.20
USD	96,274	Ford Motor Co	1,119	0.18
USD	33,146	General Motors Co	1,115	0.18
USD	12,530	PACCAR Inc	1,240	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Auto manufacturers (cont)		
USD	7,086	Tesla Inc	873	0.14
		Auto parts & equipment		
USD	31,351	BorgWarner Inc	1,262	0.20
		Banks		
USD	39,186	Bank of America Corp	1,298	0.21
USD	28,378	Bank of New York Mellon Corp	1,292	0.21
USD	28,283	Citigroup Inc	1,279	0.20
USD	31,864	Citizens Financial Group Inc	1,254	0.20
USD	19,242	Comerica Inc	1,286	0.21
USD	38,578	Fifth Third Bancorp	1,266	0.20
USD	10,845	First Republic Bank	1,322	0.21
USD	3,598	Goldman Sachs Group Inc	1,235	0.20
USD	87,208	Huntington Bancshares Inc	1,230	0.20
USD	9,599	JPMorgan Chase & Co	1,287	0.21
USD	72,839	KeyCorp	1,269	0.20
USD	8,380	M&T Bank Corp	1,216	0.19
USD	14,329	Morgan Stanley	1,218	0.19
USD	14,440	Northern Trust Corp	1,278	0.20
USD	8,232	PNC Financial Services Group Inc	1,300	0.21
USD	57,964	Regions Financial Corp	1,250	0.20
USD	10,701	Signature Bank	1,233	0.20
USD	16,054	State Street Corp	1,245	0.20
USD	5,758	SVB Financial Group	1,325	0.21
USD	30,151	Truist Financial Corp	1,297	0.21
USD	29,432	US Bancorp	1,284	0.21
USD	29,853	Wells Fargo & Co	1,233	0.20
USD	26,717	Zions Bancorp NA	1,313	0.21
		Beverages		
USD	18,680	Brown-Forman Corp 'B'	1,227	0.20
USD	20,175	Coca-Cola Co	1,283	0.20
USD	5,241	Constellation Brands Inc 'A'	1,214	0.19
USD	33,250	Keurig Dr Pepper Inc	1,186	0.19
USD	23,971	Molson Coors Beverage Co 'B'	1,235	0.20
USD	12,682	Monster Beverage Corp	1,288	0.21
USD	6,928	PepsiCo Inc	1,252	0.20
		Biotechnology		
USD	4,551	Amgen Inc	1,195	0.19
USD	4,445	Biogen Inc	1,231	0.20
USD	3,050	Bio-Rad Laboratories Inc 'A'	1,283	0.20
USD	20,480	Corteva Inc	1,204	0.19
USD	14,423	Gilead Sciences Inc	1,238	0.20
USD	6,041	Illumina Inc	1,221	0.20
USD	15,408	Incyte Corp	1,238	0.20
USD	7,153	Moderna Inc	1,285	0.21
USD	1,690	Regeneron Pharmaceuticals Inc	1,219	0.19
USD	4,063	Vertex Pharmaceuticals Inc	1,173	0.19
		Building materials and fixtures		
USD	29,493	Carrier Global Corp	1,217	0.20
USD	3,555	Martin Marietta Materials Inc	1,201	0.19
USD	25,726	Masco Corp	1,201	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Building materials and fixtures (cont)		
USD	12,756	Mohawk Industries Inc	1,304	0.21
USD	6,952	Vulcan Materials Co	1,217	0.20
		Chemicals		
USD	4,035	Air Products and Chemicals Inc	1,244	0.20
USD	5,009	Albemarle Corp	1,086	0.17
USD	12,394	Celanese Corp	1,267	0.20
USD	12,855	CF Industries Holdings Inc	1,095	0.18
USD	25,399	Dow Inc	1,280	0.21
USD	18,417	DuPont de Nemours Inc	1,264	0.20
USD	14,896	Eastman Chemical Co	1,213	0.19
USD	8,438	Ecolab Inc	1,228	0.20
USD	10,021	FMC Corp	1,251	0.20
USD	11,827	International Flavors & Fragrances Inc	1,240	0.20
USD	27,104	Mosaic Co	1,189	0.19
USD	9,708	PPG Industries Inc	1,221	0.20
USD	5,017	Sherwin-Williams Co	1,191	0.19
		Commercial services		
USD	4,932	Automatic Data Processing Inc	1,178	0.19
USD	2,798	Cintas Corp	1,264	0.20
USD	15,722	CoStar Group Inc	1,215	0.19
USD	6,457	Equifax Inc	1,255	0.20
USD	6,915	FleetCor Technologies Inc	1,270	0.20
USD	3,696	Gartner Inc	1,242	0.20
USD	12,970	Global Payments Inc	1,288	0.21
USD	4,514	MarketAxess Holdings Inc	1,259	0.20
USD	4,405	Moody's Corp	1,227	0.20
USD	17,245	PayPal Holdings Inc	1,228	0.20
USD	8,466	Quanta Services Inc	1,207	0.19
USD	17,377	Robert Half International Inc	1,283	0.21
USD	32,946	Rollins Inc	1,204	0.19
USD	3,659	S&P Global Inc	1,226	0.20
USD	3,596	United Rentals Inc	1,278	0.20
USD	6,950	Verisk Analytics Inc	1,226	0.20
		Computers		
USD	8,924	Apple Inc	1,159	0.19
USD	21,748	Cognizant Technology Solutions Corp 'A'	1,244	0.20
USD	47,896	DXC Technology Co	1,269	0.20
USD	3,690	EPAM Systems Inc	1,209	0.19
USD	23,903	Fortinet Inc	1,169	0.19
USD	78,567	Hewlett Packard Enterprise Co	1,254	0.20
USD	45,403	HP Inc	1,220	0.20
USD	8,628	International Business Machines Corp	1,216	0.19
USD	11,872	Leidos Holdings Inc	1,249	0.20
USD	19,735	NetApp Inc	1,185	0.19
USD	35,532	Western Digital Corp	1,121	0.18
		Cosmetics & personal care		
USD	16,340	Colgate-Palmolive Co	1,287	0.21
USD	5,276	Estee Lauder Cos Inc 'A'	1,309	0.21
USD	8,405	Procter & Gamble Co	1,274	0.20
		Distribution & wholesale		
USD	19,890	Copart Inc	1,211	0.20

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Distribution & wholesale (cont)		
USD	25,083	Fastenal Co	1,187	0.19
USD	23,837	LKQ Corp	1,273	0.20
USD	3,832	Pool Corp	1,159	0.19
USD	2,158	WW Grainger Inc	1,200	0.19
		Diversified financial services		
USD	8,242	American Express Co	1,218	0.20
USD	3,952	Ameriprise Financial Inc	1,231	0.20
USD	1,796	BlackRock Inc~	1,273	0.20
USD	13,438	Capital One Financial Corp	1,249	0.20
USD	10,002	Cboe Global Markets Inc	1,255	0.20
USD	15,895	Charles Schwab Corp	1,323	0.21
USD	7,094	CME Group Inc	1,193	0.19
USD	12,496	Discover Financial Services	1,222	0.20
USD	47,718	Franklin Resources Inc	1,259	0.20
USD	12,392	Intercontinental Exchange Inc	1,271	0.20
USD	3,637	Mastercard Inc 'A'	1,265	0.20
USD	19,800	Nasdaq Inc	1,215	0.20
USD	11,181	Raymond James Financial Inc	1,195	0.19
USD	36,139	Synchrony Financial	1,187	0.19
USD	10,586	T Rowe Price Group Inc	1,154	0.19
USD	6,079	Visa Inc 'A'	1,263	0.20
		Electrical components & equipment		
USD	9,119	AMETEK Inc	1,274	0.20
USD	13,471	Emerson Electric Co	1,294	0.21
USD	13,690	Generac Holdings Inc	1,378	0.22
		Electricity		
USD	44,489	AES Corp	1,279	0.21
USD	22,940	Alliant Energy Corp	1,266	0.20
USD	14,317	Ameren Corp	1,273	0.20
USD	13,137	American Electric Power Co Inc	1,247	0.20
USD	41,670	CenterPoint Energy Inc	1,250	0.20
USD	20,392	CMS Energy Corp	1,291	0.21
USD	13,144	Consolidated Edison Inc	1,253	0.20
USD	14,141	Constellation Energy Corp	1,219	0.20
USD	21,770	Dominion Energy Inc	1,335	0.21
USD	10,826	DTE Energy Co	1,272	0.20
USD	12,642	Duke Energy Corp	1,302	0.21
USD	19,285	Edison International	1,227	0.20
USD	10,855	Entergy Corp	1,221	0.20
USD	20,336	Evergy Inc	1,280	0.21
USD	15,095	Eversource Energy	1,266	0.20
USD	30,633	Exelon Corp	1,324	0.21
USD	30,203	FirstEnergy Corp	1,267	0.20
USD	15,014	NextEra Energy Inc	1,255	0.20
USD	39,306	NRG Energy Inc	1,251	0.20
USD	81,648	PG&E Corp	1,328	0.21
USD	16,263	Pinnacle West Capital Corp	1,237	0.20
USD	43,328	PPL Corp	1,266	0.20
USD	21,227	Public Service Enterprise Group Inc	1,301	0.21
USD	7,872	Sempra Energy	1,216	0.20
		United States (cont)		
		Electricity (cont)		
USD	18,560	Southern Co	1,325	0.21
USD	13,253	WEC Energy Group Inc	1,243	0.20
USD	18,166	Xcel Energy Inc	1,274	0.20
		Electronics		
USD	8,294	Agilent Technologies Inc	1,241	0.20
USD	16,159	Amphenol Corp 'A'	1,230	0.20
USD	19,430	Fortive Corp	1,248	0.20
USD	5,994	Honeywell International Inc	1,285	0.21
USD	7,018	Keysight Technologies Inc	1,201	0.19
USD	872	Mettler-Toledo International Inc	1,260	0.20
USD	22,066	Trimble Inc	1,116	0.18
		Energy - alternate sources		
USD	3,970	Enphase Energy Inc	1,052	0.17
USD	8,403	First Solar Inc	1,258	0.20
USD	4,084	SolarEdge Technologies Inc	1,157	0.19
		Engineering & construction		
USD	10,225	Jacobs Solutions Inc	1,228	0.20
		Entertainment		
USD	25,716	Caesars Entertainment Inc	1,070	0.17
USD	17,677	Live Nation Entertainment Inc	1,233	0.20
		Environmental control		
USD	9,341	Republic Services Inc	1,205	0.20
USD	7,603	Waste Management Inc	1,193	0.19
		Food		
USD	22,794	Campbell Soup Co	1,294	0.21
USD	33,373	Conagra Brands Inc	1,292	0.21
USD	14,780	General Mills Inc	1,239	0.20
USD	5,358	Hershey Co	1,241	0.20
USD	26,697	Hormel Foods Corp	1,216	0.19
USD	8,201	JM Smucker Co	1,299	0.21
USD	17,505	Kellogg Co	1,247	0.20
USD	31,766	Kraft Heinz Co	1,293	0.21
USD	27,304	Kroger Co	1,217	0.19
USD	14,825	Lamb Weston Holdings Inc	1,325	0.21
USD	14,877	McCormick & Co Inc	1,233	0.20
USD	18,919	Mondelez International Inc 'A'	1,261	0.20
USD	15,044	Sysco Corp	1,150	0.18
USD	19,902	Tyson Foods Inc 'A'	1,239	0.20
		Forest products & paper		
USD	35,168	International Paper Co	1,218	0.20
		Gas		
USD	10,849	Atmos Energy Corp	1,216	0.20
USD	46,325	NiSource Inc	1,270	0.20
		Hand & machine tools		
USD	5,424	Snap-on Inc	1,239	0.20
USD	16,013	Stanley Black & Decker Inc	1,203	0.19
		Healthcare products		
USD	11,820	Abbott Laboratories	1,298	0.21
USD	6,717	Align Technology Inc	1,417	0.23
USD	24,223	Baxter International Inc	1,235	0.20
USD	15,715	Bio-Techne Corp	1,302	0.21

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Healthcare products (cont)		
USD	27,444	Boston Scientific Corp	1,270	0.20
USD	4,071	Cooper Cos Inc	1,346	0.22
USD	4,710	Danaher Corp	1,250	0.20
USD	41,930	DENTSPLY SIRONA Inc	1,335	0.21
USD	17,143	Edwards Lifesciences Corp	1,279	0.20
USD	17,145	Hologic Inc	1,283	0.21
USD	3,016	IDEXX Laboratories Inc	1,230	0.20
USD	4,688	Intuitive Surgical Inc	1,244	0.20
USD	8,994	PerkinElmer Inc	1,261	0.20
USD	5,773	ResMed Inc	1,202	0.19
USD	5,184	Stryker Corp	1,267	0.20
USD	5,087	Teleflex Inc	1,270	0.20
USD	2,240	Thermo Fisher Scientific Inc	1,234	0.20
USD	3,770	Waters Corp	1,291	0.21
USD	5,308	West Pharmaceutical Services Inc	1,249	0.20
USD	10,199	Zimmer Biomet Holdings Inc	1,300	0.21
		Healthcare services		
USD	28,396	Catalent Inc	1,278	0.20
USD	14,711	Centene Corp	1,206	0.19
USD	6,035	Charles River Laboratories International Inc	1,315	0.21
USD	17,066	DaVita Inc	1,274	0.20
USD	2,418	Elevance Health Inc	1,240	0.20
USD	5,339	HCA Healthcare Inc	1,281	0.21
USD	2,379	Humana Inc	1,219	0.20
USD	6,082	IQVIA Holdings Inc	1,246	0.20
USD	5,425	Laboratory Corp of America Holdings	1,278	0.20
USD	3,719	Molina Healthcare Inc	1,228	0.20
USD	8,522	Quest Diagnostics Inc	1,333	0.21
USD	2,351	UnitedHealth Group Inc	1,247	0.20
USD	9,963	Universal Health Services Inc 'B'	1,404	0.23
		Home builders		
USD	14,866	DR Horton Inc	1,325	0.21
USD	14,334	Lennar Corp 'A'	1,297	0.21
USD	273	NVR Inc	1,259	0.20
USD	28,888	PulteGroup Inc	1,316	0.21
		Home furnishings		
USD	8,821	Whirlpool Corp	1,248	0.20
		Hotels		
USD	9,231	Hilton Worldwide Holdings Inc	1,167	0.19
USD	26,817	Las Vegas Sands Corp	1,289	0.20
USD	7,681	Marriott International Inc 'A'	1,144	0.18
USD	34,906	MGM Resorts International	1,170	0.19
USD	14,927	Wynn Resorts Ltd	1,231	0.20
		Household goods & home construction		
USD	7,138	Avery Dennison Corp	1,292	0.21
USD	15,678	Church & Dwight Co Inc	1,264	0.20
USD	8,639	Clorox Co	1,212	0.20
USD	9,314	Kimberly-Clark Corp	1,264	0.20
		Household products		
USD	94,410	Newell Brands Inc	1,235	0.20
		United States (cont)		
		Insurance		
USD	18,135	Aflac Inc	1,305	0.21
USD	9,921	Allstate Corp	1,345	0.21
USD	20,296	American International Group Inc	1,283	0.21
USD	6,598	Arthur J Gallagher & Co	1,244	0.20
USD	7,369	Assurant Inc	922	0.15
USD	4,140	Berkshire Hathaway Inc 'B'	1,279	0.20
USD	22,066	Brown & Brown Inc	1,257	0.20
USD	11,979	Cincinnati Financial Corp	1,227	0.20
USD	10,887	Globe Life Inc	1,312	0.21
USD	16,998	Hartford Financial Services Group Inc	1,289	0.21
USD	40,078	Lincoln National Corp	1,231	0.20
USD	22,566	Loews Corp	1,316	0.21
USD	7,416	Marsh & McLennan Cos Inc	1,227	0.20
USD	17,575	MetLife Inc	1,272	0.20
USD	14,221	Principal Financial Group Inc	1,193	0.19
USD	9,930	Progressive Corp	1,288	0.21
USD	12,515	Prudential Financial Inc	1,245	0.20
USD	6,833	Travelers Cos Inc	1,281	0.20
USD	17,248	WR Berkley Corp	1,252	0.20
		Internet		
USD	7,237	Alphabet Inc 'A'	639	0.10
USD	6,416	Alphabet Inc 'C'	569	0.09
USD	14,241	Amazon.com Inc	1,196	0.19
USD	624	Booking Holdings Inc	1,258	0.20
USD	6,839	CDW Corp	1,221	0.20
USD	28,484	eBay Inc	1,181	0.19
USD	10,007	Etsy Inc	1,199	0.19
USD	13,483	Expedia Group Inc	1,181	0.19
USD	8,486	F5 Inc	1,218	0.20
USD	56,512	Gen Digital Inc	1,211	0.20
USD	29,115	Match Group Inc	1,208	0.19
USD	10,945	Meta Platforms Inc 'A'	1,317	0.21
USD	3,965	Netflix Inc	1,169	0.19
USD	6,416	VeriSign Inc	1,318	0.21
		Iron & steel		
USD	8,627	Nucor Corp	1,137	0.18
USD	12,096	Steel Dynamics Inc	1,182	0.19
		Machinery - diversified		
USD	2,916	Deere & Co	1,250	0.20
USD	9,240	Dover Corp	1,251	0.20
USD	5,393	IDEX Corp	1,232	0.20
USD	23,828	Ingersoll Rand Inc	1,245	0.20
USD	5,447	Nordson Corp	1,295	0.21
USD	16,169	Otis Worldwide Corp	1,266	0.21
USD	4,883	Rockwell Automation Inc	1,258	0.20
USD	12,637	Westinghouse Air Brake Technologies Corp	1,261	0.20
USD	11,407	Xylem Inc	1,261	0.20
		Machinery, construction & mining		
USD	5,581	Caterpillar Inc	1,337	0.21
		Marine transportation		
USD	5,435	Huntington Ingalls Industries Inc	1,254	0.20

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Media		
USD	3,334	Charter Communications Inc 'A'	1,131	0.18
USD	36,215	Comcast Corp 'A'	1,266	0.20
USD	86,082	DISH Network Corp 'A'	1,209	0.19
USD	2,850	FactSet Research Systems Inc	1,143	0.18
USD	28,289	Fox Corp 'A'	859	0.14
USD	12,327	Fox Corp 'B'	351	0.06
USD	53,572	News Corp 'A'	975	0.16
USD	16,115	News Corp 'B'	297	0.05
USD	66,712	Paramount Global 'B'	1,126	0.18
USD	13,587	Walt Disney Co	1,180	0.19
USD	114,420	Warner Bros Discovery Inc	1,085	0.17
		Mining		
USD	32,879	Freeport-McMoRan Inc	1,249	0.20
USD	27,344	Newmont Corp	1,291	0.21
		Miscellaneous manufacturers		
USD	10,064	3M Co	1,207	0.19
USD	21,763	AO Smith Corp	1,246	0.20
USD	15,577	General Electric Co	1,305	0.21
USD	5,771	Illinois Tool Works Inc	1,271	0.20
USD	4,383	Parker-Hannifin Corp	1,275	0.21
USD	3,121	Teledyne Technologies Inc	1,248	0.20
USD	17,692	Textron Inc	1,253	0.20
		Office & business equipment		
USD	5,045	Zebra Technologies Corp 'A'	1,294	0.21
		Oil & gas		
USD	30,309	APA Corp	1,415	0.23
USD	7,551	Chevron Corp	1,355	0.22
USD	11,434	ConocoPhillips	1,349	0.22
USD	51,831	Coterra Energy Inc	1,274	0.20
USD	21,279	Devon Energy Corp	1,309	0.21
USD	9,788	Diamondback Energy Inc	1,339	0.21
USD	10,302	EOG Resources Inc	1,334	0.21
USD	35,571	EQT Corp	1,203	0.19
USD	12,254	Exxon Mobil Corp	1,352	0.22
USD	9,810	Hess Corp	1,391	0.22
USD	48,660	Marathon Oil Corp	1,317	0.21
USD	11,874	Marathon Petroleum Corp	1,382	0.22
USD	20,267	Occidental Petroleum Corp	1,277	0.20
USD	12,946	Phillips 66	1,347	0.22
USD	5,927	Pioneer Natural Resources Co	1,354	0.22
USD	10,687	Valero Energy Corp	1,356	0.22
		Oil & gas services		
USD	46,801	Baker Hughes Co	1,382	0.22
USD	38,436	Halliburton Co	1,512	0.24
		Packaging & containers		
USD	23,688	Ball Corp	1,212	0.19
USD	9,184	Packaging Corp of America	1,175	0.19
USD	24,985	Sealed Air Corp	1,246	0.20
USD	35,362	Westrock Co	1,243	0.20
		United States (cont)		
		Pharmaceuticals		
USD	7,780	AbbVie Inc	1,257	0.20
USD	7,673	AmerisourceBergen Corp	1,272	0.20
USD	5,122	Becton Dickinson and Co	1,303	0.21
USD	16,094	Bristol-Myers Squibb Co	1,158	0.19
USD	16,361	Cardinal Health Inc	1,258	0.20
USD	3,819	Cigna Corp	1,265	0.20
USD	12,511	CVS Health Corp	1,166	0.19
USD	10,893	Dexcom Inc	1,234	0.20
USD	3,513	Eli Lilly & Co	1,285	0.21
USD	15,625	Henry Schein Inc	1,248	0.20
USD	7,218	Johnson & Johnson	1,275	0.20
USD	3,416	McKesson Corp	1,281	0.21
USD	11,663	Merck & Co Inc	1,294	0.21
USD	46,906	Organon & Co	1,310	0.21
USD	24,532	Pfizer Inc	1,257	0.20
USD	117,703	Viatris Inc	1,310	0.21
USD	8,271	Zoetis Inc	1,212	0.19
		Pipelines		
USD	72,712	Kinder Morgan Inc	1,315	0.21
USD	19,964	ONEOK Inc	1,312	0.21
USD	18,489	Targa Resources Corp	1,359	0.22
USD	39,158	Williams Cos Inc	1,288	0.21
		Real estate investment & services		
USD	16,729	CBRE Group Inc 'A'	1,287	0.21
		Real estate investment trusts		
USD	8,324	Alexandria Real Estate Equities Inc (REIT)	1,213	0.19
USD	5,933	American Tower Corp (REIT)	1,257	0.20
USD	7,480	AvalonBay Communities Inc (REIT)	1,208	0.19
USD	19,047	Boston Properties Inc (REIT)	1,287	0.21
USD	10,937	Camden Property Trust (REIT)	1,224	0.20
USD	9,073	Crown Castle Inc (REIT)	1,231	0.20
USD	11,860	Digital Realty Trust Inc (REIT)	1,189	0.19
USD	1,872	Equinix Inc (REIT)	1,226	0.20
USD	20,226	Equity Residential (REIT)	1,193	0.19
USD	5,906	Essex Property Trust Inc (REIT)	1,252	0.20
USD	8,101	Extra Space Storage Inc (REIT)	1,192	0.19
USD	11,785	Federal Realty Investment Trust (REIT)	1,191	0.19
USD	50,052	Healthpeak Properties Inc (REIT)	1,255	0.20
USD	70,521	Host Hotels & Resorts Inc (REIT)	1,132	0.18
USD	40,165	Invitation Homes Inc (REIT)	1,191	0.19
USD	23,234	Iron Mountain Inc (REIT)	1,158	0.19
USD	59,042	Kimco Realty Corp (REIT)	1,251	0.20
USD	7,848	Mid-America Apartment Communities Inc (REIT)	1,232	0.20
USD	10,906	Prologis Inc (REIT)	1,229	0.20
USD	4,263	Public Storage (REIT)	1,194	0.19
USD	19,685	Realty Income Corp (REIT)	1,249	0.20
USD	19,303	Regency Centers Corp (REIT)	1,206	0.19
USD	4,402	SBA Communications Corp (REIT)	1,234	0.20
USD	10,866	Simon Property Group Inc (REIT)	1,277	0.20
USD	31,808	UDR Inc (REIT)	1,232	0.20
USD	27,929	Ventas Inc (REIT)	1,258	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Real estate investment trusts (cont)		
USD	38,093	VICI Properties Inc (REIT)	1,234	0.20
USD	57,438	Vornado Realty Trust (REIT)	1,195	0.19
USD	19,030	Welltower Inc (REIT)	1,247	0.20
USD	40,304	Weyerhaeuser Co (REIT)	1,249	0.20
		Retail		
USD	8,695	Advance Auto Parts Inc	1,278	0.20
USD	518	AutoZone Inc	1,278	0.20
USD	29,989	Bath & Body Works Inc	1,264	0.20
USD	15,508	Best Buy Co Inc	1,244	0.20
USD	19,311	CarMax Inc	1,176	0.19
USD	833	Chipotle Mexican Grill Inc	1,156	0.19
USD	2,625	Costco Wholesale Corp	1,198	0.19
USD	8,898	Darden Restaurants Inc	1,231	0.20
USD	5,105	Dollar General Corp	1,257	0.20
USD	8,872	Dollar Tree Inc	1,255	0.20
USD	3,499	Domino's Pizza Inc	1,212	0.19
USD	6,959	Genuine Parts Co	1,207	0.19
USD	3,959	Home Depot Inc	1,251	0.20
USD	6,164	Lowe's Cos Inc	1,228	0.20
USD	4,664	McDonald's Corp	1,229	0.20
USD	1,533	O'Reilly Automotive Inc	1,294	0.21
USD	11,043	Ross Stores Inc	1,282	0.21
USD	12,463	Starbucks Corp	1,236	0.20
USD	8,331	Target Corp	1,242	0.20
USD	16,253	TJX Cos Inc	1,294	0.21
USD	5,811	Tractor Supply Co	1,307	0.21
USD	2,690	Ulta Salon Cosmetics & Fragrance Inc	1,262	0.20
USD	31,382	Walgreens Boots Alliance Inc	1,172	0.19
USD	8,730	Walmart Inc	1,238	0.20
USD	9,934	Yum! Brands Inc	1,272	0.20
		Semiconductors		
USD	18,498	Advanced Micro Devices Inc	1,198	0.19
USD	7,521	Analog Devices Inc	1,234	0.20
USD	11,819	Applied Materials Inc	1,151	0.18
USD	2,327	Broadcom Inc	1,301	0.21
USD	44,931	Intel Corp	1,188	0.19
USD	3,223	KLA Corp	1,215	0.19
USD	2,779	Lam Research Corp	1,168	0.19
USD	16,720	Microchip Technology Inc	1,175	0.19
USD	23,124	Micron Technology Inc	1,156	0.19
USD	3,284	Monolithic Power Systems Inc	1,161	0.19
USD	7,462	NVIDIA Corp	1,090	0.17
USD	17,899	ON Semiconductor Corp	1,116	0.18
USD	12,999	Qorvo Inc	1,178	0.19
USD	10,656	QUALCOMM Inc	1,172	0.19
USD	13,421	Skyworks Solutions Inc	1,223	0.20
USD	13,728	Teradyne Inc	1,199	0.19
USD	7,251	Texas Instruments Inc	1,198	0.19
		Software		
USD	16,880	Activision Blizzard Inc	1,292	0.21
		United States (cont)		
		Software (cont)		
USD	3,836	Adobe Inc	1,291	0.21
USD	13,982	Akamai Technologies Inc	1,179	0.19
USD	5,238	ANSYS Inc	1,266	0.20
USD	6,528	Autodesk Inc	1,220	0.19
USD	8,927	Broadridge Financial Solutions Inc	1,197	0.19
USD	7,751	Cadence Design Systems Inc	1,245	0.20
USD	19,548	Ceridian HCM Holding Inc	1,254	0.20
USD	9,915	Electronic Arts Inc	1,211	0.19
USD	18,056	Fidelity National Information Services Inc	1,225	0.20
USD	12,606	Fiserv Inc	1,274	0.20
USD	3,172	Intuit Inc	1,235	0.20
USD	6,987	Jack Henry & Associates Inc	1,227	0.20
USD	5,167	Microsoft Corp	1,239	0.20
USD	2,582	MSCI Inc	1,201	0.19
USD	15,885	Oracle Corp	1,299	0.21
USD	10,614	Paychex Inc	1,227	0.20
USD	4,039	Paycom Software Inc	1,253	0.20
USD	10,355	PTC Inc	1,243	0.20
USD	2,940	Roper Technologies Inc	1,270	0.20
USD	9,675	Salesforce Inc	1,283	0.21
USD	3,222	ServiceNow Inc	1,251	0.20
USD	3,893	Synopsys Inc	1,243	0.20
USD	12,430	Take-Two Interactive Software Inc	1,294	0.21
USD	3,924	Tyler Technologies Inc	1,265	0.20
		Telecommunications		
USD	9,919	Arista Networks Inc	1,204	0.19
USD	66,466	AT&T Inc	1,224	0.20
USD	26,181	Cisco Systems Inc	1,247	0.20
USD	38,184	Corning Inc	1,219	0.20
USD	39,186	Juniper Networks Inc	1,252	0.20
USD	231,123	Lumen Technologies Inc	1,206	0.19
USD	4,776	Motorola Solutions Inc	1,231	0.20
USD	8,962	T-Mobile US Inc	1,255	0.20
USD	33,925	Verizon Communications Inc	1,337	0.21
		Toys		
USD	21,327	Hasbro Inc	1,301	0.21
		Transportation		
USD	13,313	CH Robinson Worldwide Inc	1,219	0.19
USD	40,388	CSX Corp	1,251	0.20
USD	11,757	Expeditors International of Washington Inc	1,222	0.20
USD	7,361	FedEx Corp	1,275	0.20
USD	7,128	JB Hunt Transport Services Inc	1,243	0.20
USD	5,102	Norfolk Southern Corp	1,257	0.20
USD	4,342	Old Dominion Freight Line Inc	1,232	0.20
USD	6,002	Union Pacific Corp	1,243	0.20
USD	7,141	United Parcel Service Inc 'B'	1,241	0.20
		Water		
USD	8,114	American Water Works Co Inc	1,237	0.20
		Total United States	**590,549**	**94.68**
		Total equities	**622,582**	**99.82**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 31 December 2022

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[Ø]							
GBP	236,354,404	USD	284,710,160	284,710,160	02/02/2023	(180)	(0.03)
USD	3,086,083	GBP	2,561,936	3,086,083	02/02/2023	2	0.00
				Total unrealised gains on forward currency contracts		**2**	**0.00**
				Total unrealised losses on forward currency contracts		**(180)**	**(0.03)**
				Net unrealised losses on forward currency contracts		**(178)**	**(0.03)**

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
	Futures contracts			
USD 5	S&P 500 E-Mini Index Futures March 2023	971	(6)	0.00
	Total unrealised losses on futures contracts		**(6)**	**0.00**
	Total financial derivative instruments		**(184)**	**(0.03)**

	Fair Value USD'000	% of net asset value
Total value of investments	**622,398**	**99.79**
Bank overdraft[†]	**(46)**	**(0.01)**
Other net assets	**1,344**	**0.22**
Net asset value attributable to redeemable shareholders at the end of the financial period	**623,696**	**100.00**

[†]Cash holdings of USD(108,200) are due to State Street Bank and Trust Company. USD62,495 is held as security for futures contracts with Citibank N.A..
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) 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	622,582	99.11
Over-the-counter financial derivative instruments	2	0.00
Other assets	5,605	0.89
Total current assets	**628,189**	**100.00**

iSHARES S&P 500 ESG UCITS ETF
As at 31 December 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		
		Bermuda		
		Diversified financial services		
USD	1,244	Invesco Ltd	22	0.03
		Total Bermuda	**22**	**0.03**
		Curacao		
		Oil & gas services		
USD	4,089	Schlumberger Ltd	219	0.33
		Total Curacao	**219**	**0.33**
		Ireland		
		Building materials and fixtures		
USD	2,000	Johnson Controls International Plc	128	0.19
		Chemicals		
USD	1,426	Linde Plc	465	0.69
		Computers		
USD	534	Seagate Technology Holdings Plc	28	0.04
		Environmental control		
USD	450	Pentair Plc	20	0.03
		Healthcare products		
USD	3,833	Medtronic Plc	298	0.45
		Insurance		
USD	302	Willis Towers Watson Plc	74	0.11
		Miscellaneous manufacturers		
USD	1,150	Eaton Corp Plc	181	0.27
USD	644	Trane Technologies Plc	108	0.16
		Total Ireland	**1,302**	**1.94**
		Jersey		
		Auto parts & equipment		
USD	809	Aptiv Plc	75	0.11
		Packaging & containers		
USD	4,131	Amcor Plc	49	0.07
		Total Jersey	**124**	**0.18**
		Liberia		
		Leisure time		
USD	606	Royal Caribbean Cruises Ltd	30	0.04
		Total Liberia	**30**	**0.04**
		Netherlands		
		Chemicals		
USD	768	LyondellBasell Industries NV 'A'	64	0.10
		Total Netherlands	**64**	**0.10**
		Switzerland		
		Electronics		
USD	937	TE Connectivity Ltd	108	0.16
		Switzerland (cont)		
		Insurance		
USD	1,202	Chubb Ltd	265	0.40
		Total Switzerland	**373**	**0.56**
		United States		
		Advertising		
USD	1,090	Interpublic Group of Cos Inc	36	0.05
USD	568	Omnicom Group Inc	47	0.07
		Agriculture		
USD	1,558	Archer-Daniels-Midland Co	145	0.22
		Airlines		
USD	1,776	American Airlines Group Inc	23	0.03
		Apparel retailers		
USD	3,632	NIKE Inc 'B'	425	0.63
USD	144	Ralph Lauren Corp	15	0.02
USD	676	Tapestry Inc	26	0.04
USD	907	VF Corp	25	0.04
		Auto manufacturers		
USD	394	Cummins Inc	95	0.14
USD	11,429	Ford Motor Co	133	0.20
USD	4,098	General Motors Co	138	0.20
USD	1,008	PACCAR Inc	100	0.15
		Auto parts & equipment		
USD	647	BorgWarner Inc	26	0.04
		Banks		
USD	20,126	Bank of America Corp	667	0.99
USD	2,054	Bank of New York Mellon Corp	93	0.14
USD	5,585	Citigroup Inc	253	0.38
USD	428	Comerica Inc	29	0.04
USD	1,875	Fifth Third Bancorp	61	0.09
USD	976	Goldman Sachs Group Inc	335	0.50
USD	8,458	JPMorgan Chase & Co	1,134	1.69
USD	2,594	KeyCorp	45	0.07
USD	3,828	Morgan Stanley	325	0.48
USD	614	Northern Trust Corp	54	0.08
USD	1,144	PNC Financial Services Group Inc	181	0.27
USD	2,623	Regions Financial Corp	57	0.09
USD	1,071	State Street Corp	83	0.12
USD	3,887	Truist Financial Corp	167	0.25
USD	3,956	US Bancorp	173	0.26
		Beverages		
USD	582	Brown-Forman Corp 'B'	38	0.06
USD	11,223	Coca-Cola Co	714	1.06
USD	476	Constellation Brands Inc 'A'	110	0.16
USD	634	Molson Coors Beverage Co 'B'	33	0.05
USD	3,973	PepsiCo Inc	718	1.07
		Biotechnology		
USD	1,539	Amgen Inc	404	0.60
USD	407	Biogen Inc	113	0.17
USD	64	Bio-Rad Laboratories Inc 'A'	27	0.04
USD	2,071	Corteva Inc	122	0.18
USD	3,617	Gilead Sciences Inc	310	0.46

iSHARES S&P 500 ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Biotechnology (cont)		
USD	439	Illumina Inc	89	0.13
USD	934	Moderna Inc	168	0.25
USD	311	Regeneron Pharmaceuticals Inc	224	0.34
USD	743	Vertex Pharmaceuticals Inc	215	0.32
		Building materials and fixtures		
USD	2,497	Carrier Global Corp	103	0.16
USD	144	Mohawk Industries Inc	15	0.02
		Chemicals		
USD	644	Air Products and Chemicals Inc	199	0.30
USD	319	Albemarle Corp	69	0.10
USD	532	CF Industries Holdings Inc	45	0.07
USD	1,961	Dow Inc	99	0.15
USD	710	Ecolab Inc	103	0.15
USD	387	FMC Corp	48	0.07
USD	722	International Flavors & Fragrances Inc	76	0.11
USD	979	Mosaic Co	43	0.06
USD	685	PPG Industries Inc	86	0.13
		Commercial services		
USD	253	Cintas Corp	114	0.17
USD	108	MarketAxess Holdings Inc	30	0.05
USD	439	Moody's Corp	122	0.18
USD	342	Robert Half International Inc	25	0.04
USD	950	S&P Global Inc	318	0.47
USD	191	United Rentals Inc	68	0.10
USD	462	Verisk Analytics Inc	82	0.12
		Computers		
USD	43,120	Apple Inc	5,602	8.34
USD	3,551	Hewlett Packard Enterprise Co	57	0.08
USD	2,670	HP Inc	72	0.11
		Cosmetics & personal care		
USD	2,430	Colgate-Palmolive Co	191	0.29
USD	649	Estee Lauder Cos Inc 'A'	161	0.24
USD	6,833	Procter & Gamble Co	1,036	1.54
		Distribution & wholesale		
USD	1,568	Fastenal Co	74	0.11
		Diversified financial services		
USD	1,728	American Express Co	255	0.38
USD	297	Ameriprise Financial Inc	93	0.14
USD	433	BlackRock Inc¯	307	0.46
USD	1,134	Capital One Financial Corp	105	0.15
USD	306	Cboe Global Markets Inc	38	0.06
USD	4,398	Charles Schwab Corp	366	0.54
USD	1,039	CME Group Inc	175	0.26
USD	757	Discover Financial Services	74	0.11
USD	986	Franklin Resources Inc	26	0.04
USD	1,629	Intercontinental Exchange Inc	167	0.25
USD	2,448	Mastercard Inc 'A'	851	1.27
USD	962	Nasdaq Inc	59	0.09
USD	553	Raymond James Financial Inc	59	0.09
USD	1,400	Synchrony Financial	46	0.07
		United States (cont)		
		Diversified financial services (cont)		
USD	649	T Rowe Price Group Inc	71	0.10
USD	4,715	Visa Inc 'A'	980	1.46
		Electrical components & equipment		
USD	1,735	Emerson Electric Co	167	0.25
USD	198	Generac Holdings Inc	20	0.03
		Electricity		
USD	1,018	Consolidated Edison Inc	97	0.14
USD	1,157	Edison International	74	0.11
USD	577	Entergy Corp	65	0.10
USD	1,040	Eversource Energy	87	0.13
USD	2,863	Exelon Corp	124	0.19
USD	5,730	NextEra Energy Inc	479	0.71
USD	1,443	Public Service Enterprise Group Inc	88	0.13
USD	907	Sempra Energy	140	0.21
		Electronics		
USD	854	Agilent Technologies Inc	128	0.19
USD	961	Fortive Corp	62	0.09
USD	535	Keysight Technologies Inc	91	0.14
USD	65	Mettler-Toledo International Inc	94	0.14
USD	775	Trimble Inc	39	0.06
		Entertainment		
USD	586	Caesars Entertainment Inc	24	0.04
		Environmental control		
USD	560	Republic Services Inc	72	0.11
USD	1,090	Waste Management Inc	171	0.25
		Food		
USD	655	Campbell Soup Co	37	0.06
USD	1,313	Conagra Brands Inc	51	0.08
USD	1,712	General Mills Inc	143	0.21
USD	406	Hershey Co	94	0.14
USD	787	Hormel Foods Corp	36	0.05
USD	295	JM Smucker Co	47	0.07
USD	774	Kellogg Co	55	0.08
USD	2,316	Kraft Heinz Co	94	0.14
USD	1,791	Kroger Co	80	0.12
USD	722	McCormick & Co Inc	60	0.09
USD	3,941	Mondelez International Inc 'A'	263	0.39
USD	1,451	Sysco Corp	111	0.17
USD	881	Tyson Foods Inc 'A'	55	0.08
		Forest products & paper		
USD	1,020	International Paper Co	35	0.05
		Hand & machine tools		
USD	144	Snap-on Inc	33	0.05
USD	466	Stanley Black & Decker Inc	35	0.05
		Healthcare products		
USD	5,028	Abbott Laboratories	552	0.82
USD	1,488	Baxter International Inc	76	0.11
USD	4,165	Boston Scientific Corp	193	0.29
USD	1,755	Edwards Lifesciences Corp	131	0.19
USD	682	Hologic Inc	51	0.08
USD	248	IDEXX Laboratories Inc	101	0.15

iSHARES S&P 500 ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Healthcare products (cont)		
USD	385	PerkinElmer Inc	54	0.08
USD	1,131	Thermo Fisher Scientific Inc	623	0.93
USD	176	Waters Corp	60	0.09
USD	197	West Pharmaceutical Services Inc	46	0.07
		Healthcare services		
USD	537	Catalent Inc	24	0.04
USD	1,658	Centene Corp	136	0.20
USD	144	Charles River Laboratories International Inc	32	0.05
USD	146	DaVita Inc	11	0.02
USD	688	Elevance Health Inc	353	0.52
USD	369	Humana Inc	189	0.28
USD	262	Laboratory Corp of America Holdings	62	0.09
USD	334	Quest Diagnostics Inc	52	0.08
USD	2,694	UnitedHealth Group Inc	1,428	2.13
		Home builders		
USD	634	PulteGroup Inc	29	0.04
		Home furnishings		
USD	153	Whirlpool Corp	22	0.03
		Hotels		
USD	783	Hilton Worldwide Holdings Inc	99	0.15
USD	944	Las Vegas Sands Corp	45	0.06
USD	782	Marriott International Inc 'A'	116	0.17
USD	948	MGM Resorts International	32	0.05
		Household products		
USD	1,362	Newell Brands Inc	18	0.03
		Insurance		
USD	1,609	Aflac Inc	116	0.17
USD	767	Allstate Corp	104	0.16
USD	2,126	American International Group Inc	134	0.20
USD	141	Assurant Inc	18	0.03
USD	460	Cincinnati Financial Corp	47	0.07
USD	270	Globe Life Inc	33	0.05
USD	901	Hartford Financial Services Group Inc	68	0.10
USD	537	Lincoln National Corp	17	0.03
USD	1,440	Marsh & McLennan Cos Inc	238	0.35
USD	1,940	MetLife Inc	140	0.21
USD	595	Principal Financial Group Inc	50	0.07
USD	1,046	Prudential Financial Inc	104	0.16
USD	658	Travelers Cos Inc	123	0.18
USD	646	WR Berkley Corp	47	0.07
		Internet		
USD	17,224	Alphabet Inc 'A'	1,519	2.26
USD	15,268	Alphabet Inc 'C'	1,355	2.02
USD	25,593	Amazon.com Inc	2,150	3.20
USD	381	CDW Corp	68	0.10
USD	1,538	eBay Inc	64	0.10
USD	386	Etsy Inc	46	0.07
USD	458	Expedia Group Inc	40	0.06
USD	1,623	Gen Digital Inc	35	0.05
		United States (cont)		
		Machinery - diversified		
USD	795	Deere & Co	341	0.51
USD	422	Dover Corp	57	0.08
USD	226	IDEX Corp	52	0.08
USD	1,140	Ingersoll Rand Inc	59	0.09
USD	144	Nordson Corp	34	0.05
USD	1,249	Otis Worldwide Corp	98	0.14
USD	331	Rockwell Automation Inc	85	0.13
USD	494	Westinghouse Air Brake Technologies Corp	49	0.07
USD	531	Xylem Inc	59	0.09
		Machinery, construction & mining		
USD	1,505	Caterpillar Inc	360	0.54
		Media		
USD	309	Charter Communications Inc 'A'	105	0.16
USD	12,440	Comcast Corp 'A'	435	0.65
USD	108	FactSet Research Systems Inc	43	0.06
USD	5,257	Walt Disney Co	457	0.68
USD	6,211	Warner Bros Discovery Inc	59	0.09
		Mining		
USD	4,122	Freeport-McMoRan Inc	157	0.24
USD	2,316	Newmont Corp	109	0.16
		Miscellaneous manufacturers		
USD	3,151	General Electric Co	264	0.39
USD	806	Illinois Tool Works Inc	178	0.26
USD	382	Parker-Hannifin Corp	111	0.17
		Office & business equipment		
USD	144	Zebra Technologies Corp 'A'	37	0.05
		Oil & gas		
USD	896	APA Corp	42	0.06
USD	3,618	ConocoPhillips	427	0.64
USD	1,828	Devon Energy Corp	113	0.17
USD	1,694	EOG Resources Inc	219	0.33
USD	11,875	Exxon Mobil Corp	1,310	1.95
USD	782	Hess Corp	111	0.16
USD	1,897	Marathon Oil Corp	51	0.08
USD	1,371	Marathon Petroleum Corp	160	0.24
USD	2,079	Occidental Petroleum Corp	131	0.19
USD	1,335	Phillips 66	139	0.21
USD	693	Pioneer Natural Resources Co	158	0.23
USD	1,098	Valero Energy Corp	139	0.21
		Oil & gas services		
USD	2,841	Baker Hughes Co	84	0.12
USD	2,680	Halliburton Co	105	0.16
		Packaging & containers		
USD	860	Ball Corp	44	0.07
USD	865	Westrock Co	30	0.04
		Pharmaceuticals		
USD	5,100	AbbVie Inc	824	1.23
USD	471	AmerisourceBergen Corp	78	0.12
USD	827	Becton Dickinson and Co	210	0.31
USD	6,131	Bristol-Myers Squibb Co	441	0.66
USD	759	Cardinal Health Inc	58	0.09

iSHARES S&P 500 ESG UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Pharmaceuticals (cont)		
USD	881	Cigna Corp	292	0.43
USD	3,789	CVS Health Corp	353	0.52
USD	2,274	Eli Lilly & Co	832	1.24
USD	371	Henry Schein Inc	30	0.04
USD	413	McKesson Corp	155	0.23
USD	7,311	Merck & Co Inc	811	1.21
USD	896	Organon & Co	25	0.04
USD	16,186	Pfizer Inc	830	1.24
USD	3,392	Viatris Inc	38	0.06
USD	1,346	Zoetis Inc	197	0.29
		Pipelines		
USD	5,696	Kinder Morgan Inc	103	0.15
USD	1,346	ONEOK Inc	88	0.13
USD	3,540	Williams Cos Inc	117	0.18
		Real estate investment & services		
USD	881	CBRE Group Inc 'A'	68	0.10
		Real estate investment trusts		
USD	423	Alexandria Real Estate Equities Inc (REIT)	62	0.09
USD	1,343	American Tower Corp (REIT)	285	0.42
USD	387	AvalonBay Communities Inc (REIT)	63	0.09
USD	430	Boston Properties Inc (REIT)	29	0.04
USD	830	Digital Realty Trust Inc (REIT)	83	0.12
USD	267	Equinix Inc (REIT)	175	0.26
USD	999	Equity Residential (REIT)	59	0.09
USD	191	Essex Property Trust Inc (REIT)	40	0.06
USD	387	Extra Space Storage Inc (REIT)	57	0.09
USD	205	Federal Realty Investment Trust (REIT)	21	0.03
USD	1,471	Healthpeak Properties Inc (REIT)	37	0.06
USD	2,014	Host Hotels & Resorts Inc (REIT)	32	0.05
USD	794	Iron Mountain Inc (REIT)	40	0.06
USD	1,743	Kimco Realty Corp (REIT)	37	0.06
USD	2,662	Prologis Inc (REIT)	300	0.45
USD	416	Regency Centers Corp (REIT)	26	0.04
USD	938	Simon Property Group Inc (REIT)	110	0.16
USD	838	UDR Inc (REIT)	32	0.05
USD	1,096	Ventas Inc (REIT)	49	0.07
USD	596	Vornado Realty Trust (REIT)	12	0.02
USD	1,323	Welltower Inc (REIT)	87	0.13
USD	2,040	Weyerhaeuser Co (REIT)	63	0.09
		Retail		
USD	619	Best Buy Co Inc	50	0.07
USD	343	Darden Restaurants Inc	47	0.07
USD	596	Dollar Tree Inc	84	0.12
USD	1,790	Lowe's Cos Inc	357	0.53
USD	2,112	McDonald's Corp	557	0.83
USD	3,310	Starbucks Corp	328	0.49
		United States (cont)		
		Retail (cont)		
USD	1,348	Target Corp	201	0.30
USD	3,348	TJX Cos Inc	267	0.40
USD	2,168	Walgreens Boots Alliance Inc	81	0.12
USD	4,070	Walmart Inc	577	0.86
USD	830	Yum! Brands Inc	106	0.16
		Semiconductors		
USD	4,653	Advanced Micro Devices Inc	301	0.45
USD	2,510	Applied Materials Inc	244	0.36
USD	11,901	Intel Corp	315	0.47
USD	382	Lam Research Corp	161	0.24
USD	3,150	Micron Technology Inc	158	0.24
USD	7,180	NVIDIA Corp	1,049	1.56
USD	3,233	QUALCOMM Inc	355	0.53
USD	2,617	Texas Instruments Inc	432	0.64
		Software		
USD	1,341	Adobe Inc	451	0.67
USD	262	ANSYS Inc	63	0.09
USD	629	Autodesk Inc	118	0.18
USD	756	Electronic Arts Inc	92	0.14
USD	813	Intuit Inc	317	0.47
USD	21,496	Microsoft Corp	5,155	7.68
USD	234	MSCI Inc	109	0.16
USD	4,432	Oracle Corp	362	0.54
USD	306	Roper Technologies Inc	132	0.20
USD	2,884	Salesforce Inc	383	0.57
USD	452	Take-Two Interactive Software Inc	47	0.07
USD	108	Tyler Technologies Inc	35	0.05
		Telecommunications		
USD	695	Arista Networks Inc	84	0.13
USD	20,551	AT&T Inc	379	0.56
USD	11,840	Cisco Systems Inc	564	0.84
USD	2,077	Corning Inc	66	0.10
USD	897	Juniper Networks Inc	29	0.04
USD	469	Motorola Solutions Inc	121	0.18
USD	12,111	Verizon Communications Inc	477	0.71
		Toys		
USD	341	Hasbro Inc	21	0.03
		Transportation		
USD	6,096	CSX Corp	189	0.28
USD	690	FedEx Corp	120	0.18
USD	226	JB Hunt Transport Services Inc	39	0.06
USD	1,779	Union Pacific Corp	368	0.55
USD	2,105	United Parcel Service Inc 'B'	366	0.54
		Water		
USD	530	American Water Works Co Inc	81	0.12
		Total United States	**64,487**	**96.04**
		Total equities	**66,621**	**99.22**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 ESG UCITS ETF (continued)
As at 31 December 2022

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[Ø]							
EUR	60,506,825	USD	64,417,678	64,417,678	02/02/2023	283	0.42
				Total unrealised gains on forward currency contracts		**283**	**0.42**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts			
USD	12	S&P 500 E-Mini Index Futures March 2023	231	-	0.00
		Total unrealised gains on futures contracts		**-**	**0.00**
		Total financial derivative instruments		**283**	**0.42**

	Fair Value USD'000	% of net asset value
Total value of investments	**66,904**	**99.64**
Cash[†]	**210**	**0.31**
Other net assets	**35**	**0.05**
Net asset value attributable to redeemable shareholders at the end of the financial period	**67,149**	**100.00**

[†]Cash holdings of USD198,062 are held with State Street Bank and Trust Company. USD11,992 is held as security for futures contracts with BofA Securities Inc.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) 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	66,621	96.76
Exchange traded financial derivative instruments	-	0.00
Over-the-counter financial derivative instruments	283	0.41
Other assets	1,952	2.83
Total current assets	**68,856**	**100.00**

iSHARES S&P SMALLCAP 600 UCITS ETF
As at 31 December 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 2022: 99.81%)				
		Equities (30 June 2022: 99.81%)		
		Bermuda (30 June 2022: 1.14%)		
		Insurance		
USD	68,999	Assured Guaranty Ltd	4,296	0.43
USD	45,595	James River Group Holdings Ltd	953	0.09
USD	98,350	SiriusPoint Ltd	580	0.06
		Oil & gas		
USD	10,607	Nabors Industries Ltd	1,643	0.16
		Retail		
USD	52,941	Signet Jewelers Ltd	3,600	0.36
		Semiconductors		
USD	26,776	Alpha & Omega Semiconductor Ltd^	765	0.08
		Total Bermuda	**11,837**	**1.18**
		Cayman Islands (30 June 2022: 0.65%)		
		Agriculture		
USD	34,226	Fresh Del Monte Produce Inc	896	0.09
		Machinery - diversified		
USD	35,540	Ichor Holdings Ltd	953	0.09
		Miscellaneous manufacturers		
USD	42,822	Fabrinet^	5,491	0.55
		Semiconductors		
USD	61,813	SMART Global Holdings Inc^	920	0.09
		Total Cayman Islands	**8,260**	**0.82**
		Ireland (30 June 2022: 0.16%)		
		Chemicals		
USD	41,221	Trinseo Plc	936	0.09
		Total Ireland	**936**	**0.09**
		Marshall Islands (30 June 2022: 0.06%)		
		Transportation		
USD	34,803	Dorian LPG Ltd	660	0.07
		Total Marshall Islands	**660**	**0.07**
		Netherlands (30 June 2022: 0.18%)		
		Oil & gas services		
USD	52,951	Core Laboratories NV^	1,073	0.11
		Pharmaceuticals		
USD	46,914	uniQure NV	1,064	0.10
		Total Netherlands	**2,137**	**0.21**
		Puerto Rico (30 June 2022: 0.66%)		
		Banks		
USD	215,558	First BanCorp	2,742	0.27
USD	54,124	OFG Bancorp	1,492	0.15
		Commercial services		
USD	76,438	EVERTEC Inc	2,475	0.25
		Total Puerto Rico	**6,709**	**0.67**
		United Kingdom (30 June 2022: 0.00%)		
		Real estate investment & services		
USD	137,813	Cushman & Wakefield Plc^	1,717	0.17
		Total United Kingdom	**1,717**	**0.17**
		United States (30 June 2022: 96.96%)		
		Aerospace & defence		
USD	39,284	AAR Corp	1,764	0.18
USD	85,278	Aerojet Rocketdyne Holdings Inc^	4,770	0.47
USD	29,176	AeroVironment Inc^	2,499	0.25
USD	59,584	Barnes Group Inc^	2,434	0.24
USD	32,968	Kaman Corp	735	0.07
USD	32,668	Moog Inc 'A'	2,867	0.29
USD	5,726	National Presto Industries Inc^	392	0.04
USD	78,364	Triumph Group Inc	824	0.08
		Agriculture		
USD	35,792	Andersons Inc^	1,252	0.12
USD	28,098	Universal Corp	1,484	0.15
USD	146,601	Vector Group Ltd	1,739	0.17
		Airlines		
USD	18,434	Allegiant Travel Co^	1,253	0.12
USD	61,114	Hawaiian Holdings Inc	627	0.06
USD	58,346	SkyWest Inc^	963	0.10
USD	39,618	Sun Country Airlines Holdings Inc^	629	0.06
		Apparel retailers		
USD	56,001	Kontoor Brands Inc^	2,240	0.22
USD	16,824	Oxford Industries Inc^	1,568	0.15
USD	83,963	Steven Madden Ltd^	2,683	0.27
USD	67,720	Urban Outfitters Inc^	1,615	0.16
USD	91,055	Wolverine World Wide Inc^	995	0.10
		Auto manufacturers		
USD	56,091	Wabash National Corp^	1,268	0.13
		Auto parts & equipment		
USD	135,770	American Axle & Manufacturing Holdings Inc^	1,062	0.11
USD	32,228	Dorman Products Inc^	2,606	0.26
USD	39,004	Gentherm Inc^	2,547	0.25
USD	41,418	Methode Electronics Inc	1,838	0.18
USD	20,399	Motorcar Parts of America Inc^	242	0.02
USD	20,733	Standard Motor Products Inc	721	0.07
USD	56,849	Titan International Inc	871	0.09
USD	23,166	XPEL Inc^	1,391	0.14
		Banks		
USD	74,761	Ameris Bancorp^	3,524	0.35
USD	20,095	BancFirst Corp^	1,772	0.18
USD	64,852	Bancorp Inc	1,841	0.18
USD	89,352	BankUnited Inc^	3,035	0.30
USD	39,206	Banner Corp^	2,478	0.25
USD	33,909	Central Pacific Financial Corp^	688	0.07
USD	16,965	City Holding Co^	1,579	0.16
USD	90,185	Columbia Banking System Inc^	2,717	0.27
USD	61,613	Community Bank System Inc^	3,879	0.38
USD	34,976	Customers Bancorp Inc	991	0.10
USD	150,683	CVB Financial Corp	3,880	0.38

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.81%) (cont)		
		United States (30 June 2022: 96.96%) (cont)		
		Banks (cont)		
USD	37,492	Dime Community Bancshares Inc^	1,193	0.12
USD	36,504	Eagle Bancorp Inc^	1,609	0.16
USD	40,662	FB Financial Corp^	1,470	0.15
USD	40,599	First Bancorp / Southern Pines NC^	1,739	0.17
USD	106,181	First Commonwealth Financial Corp	1,483	0.15
USD	107,942	First Financial Bancorp^	2,615	0.26
USD	147,640	First Hawaiian Inc^	3,845	0.38
USD	38,142	Hanmi Financial Corp^	944	0.09
USD	43,573	Heritage Financial Corp	1,335	0.13
USD	53,020	Hilltop Holdings Inc	1,591	0.16
USD	21,651	HomeStreet Inc	597	0.06
USD	135,950	Hope Bancorp Inc	1,742	0.17
USD	52,439	Independent Bank Corp^	4,427	0.44
USD	42,229	Independent Bank Group Inc^	2,537	0.25
USD	29,070	Lakeland Financial Corp^	2,121	0.21
USD	38,349	National Bank Holdings Corp 'A'	1,613	0.16
USD	50,344	NBT Bancorp Inc^	2,186	0.22
USD	16,728	Park National Corp^	2,355	0.23
USD	32,515	Pathward Financial Inc	1,400	0.14
USD	11,815	Preferred Bank	882	0.09
USD	65,274	Renasant Corp	2,454	0.24
USD	42,187	S&T Bancorp Inc^	1,442	0.14
USD	70,417	Seacoast Banking Corp of Florida^	2,196	0.22
USD	56,509	ServisFirst Bancshares Inc^	3,894	0.39
USD	135,863	Simmons First National Corp 'A'	2,932	0.29
USD	38,388	Southside Bancshares Inc^	1,382	0.14
USD	51,930	Stellar Bancorp Inc	1,530	0.15
USD	14,456	Tompkins Financial Corp^	1,122	0.11
USD	26,370	Triumph Financial Inc^	1,289	0.13
USD	22,567	TrustCo Bank Corp NY^	848	0.08
USD	69,906	Trustmark Corp^	2,440	0.24
USD	121,619	United Community Banks Inc^	4,111	0.41
USD	61,894	Veritex Holdings Inc	1,738	0.17
USD	35,518	Walker & Dunlop Inc^	2,787	0.28
USD	31,645	Westamerica BanCorp	1,867	0.19
		Beverages		
USD	18,166	MGP Ingredients Inc^	1,932	0.19
USD	27,477	National Beverage Corp	1,279	0.13
		Biotechnology		
USD	12,761	ANI Pharmaceuticals Inc^	513	0.05
USD	61,647	Arcus Biosciences Inc^	1,275	0.13
USD	71,915	Avid Bioservices Inc^	990	0.10
USD	46,572	Cara Therapeutics Inc^	500	0.05
USD	109,069	Cytokinetics Inc^	4,997	0.50
USD	134,800	Dynavax Technologies Corp	1,434	0.14
USD	51,103	Emergent BioSolutions Inc	603	0.06
USD	69,155	Innoviva Inc^	916	0.09
USD	27,478	iTeos Therapeutics Inc	537	0.05
USD	18,137	Ligand Pharmaceuticals Inc	1,212	0.12
USD	92,052	Myriad Genetics Inc^	1,336	0.13
		United States (30 June 2022: 96.96%) (cont)		
		Biotechnology (cont)		
USD	205,732	Nektar Therapeutics^	465	0.05
USD	145,841	NeoGenomics Inc^	1,348	0.13
USD	69,416	Organogenesis Holdings Inc^	187	0.02
USD	41,143	REGENXBIO Inc^	933	0.09
USD	54,891	Vericel Corp^	1,446	0.14
USD	87,937	Vir Biotechnology Inc	2,226	0.22
USD	68,462	Xencor Inc^	1,783	0.18
		Building materials and fixtures		
USD	48,306	AAON Inc	3,638	0.36
USD	18,619	American Woodmark Corp	910	0.09
USD	25,674	Apogee Enterprises Inc	1,141	0.11
USD	46,234	Boise Cascade Co	3,175	0.32
USD	37,017	Gibraltar Industries Inc	1,698	0.17
USD	55,107	Griffon Corp	1,972	0.20
USD	134,562	Masterbrand Inc	1,016	0.10
USD	69,634	PGT Innovations Inc^	1,251	0.12
USD	52,437	SPX Technologies Inc^	3,443	0.34
USD	71,229	UFP Industries Inc^	5,645	0.56
		Chemicals		
USD	33,059	AdvanSix Inc	1,257	0.13
USD	34,410	American Vanguard Corp^	747	0.07
USD	37,041	Balchem Corp^	4,523	0.45
USD	20,851	Hawkins Inc	805	0.08
USD	60,079	HB Fuller Co^	4,303	0.43
USD	28,937	Innospec Inc^	2,976	0.30
USD	23,616	Koppers Holdings Inc	666	0.07
USD	207,220	Livent Corp^	4,117	0.41
USD	64,075	Mativ Holdings Inc^	1,339	0.13
USD	36,815	Minerals Technologies Inc	2,235	0.22
USD	15,959	Quaker Chemical Corp^	2,664	0.26
USD	75,172	Rayonier Advanced Materials Inc	722	0.07
USD	21,348	Rogers Corp^	2,548	0.25
USD	24,707	Stepan Co	2,630	0.26
		Coal		
USD	37,662	CONSOL Energy Inc	2,448	0.24
USD	94,879	SunCoke Energy Inc	819	0.08
USD	59,719	Warrior Met Coal Inc	2,068	0.21
		Commercial services		
USD	35,961	Aaron's Co Inc	430	0.04
USD	74,428	ABM Industries Inc^	3,306	0.33
USD	53,574	Adtalem Global Education Inc	1,902	0.19
USD	57,907	Alarm.com Holdings Inc^	2,865	0.28
USD	49,043	AMN Healthcare Services Inc	5,043	0.50
USD	98,711	Arlo Technologies Inc	346	0.03
USD	136,722	CoreCivic Inc^	1,581	0.16
USD	10,477	CorVel Corp	1,523	0.15
USD	39,811	Cross Country Healthcare Inc^	1,058	0.10
USD	48,057	Deluxe Corp^	816	0.08
USD	14,104	Forrester Research Inc	504	0.05
USD	142,331	GEO Group Inc^	1,559	0.15
USD	54,447	Green Dot Corp 'A'	861	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.81%) (cont)		
		United States (30 June 2022: 96.96%) (cont)		
		Commercial services (cont)		
USD	38,905	Greenbrier Cos Inc^	1,305	0.13
USD	88,249	Healthcare Services Group Inc	1,059	0.11
USD	24,615	Heidrick & Struggles International Inc	688	0.07
USD	42,052	Kelly Services Inc 'A'	711	0.07
USD	60,749	Korn Ferry	3,075	0.31
USD	75,279	LiveRamp Holdings Inc	1,765	0.18
USD	12,998	Medifast Inc^	1,499	0.15
USD	89,690	Mister Car Wash Inc	828	0.08
USD	36,257	Monro Inc^	1,639	0.16
USD	226,716	Payoneer Global Inc^	1,240	0.12
USD	76,934	Perdoceo Education Corp	1,069	0.11
USD	58,563	PROG Holdings Inc	989	0.10
USD	57,578	Rent-A-Center Inc	1,298	0.13
USD	38,218	Resources Connection Inc	702	0.07
USD	381,073	Sabre Corp^	2,355	0.23
USD	25,305	Strategic Education Inc^	1,982	0.20
USD	47,455	Stride Inc^	1,484	0.15
USD	39,541	TrueBlue Inc	774	0.08
USD	22,544	Viad Corp^	550	0.05
USD	58,513	WW International Inc	226	0.02
		Computers		
USD	149,023	3D Systems Corp^	1,103	0.11
USD	44,815	Corsair Gaming Inc	608	0.06
USD	35,632	Insight Enterprises Inc^	3,573	0.35
USD	79,408	NetScout Systems Inc^	2,582	0.26
USD	41,712	OneSpan Inc	467	0.05
USD	21,217	TTEC Holdings Inc^	936	0.09
USD	78,319	Unisys Corp	400	0.04
		Cosmetics & personal care		
USD	60,830	Edgewell Personal Care Co^	2,344	0.23
USD	56,264	elf Beauty Inc	3,112	0.31
USD	20,410	Inter Parfums Inc	1,970	0.20
		Distribution & wholesale		
USD	50,642	G-III Apparel Group Ltd	694	0.07
USD	126,773	KAR Auction Services Inc^	1,654	0.17
USD	166,468	Resideo Technologies Inc^	2,739	0.27
USD	28,820	ScanSource Inc	842	0.08
USD	15,564	Veritiv Corp	1,894	0.19
		Diversified financial services		
USD	19,151	B Riley Financial Inc^	655	0.06
USD	56,440	Blucora Inc^	1,441	0.14
USD	30,859	Bread Financial Holdings Inc	1,162	0.12
USD	37,373	Brightsphere Investment Group Inc	769	0.08
USD	28,151	Encore Capital Group Inc^	1,349	0.13
USD	37,058	Enova International Inc	1,422	0.14
USD	68,255	EZCORP Inc 'A'^	556	0.06
USD	14,092	LendingTree Inc^	301	0.03
USD	80,779	Mr Cooper Group Inc^	3,242	0.32
USD	16,067	Piper Sandler Cos^	2,092	0.21
USD	48,951	PRA Group Inc^	1,654	0.16
		United States (30 June 2022: 96.96%) (cont)		
		Diversified financial services (cont)		
USD	19,938	StoneX Group Inc	1,900	0.19
USD	7,976	Virtus Investment Partners Inc	1,527	0.15
USD	126,798	WisdomTree Inc	691	0.07
USD	4,841	World Acceptance Corp	319	0.03
		Electrical components & equipment		
USD	21,107	Encore Wire Corp^	2,904	0.29
USD	21,563	Insteel Industries Inc^	593	0.06
USD	10,045	Powell Industries Inc	353	0.03
		Electricity		
USD	83,676	Avista Corp	3,710	0.37
USD	18,601	Unitil Corp^	955	0.09
		Electronics		
USD	43,589	Advanced Energy Industries Inc	3,739	0.37
USD	33,723	Badger Meter Inc	3,677	0.37
USD	40,361	Benchmark Electronics Inc	1,077	0.11
USD	54,314	Brady Corp 'A'	2,558	0.25
USD	28,206	Comtech Telecommunications Corp^	343	0.03
USD	35,920	CTS Corp^	1,416	0.14
USD	21,956	FARO Technologies Inc	646	0.06
USD	51,632	Itron Inc	2,615	0.26
USD	103,656	Knowles Corp^	1,702	0.17
USD	5,718	Mesa Laboratories Inc^	950	0.10
USD	19,203	OSI Systems Inc^	1,527	0.15
USD	31,693	Plexus Corp	3,262	0.32
USD	66,115	Sanmina Corp	3,788	0.38
USD	119,878	TTM Technologies Inc^	1,808	0.18
		Energy - alternate sources		
USD	29,701	FutureFuel Corp	241	0.02
USD	64,774	Green Plains Inc^	1,976	0.20
USD	18,081	REX American Resources Corp	576	0.06
		Engineering & construction		
USD	55,571	Arcosa Inc^	3,020	0.30
USD	41,154	Comfort Systems USA Inc	4,736	0.47
USD	57,827	Exponent Inc^	5,730	0.57
USD	95,067	Frontdoor Inc^	1,977	0.19
USD	50,846	Granite Construction Inc^	1,783	0.18
USD	19,849	MYR Group Inc	1,827	0.18
USD	14,349	NV5 Global Inc^	1,899	0.19
		Entertainment		
USD	125,962	Cinemark Holdings Inc^	1,091	0.11
USD	25,744	Golden Entertainment Inc^	963	0.09
USD	15,372	Monarch Casino & Resort Inc	1,182	0.12
USD	87,493	Six Flags Entertainment Corp^	2,034	0.20
		Environmental control		
USD	88,703	Harsco Corp^	558	0.06
		Food		
USD	83,548	B&G Foods Inc^	932	0.09
USD	20,516	Calavo Growers Inc	603	0.06
USD	43,549	Cal-Maine Foods Inc	2,371	0.24
USD	39,735	Chefs' Warehouse Inc^	1,322	0.13
USD	101,894	Hain Celestial Group Inc	1,649	0.16

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.81%) (cont)		
		United States (30 June 2022: 96.96%) (cont)		
		Food (cont)		
USD	154,077	Hostess Brands Inc^	3,458	0.34
USD	17,463	J & J Snack Foods Corp^	2,614	0.26
USD	10,721	John B Sanfilippo & Son Inc	872	0.09
USD	6,035	Seneca Foods Corp 'A'	368	0.04
USD	96,179	Simply Good Foods Co^	3,658	0.36
USD	38,769	SpartanNash Co^	1,172	0.12
USD	19,879	Tootsie Roll Industries Inc	846	0.09
USD	57,395	TreeHouse Foods Inc^	2,834	0.28
USD	68,041	United Natural Foods Inc	2,634	0.26
		Forest products & paper		
USD	19,199	Clearwater Paper Corp	726	0.07
USD	42,562	Mercer International Inc^	495	0.05
USD	37,496	Sylvamo Corp	1,822	0.18
		Gas		
USD	19,911	Chesapeake Utilities Corp^	2,353	0.24
USD	40,592	Northwest Natural Holding Co	1,932	0.19
USD	139,504	South Jersey Industries Inc^	4,956	0.49
		Hand & machine tools		
USD	65,724	Enerpac Tool Group Corp	1,673	0.17
USD	44,493	Franklin Electric Co Inc	3,548	0.35
		Healthcare products		
USD	45,346	AngioDynamics Inc	624	0.06
USD	46,837	Artivion Inc^	568	0.06
USD	55,447	Avanos Medical Inc	1,500	0.15
USD	38,033	BioLife Solutions Inc^	692	0.07
USD	48,627	Cardiovascular Systems Inc	662	0.07
USD	35,830	CONMED Corp^	3,176	0.31
USD	21,772	Cutera Inc^	963	0.09
USD	55,022	Glaukos Corp^	2,403	0.24
USD	27,102	Inogen Inc^	534	0.05
USD	39,273	Integer Holdings Corp^	2,689	0.27
USD	21,175	LeMaitre Vascular Inc^	974	0.10
USD	49,043	Meridian Bioscience Inc	1,629	0.16
USD	65,617	Merit Medical Systems Inc^	4,634	0.46
USD	57,576	NuVasive Inc	2,374	0.24
USD	86,448	OraSure Technologies Inc	417	0.04
USD	23,906	Orthofix Medical Inc^	491	0.05
USD	15,264	Surmodics Inc	521	0.05
USD	44,434	Varex Imaging Corp^	902	0.09
USD	28,037	Zimvie Inc	262	0.03
USD	24,645	Zynex Inc	343	0.03
		Healthcare services		
USD	18,611	Addus HomeCare Corp^	1,852	0.18
USD	28,186	Agiliti Inc	460	0.05
USD	139,870	Community Health Systems Inc^	604	0.06
USD	56,174	Enhabit Inc	739	0.07
USD	63,851	Ensign Group Inc^	6,041	0.60
USD	24,538	Fulgent Genetics Inc^	731	0.07
USD	15,892	Joint Corp^	222	0.02
USD	14,351	ModivCare Inc^	1,288	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2022: 96.96%) (cont)		
		Healthcare services (cont)		
USD	98,610	Pediatrix Medical Group Inc^	1,465	0.15
USD	30,939	Pennant Group Inc	340	0.03
USD	58,091	RadNet Inc^	1,094	0.11
USD	120,440	Select Medical Holdings Corp^	2,990	0.30
USD	14,838	US Physical Therapy Inc^	1,202	0.12
		Home builders		
USD	9,628	Cavco Industries Inc	2,178	0.22
USD	33,678	Century Communities Inc^	1,684	0.17
USD	29,789	Green Brick Partners Inc^	722	0.07
USD	27,290	Installed Building Products Inc^	2,336	0.23
USD	29,222	LCI Industries^	2,702	0.27
USD	23,691	LGI Homes Inc^	2,194	0.22
USD	32,921	M/I Homes Inc	1,520	0.15
USD	66,214	MDC Holdings Inc^	2,092	0.21
USD	41,943	Meritage Homes Corp	3,867	0.38
USD	116,601	Tri Pointe Homes Inc^	2,168	0.21
USD	35,407	Winnebago Industries Inc^	1,866	0.19
		Home furnishings		
USD	26,084	Ethan Allen Interiors Inc^	689	0.07
USD	30,818	iRobot Corp	1,483	0.15
USD	90,694	MillerKnoll Inc	1,905	0.19
USD	26,739	Sleep Number Corp	695	0.07
USD	144,722	Sonos Inc^	2,446	0.24
USD	14,874	Universal Electronics Inc	310	0.03
USD	46,787	Xperi Inc	403	0.04
		Hotels		
USD	25,961	Marcus Corp^	374	0.04
		Household goods & home construction		
USD	11,490	Central Garden & Pet Co^	430	0.04
USD	47,773	Central Garden & Pet Co 'A'^	1,710	0.17
USD	36,890	Quanex Building Products Corp	874	0.09
USD	15,666	WD-40 Co^	2,526	0.25
		Insurance		
USD	53,661	Ambac Financial Group Inc	936	0.09
USD	78,914	American Equity Investment Life Holding Co^	3,600	0.36
USD	22,101	AMERISAFE Inc	1,149	0.11
USD	31,797	Employers Holdings Inc	1,371	0.14
USD	559,022	Genworth Financial Inc 'A'	2,957	0.29
USD	10,510	HCI Group Inc	416	0.04
USD	44,076	Horace Mann Educators Corp	1,647	0.16
USD	30,733	Mercury General Corp	1,051	0.10
USD	97,115	NMI Holdings Inc 'A'	2,030	0.20
USD	30,079	Palomar Holdings Inc^	1,358	0.14
USD	61,695	ProAssurance Corp	1,078	0.11
USD	16,242	Safety Insurance Group Inc^	1,369	0.14
USD	31,775	Stewart Information Services Corp	1,358	0.14
USD	40,731	Trupanion Inc^	1,936	0.19
USD	28,959	United Fire Group Inc^	792	0.08
USD	32,692	Universal Insurance Holdings Inc^	346	0.03
		Internet		
USD	71,096	Cars.com Inc^	979	0.10

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.81%) (cont)		
		United States (30 June 2022: 96.96%) (cont)		
		Internet (cont)		
USD	49,278	Cogent Communications Holdings Inc^	2,813	0.28
USD	30,311	ePlus Inc^	1,342	0.13
USD	28,071	HealthStream Inc	697	0.07
USD	30,223	Liquidity Services Inc	425	0.04
USD	20,048	OptimizeRx Corp	337	0.03
USD	40,292	Perficient Inc^	2,814	0.28
USD	56,395	QuinStreet Inc^	809	0.08
USD	27,547	Shutterstock Inc^	1,452	0.15
USD	32,315	TechTarget Inc^	1,424	0.14
USD	80,822	Yelp Inc	2,210	0.22
		Iron & steel		
USD	148,256	ATI Inc^	4,427	0.44
USD	55,879	Carpenter Technology Corp	2,064	0.21
USD	13,473	Haynes International Inc	616	0.06
		Leisure time		
USD	67,040	Vista Outdoor Inc^	1,634	0.16
		Machinery - diversified		
USD	12,102	Alamo Group Inc	1,714	0.17
USD	35,827	Albany International Corp 'A'^	3,532	0.35
USD	44,420	Applied Industrial Technologies Inc	5,598	0.56
USD	21,741	CIRCOR International Inc^	521	0.05
USD	18,381	DXP Enterprises Inc	507	0.05
USD	12,681	Lindsay Corp	2,065	0.21
USD	21,635	Tennant Co^	1,332	0.13
		Machinery, construction & mining		
USD	26,090	Astec Industries Inc^	1,061	0.10
		Media		
USD	33,575	AMC Networks Inc 'A'	526	0.05
USD	67,917	EW Scripps Co 'A'^	896	0.09
USD	155,377	Gannett Co Inc	315	0.03
USD	35,325	Scholastic Corp^	1,394	0.14
USD	34,941	Thryv Holdings Inc^	664	0.07
		Metal fabricate/ hardware		
USD	28,723	AZZ Inc	1,155	0.12
USD	65,150	Mueller Industries Inc	3,844	0.38
USD	10,266	Olympic Steel Inc^	345	0.03
USD	31,159	Proto Labs Inc	795	0.08
USD	13,738	Standex International Corp^	1,407	0.14
USD	46,290	TimkenSteel Corp^	841	0.08
USD	27,354	Tredegar Corp^	279	0.03
		Mining		
USD	115,659	Arconic Corp^	2,447	0.24
USD	59,430	Century Aluminum Co	486	0.05
USD	39,839	Compass Minerals International Inc^	1,634	0.16
USD	18,536	Kaiser Aluminum Corp	1,408	0.14
		Miscellaneous manufacturers		
USD	23,912	EnPro Industries Inc^	2,599	0.26
USD	29,895	ESCO Technologies Inc^	2,617	0.26
USD	69,449	Federal Signal Corp^	3,227	0.32
USD	80,297	Hillenbrand Inc^	3,426	0.34
		United States (30 June 2022: 96.96%) (cont)		
		Miscellaneous manufacturers (cont)		
USD	37,083	John Bean Technologies Corp	3,387	0.33
USD	23,776	Materion Corp^	2,081	0.21
USD	40,361	Myers Industries Inc	897	0.09
USD	20,689	Park Aerospace Corp^	277	0.03
USD	19,809	Sturm Ruger & Co Inc^	1,003	0.10
USD	95,259	Trinity Industries Inc^	2,817	0.28
		Office & business equipment		
USD	48,943	HNI Corp^	1,391	0.14
USD	64,414	Interface Inc^	636	0.06
USD	148,550	Pitney Bowes Inc	565	0.06
		Oil & gas		
USD	60,051	Callon Petroleum Co^	2,227	0.22
USD	60,832	Civitas Resources Inc^	3,524	0.35
USD	120,047	Helmerich & Payne Inc^	5,951	0.59
USD	19,111	Laredo Petroleum Inc^	983	0.10
USD	63,662	Par Pacific Holdings Inc	1,480	0.15
USD	247,221	Patterson-UTI Energy Inc	4,163	0.41
USD	23,038	Ranger Oil Corp^	931	0.09
USD	142,856	SM Energy Co	4,976	0.49
USD	78,113	Talos Energy Inc	1,475	0.15
		Oil & gas services		
USD	154,457	Archrock Inc^	1,387	0.14
USD	25,882	Bristow Group Inc	702	0.07
USD	18,916	DMC Global Inc^	368	0.04
USD	40,295	Dril-Quip Inc^	1,095	0.11
USD	175,189	Helix Energy Solutions Group Inc^	1,293	0.13
USD	126,192	NOW Inc	1,602	0.16
USD	118,085	Oceaneering International Inc^	2,065	0.21
USD	66,728	Oil States International Inc^	498	0.05
USD	111,123	ProPetro Holding Corp	1,152	0.11
USD	94,357	RPC Inc^	839	0.08
USD	91,677	US Silica Holdings Inc	1,146	0.11
		Packaging & containers		
USD	35,952	Matthews International Corp 'A'	1,094	0.11
USD	180,030	O-I Glass Inc^	2,983	0.29
		Pharmaceuticals		
USD	89,465	AdaptHealth Corp^	1,719	0.17
USD	44,996	Amphastar Pharmaceuticals Inc^	1,261	0.12
USD	17,327	Anika Therapeutics Inc	513	0.05
USD	110,297	Catalyst Pharmaceuticals Inc	2,051	0.20
USD	69,284	Coherus Biosciences Inc^	549	0.05
USD	41,497	Collegium Pharmaceutical Inc^	963	0.10
USD	110,331	Corcept Therapeutics Inc	2,241	0.22
USD	13,340	Eagle Pharmaceuticals Inc	390	0.04
USD	67,924	Embecta Corp^	1,718	0.17
USD	22,952	Enanta Pharmaceuticals Inc	1,068	0.11
USD	34,762	Harmony Biosciences Holdings Inc^	1,915	0.19
USD	11,958	Heska Corp	743	0.07
USD	156,802	Ironwood Pharmaceuticals Inc^	1,943	0.19
USD	7,936	Omniab Inc 12.5 Earnout*	-	0.00
USD	7,936	Omniab Inc 15.00 Earnout*	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.81%) (cont)		
		United States (30 June 2022: 96.96%) (cont)		
		Pharmaceuticals (cont)		
USD	87,484	Owens & Minor Inc^	1,709	0.17
USD	53,711	Pacira BioSciences Inc	2,074	0.21
USD	21,842	Phibro Animal Health Corp 'A'	293	0.03
USD	55,723	Prestige Consumer Healthcare Inc^	3,488	0.35
USD	86,507	Progenic Pharmaceuticals Inc^/*	-	0.00
USD	62,216	Supernus Pharmaceuticals Inc	2,219	0.22
USD	13,292	USANA Health Sciences Inc	707	0.07
USD	63,894	Vanda Pharmaceuticals Inc	472	0.05
		Real estate investment & services		
USD	90,763	Alexander & Baldwin Inc	1,700	0.17
USD	138,854	Anywhere Real Estate Inc^	887	0.09
USD	80,531	Douglas Elliman Inc^	328	0.03
USD	33,142	Marcus & Millichap Inc	1,142	0.11
USD	25,113	RE/MAX Holdings Inc 'A'^	468	0.05
USD	40,948	St Joe Co^	1,582	0.16
		Real estate investment trusts		
USD	119,878	Acadia Realty Trust (REIT)	1,720	0.17
USD	101,894	Agree Realty Corp (REIT)	7,227	0.72
USD	65,575	American Assets Trust Inc (REIT)	1,738	0.17
USD	148,058	Apollo Commercial Real Estate Finance Inc (REIT)^	1,593	0.16
USD	75,696	Armada Hoffler Properties Inc (REIT)	870	0.09
USD	132,337	ARMOUR Residential Inc (REIT)^	745	0.07
USD	210,829	Brandywine Realty Trust (REIT)	1,297	0.13
USD	113,992	CareTrust Inc (REIT)	2,118	0.21
USD	18,505	Centerspace (REIT)^	1,086	0.11
USD	58,916	Chatham Lodging Trust (REIT)	723	0.07
USD	28,948	Community Healthcare Trust Inc (REIT)	1,036	0.10
USD	246,000	DiamondRock Hospitality Co (REIT)	2,015	0.20
USD	110,634	Easterly Government Properties Inc (REIT)	1,579	0.16
USD	72,110	Ellington Financial Inc (REIT)	892	0.09
USD	106,749	Elme Communities (REIT)	1,900	0.19
USD	169,515	Essential Properties Realty Trust Inc (REIT)	3,978	0.40
USD	96,783	Four Corners Property Trust Inc (REIT)^	2,510	0.25
USD	96,986	Franklin BSP Realty Trust Inc (REIT)^	1,251	0.12
USD	111,938	Franklin Street Properties Corp (REIT)^	306	0.03
USD	47,565	Getty Realty Corp (REIT)	1,610	0.16
USD	64,507	Granite Point Mortgage Trust Inc (REIT)	346	0.03
USD	39,773	Hersha Hospitality Trust (REIT) 'A'^	339	0.03
USD	154,608	Hudson Pacific Properties Inc (REIT)	1,504	0.15
USD	98,018	Industrial Logistics Properties Trust (REIT)^	320	0.03
USD	32,994	Innovative Industrial Properties Inc (REIT)	3,344	0.33
USD	42,150	Invesco Mortgage Capital Inc (REIT)	537	0.05
USD	106,545	iStar Inc (REIT)^	813	0.08
USD	70,618	KKR Real Estate Finance Trust Inc (REIT)^	986	0.10
USD	47,531	LTC Properties Inc (REIT)	1,689	0.17
USD	322,551	LXP Industrial Trust (REIT)	3,232	0.32
USD	479,309	New York Mortgage Trust Inc (REIT)^	1,227	0.12
USD	26,639	NexPoint Residential Trust Inc (REIT)	1,159	0.12
USD	59,349	Office Properties Income Trust (REIT)	792	0.08
USD	67,094	Orion Office Inc (REIT)	573	0.06
		United States (30 June 2022: 96.96%) (cont)		
		Real estate investment trusts (cont)		
USD	128,707	Outfront Media Inc (REIT)	2,134	0.21
USD	108,496	PennyMac Mortgage Investment Trust (REIT)	1,344	0.13
USD	115,937	Ready Capital Corp (REIT)^	1,291	0.13
USD	138,098	Redwood Trust Inc (REIT)^	933	0.09
USD	150,468	Retail Opportunity Investments Corp (REIT)	2,261	0.23
USD	96,018	RPT Realty (REIT)	964	0.10
USD	28,126	Safehold Inc (REIT)^	805	0.08
USD	16,243	Saul Centers Inc (REIT)^	661	0.07
USD	189,185	Service Properties Trust (REIT)	1,379	0.14
USD	217,923	SITE Centers Corp (REIT)	2,977	0.30
USD	131,670	Summit Hotel Properties Inc (REIT)	951	0.09
USD	252,816	Sunstone Hotel Investors Inc (REIT)	2,442	0.24
USD	124,416	Tanger Factory Outlet Centers Inc (REIT)^	2,232	0.22
USD	102,774	Two Harbors Investment Corp (REIT)^	1,621	0.16
USD	276,794	Uniti Group Inc (REIT)	1,531	0.15
USD	15,327	Universal Health Realty Income Trust (REIT)	732	0.07
USD	136,319	Urban Edge Properties (REIT)	1,921	0.19
USD	36,351	Urstadt Biddle Properties Inc (REIT) 'A'	689	0.07
USD	93,474	Veris Residential Inc (REIT)	1,489	0.15
USD	56,303	Whitestone REIT (REIT)	543	0.05
USD	131,089	Xenia Hotels & Resorts Inc (REIT)	1,728	0.17
		Retail		
USD	55,803	Abercrombie & Fitch Co 'A'	1,278	0.13
USD	91,335	Academy Sports & Outdoors Inc^	4,799	0.48
USD	197,473	American Eagle Outfitters Inc^	2,757	0.27
USD	6,960	America's Car-Mart Inc^	503	0.05
USD	25,548	Asbury Automotive Group Inc^	4,579	0.45
USD	77,980	Bed Bath & Beyond Inc^	196	0.02
USD	35,186	Big Lots Inc^	517	0.05
USD	26,451	BJ's Restaurants Inc	698	0.07
USD	101,471	Bloomin' Brands Inc^	2,042	0.20
USD	34,707	Boot Barn Holdings Inc^	2,170	0.22
USD	50,605	Brinker International Inc	1,615	0.16
USD	33,395	Buckle Inc	1,514	0.15
USD	43,038	Caleres Inc	959	0.09
USD	55,784	Cheesecake Factory Inc^	1,769	0.18
USD	135,892	Chico's FAS Inc	669	0.07
USD	15,383	Children's Place Inc^	560	0.06
USD	21,986	Chuy's Holdings Inc^	622	0.06
USD	47,425	Dave & Buster's Entertainment Inc	1,681	0.17
USD	57,497	Designer Brands Inc 'A'	562	0.06
USD	18,566	Dine Brands Global Inc	1,199	0.12
USD	21,096	El Pollo Loco Holdings Inc	210	0.02
USD	15,437	Genesco Inc	710	0.07
USD	49,472	GMS Inc^	2,464	0.24
USD	16,588	Group 1 Automotive Inc^	2,992	0.30
USD	35,665	Guess? Inc^	738	0.07
USD	14,464	Haverty Furniture Cos Inc^	432	0.04
USD	14,951	Hibbett Inc^	1,020	0.10
USD	24,276	Jack in the Box Inc	1,656	0.16
USD	49,249	La-Z-Boy Inc	1,124	0.11

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2022: 99.81%) (cont)		
		United States (30 June 2022: 96.96%) (cont)		
		Retail (cont)		
USD	174,500	Leslie's Inc^	2,131	0.21
USD	24,755	MarineMax Inc	773	0.08
USD	18,855	Movado Group Inc^	608	0.06
USD	92,299	National Vision Holdings Inc^	3,578	0.36
USD	58,500	Nu Skin Enterprises Inc 'A'^	2,466	0.24
USD	46,298	ODP Corp^	2,108	0.21
USD	25,869	Patrick Industries Inc^	1,568	0.16
USD	12,562	PC Connection Inc^	589	0.06
USD	25,667	PetMed Express Inc^	454	0.04
USD	29,292	PriceSmart Inc	1,780	0.18
USD	36,089	Ruth's Hospitality Group Inc^	559	0.06
USD	124,642	Sally Beauty Holdings Inc	1,561	0.15
USD	42,571	Shake Shack Inc 'A'^	1,768	0.18
USD	19,432	Shoe Carnival Inc	465	0.05
USD	18,585	Sonic Automotive Inc 'A'^	916	0.09
USD	71,627	World Fuel Services Corp	1,958	0.19
USD	20,721	Zumiez Inc	450	0.04
		Savings & loans		
USD	60,612	Axos Financial Inc	2,317	0.23
USD	63,969	Banc of California Inc	1,019	0.10
USD	49,032	Berkshire Hills Bancorp Inc^	1,466	0.15
USD	87,718	Brookline Bancorp Inc	1,241	0.12
USD	146,976	Capitol Federal Financial Inc^	1,271	0.13
USD	56,375	Northfield Bancorp Inc^	887	0.09
USD	144,256	Northwest Bancshares Inc^	2,017	0.20
USD	108,889	Pacific Premier Bancorp Inc^	3,436	0.34
USD	86,046	Provident Financial Services Inc^	1,838	0.18
USD	68,767	WSFS Financial Corp^	3,118	0.31
		Semiconductors		
USD	38,986	Axcelis Technologies Inc^	3,094	0.31
USD	28,819	CEVA Inc^	737	0.07
USD	57,215	Cohu Inc^	1,834	0.18
USD	53,723	Diodes Inc	4,090	0.41
USD	91,420	FormFactor Inc^	2,032	0.20
USD	69,197	Kulicke & Soffa Industries Inc^	3,063	0.31
USD	85,772	MaxLinear Inc^	2,912	0.29
USD	58,029	Onto Innovation Inc^	3,951	0.39
USD	73,351	Photronics Inc	1,235	0.12
USD	126,067	Rambus Inc^	4,516	0.45
USD	32,570	Semtech Corp	934	0.09
USD	53,796	Ultra Clean Holdings Inc^	1,783	0.18
USD	61,763	Veeco Instruments Inc^	1,148	0.11
		Software		
USD	132,800	8x8 Inc	574	0.06
USD	116,982	Adeia Inc	1,109	0.11
USD	23,440	Agilysys Inc	1,855	0.18
USD	124,522	Allscripts Healthcare Solutions Inc	2,197	0.22
USD	45,049	Apollo Medical Holdings Inc	1,333	0.13
USD	40,246	Avid Technology Inc^	1,070	0.11
USD	44,416	Cerence Inc^	823	0.08
		United States (30 June 2022: 96.96%) (cont)		
		Software (cont)		
USD	17,006	Computer Programs and Systems Inc	463	0.05
USD	19,893	Consensus Cloud Solutions Inc^	1,069	0.11
USD	34,750	CSG Systems International Inc^	1,988	0.20
USD	40,158	Digi International Inc	1,468	0.15
USD	105,774	Digital Turbine Inc^	1,612	0.16
USD	29,846	Donnelley Financial Solutions Inc^	1,153	0.11
USD	26,353	Ebix Inc	526	0.05
USD	80,703	LivePerson Inc	818	0.08
USD	61,840	NextGen Healthcare Inc^	1,161	0.11
USD	37,328	PDF Solutions Inc	1,065	0.11
USD	50,242	Progress Software Corp^	2,535	0.25
USD	17,414	Simulations Plus Inc^	637	0.06
USD	41,555	SPS Commerce Inc^	5,337	0.53
		Telecommunications		
USD	74,366	A10 Networks Inc	1,237	0.12
USD	79,740	ADTRAN Holdings Inc^	1,498	0.15
USD	12,805	ATN International Inc^	580	0.06
USD	12,977	Clearfield Inc^	1,222	0.12
USD	81,624	Consolidated Communications Holdings Inc^	292	0.03
USD	149,458	Extreme Networks Inc	2,737	0.27
USD	74,500	Gogo Inc^	1,100	0.11
USD	119,233	Harmonic Inc^	1,562	0.16
USD	33,783	InterDigital Inc^	1,672	0.17
USD	33,652	NETGEAR Inc	609	0.06
USD	58,927	Shenandoah Telecommunications Co^	936	0.09
USD	120,033	Telephone and Data Systems Inc^	1,259	0.12
USD	260,649	Viavi Solutions Inc^	2,739	0.27
		Textile		
USD	16,958	UniFirst Corp^	3,273	0.32
		Transportation		
USD	28,201	ArcBest Corp^	1,975	0.20
USD	29,063	Atlas Air Worldwide Holdings Inc^	2,929	0.29
USD	30,986	Forward Air Corp^	3,250	0.32
USD	53,035	Heartland Express Inc	814	0.08
USD	37,190	Hub Group Inc 'A'	2,956	0.29
USD	68,197	Marten Transport Ltd	1,349	0.14
USD	43,876	Matson Inc^	2,743	0.27
		Water		
USD	42,222	American States Water Co^	3,908	0.39
USD	64,447	California Water Service Group	3,908	0.39
USD	19,768	Middlesex Water Co^	1,555	0.15
USD	29,432	SJW Group^	2,389	0.24
		Total United States	**972,168**	**96.53**
		Total equities	**1,004,424**	**99.74**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2022: 0.00%)			
		Futures contracts (30 June 2022: 0.00%)			
USD	29	E-mini Russell 2000 Index Futures March 2023	2,622	(55)	(0.01)
		Total unrealised losses on futures contracts		**(55)**	**(0.01)**
		Total financial derivative instruments		**(55)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,004,369**	**99.73**
		Cash equivalents (30 June 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)		
USD	165,091	BlackRock ICS US Dollar Liquidity Fund~	165	0.02
		Cash†	**2,392**	**0.24**
		Other net assets	**153**	**0.01**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,007,079**	**100.00**

†Cash holdings of USD2,176,404 are held with State Street Bank and Trust Company. USD215,565 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 period 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,004,424	99.62
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	165	0.01
Other assets	3,699	0.37
Total current assets	**1,008,288**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES UK GILTS 0-5YR UCITS ETF
As at 31 December 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 2022: 99.45%)				
		Bonds (30 June 2022: 99.45%)		
		United Kingdom (30 June 2022: 99.45%)		
		Government Bonds		
GBP	100,102,000	United Kingdom Gilt 0.125% 31/01/2023^	99,910	6.12
GBP	96,410,000	United Kingdom Gilt 0.125% 31/01/2024^	92,905	5.70
GBP	111,740,000	United Kingdom Gilt 0.125% 30/01/2026^	100,867	6.18
GBP	100,455,000	United Kingdom Gilt 0.250% 31/01/2025^	93,396	5.73
GBP	108,898,000	United Kingdom Gilt 0.375% 22/10/2026^	96,486	5.92
GBP	124,350,000	United Kingdom Gilt 0.625% 07/06/2025^	116,092	7.12
GBP	95,381,000	United Kingdom Gilt 0.750% 22/07/2023^	94,117	5.77
GBP	112,942,446	United Kingdom Gilt 1.000% 22/04/2024^	109,340	6.70
		United Kingdom (30 June 2022: 99.45%) (cont)		
		Government Bonds (cont)		
GBP	133,733,000	United Kingdom Gilt 1.250% 22/07/2027^	120,608	7.39
GBP	130,984,000	United Kingdom Gilt 1.500% 22/07/2026^	121,959	7.48
GBP	115,414,000	United Kingdom Gilt 2.000% 07/09/2025^	110,889	6.80
GBP	119,674,176	United Kingdom Gilt 2.250% 07/09/2023^	118,838	7.29
GBP	107,370,752	United Kingdom Gilt 2.750% 07/09/2024^	105,863	6.49
GBP	21,766,000	United Kingdom Gilt 4.125% 29/01/2027	22,040	1.35
GBP	93,682,000	United Kingdom Gilt 4.250% 07/12/2027^	96,268	5.90
GBP	118,424,000	United Kingdom Gilt 5.000% 07/03/2025^	121,831	7.47
		Total United Kingdom	**1,621,409**	**99.41**
		Total bonds	**1,621,409**	**99.41**

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 2022: 0.00%)							
Forward currency contracts[Ø] (30 June 2022: 0.00%)							
GBP	4,108	MXN	95,430	4,108	04/01/2023	-	0.00
MXN	27,283,597	GBP	1,174,376	1,174,376	04/01/2023	(10)	0.00
					Total unrealised gains on forward currency contracts	**-**	**0.00**
					Total unrealised losses on forward currency contracts	**(10)**	**0.00**
					Net unrealised losses on forward currency contracts	**(10)**	**0.00**
					Total financial derivative instruments	**(10)**	**0.00**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,621,399**	**99.41**
		Cash equivalents (30 June 2022: 0.11%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.11%)		
GBP	24,885	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	2,488	0.15
		Cash[†]	**287**	**0.02**
		Other net assets	**6,872**	**0.42**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,631,046**	**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 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.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES UK GILTS 0-5YR UCITS ETF (continued)
As at 31 December 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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,621,409	99.34
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	2,488	0.15
Other assets	8,380	0.51
Total current assets	**1,632,277**	**100.00**

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 December 2022

BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
288,859	iShares $ Tips 0-5 UCITS ETF~	1,467
297,896	iShares € Govt Bond Climate UCITS ETF~	1,235
182,852	iShares € Corp Bond ESG UCITS ETF~	829
2,581	iShares € Inflation Linked Govt Bond UCITS ETF~	563
3,094	iShares $ Treasury Bond 1-3yr UCITS ETF~	385
3,516	iShares $ Treasury Bond 0-1yr UCITS ETF~	358
46,182	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF~	281
50,642	iShares China CNY Bond UCITS ETF~	278
52,057	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	244
1,244	iShares $ Treasury Bond 7-10yr UCITS ETF~	216
39,712	iShares € Green Bond UCITS ETF~	159
30,986	iShares € High Yield Corp Bond ESG UCITS ETF~	141
10,860	iShares MSCI USA SRI UCITS ETF~	122
23,117	iShares $ Corp Bond ESG UCITS ETF~	100
5,281	iShares $ High Yield Corp Bond ESG UCITS ETF~	26
5,051	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	23
68	iShares $ TIPS UCITS ETF~	16
2,577	iShares MSCI EM ESG Enhanced UCITS ETF~	12
1,375	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	8
1,455	iShares MSCI Japan SRI UCITS ETF~	8

~Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
8,390	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,506
4,802	iShares $ TIPS UCITS ETF~	1,088
76,760	iShares MSCI USA SRI UCITS ETF~	864
143,451	iShares $ High Yield Corp Bond ESG UCITS ETF~	702
4,710	iShares $ Treasury Bond 1-3yr UCITS ETF~	598
117,705	iShares $ Tips 0-5 UCITS ETF~	563
110,039	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	508
55,454	iShares MSCI USA ESG Enhanced UCITS ETF~	381
5,415	iShares MSCI Europe SRI UCITS ETF~	285
54,664	iShares € Govt Bond Climate UCITS ETF~	227
51,534	iShares $ Corp Bond ESG UCITS ETF~	227
42,414	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	207
1,131	iShares € Govt Bond 1-3yr UCITS ETF~	156
1,506	iShares $ Treasury Bond 0-1yr UCITS ETF~	153
23,942	iShares China CNY Bond UCITS ETF~	123
14,858	iShares MSCI Japan ESG Enhanced UCITS ETF~	75
2,960	iShares Global Clean Energy UCITS ETF~	36
8,182	iShares € Green Bond UCITS ETF~	33
141	iShares € Inflation Linked Govt Bond UCITS ETF~	31
4,656	iShares MSCI EM ESG Enhanced UCITS ETF~	23

~Investment in related party.

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
965,837	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF~	5,894
723,579	iShares MSCI EM ESG Enhanced UCITS ETF~	3,400
247,670	iShares MSCI USA ESG Enhanced UCITS ETF~	1,721
140,883	iShares MSCI USA SRI UCITS ETF~	1,612
260,510	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	1,275
207,912	iShares € Govt Bond Climate UCITS ETF~	862
189,054	iShares € Corp Bond ESG UCITS ETF~	857
4,231	iShares $ Treasury Bond 7-10yr UCITS ETF~	753
9,564	iShares MSCI Europe SRI UCITS ETF~	534
1,984	iShares € Inflation Linked Govt Bond UCITS ETF~	434
68,616	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	432
83,276	iShares $ Tips 0-5 UCITS ETF~	423
68,524	iShares MSCI Japan SRI UCITS ETF~	392
2,461	iShares Core MSCI Pacific ex-Japan UCITS ETF~	374
88,868	iShares $ Treasury Bond 20+yr UCITS ETF~	335
40,345	iShares MSCI USA ESG Screened UCITS ETF~	315
17,451	iShares Global Clean Energy UCITS ETF~	198
29,696	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	137
27,988	iShares $ High Yield Corp Bond ESG UCITS ETF~	137
13,118	iShares $ Corp Bond ESG UCITS ETF~	59

~Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
880,796	iShares MSCI USA ESG Screened UCITS ETF~	6,463
279,705	iShares $ Corp Bond ESG UCITS ETF~	1,227
156,907	iShares MSCI USA ESG Enhanced UCITS ETF~	1,092
88,776	iShares MSCI USA SRI UCITS ETF~	1,024
17,541	iShares MSCI Europe SRI UCITS ETF~	932
163,434	iShares MSCI Japan SRI UCITS ETF~	915
3,632	iShares $ TIPS UCITS ETF~	820
120,359	iShares MSCI Japan ESG Enhanced UCITS ETF~	606
106,580	iShares MSCI EM ESG Enhanced UCITS ETF~	504
1,984	iShares € Inflation Linked Govt Bond UCITS ETF~	437
83,276	iShares $ Tips 0-5 UCITS ETF~	399
1,970	iShares Core MSCI Pacific ex-Japan UCITS ETF~	296
29,736	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF~	187
15,651	iShares Global Clean Energy UCITS ETF~	183
34,436	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	166
25,079	iShares $ High Yield Corp Bond ESG UCITS ETF~	120
18,667	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	117
24,609	iShares $ Treasury Bond 20+yr UCITS ETF~	96
20,479	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	93
419	iShares $ Treasury Bond 7-10yr UCITS ETF~	73

~Investment in related party.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
437,643	iShares $ Tips 0-5 UCITS ETF~	2,221
340,362	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF~	2,075
434,769	iShares € Corp Bond ESG UCITS ETF~	1,971
290,575	iShares € Govt Bond Climate UCITS ETF~	1,206
4,087	iShares € Inflation Linked Govt Bond UCITS ETF~	893
185,804	iShares MSCI EM ESG Enhanced UCITS ETF~	878
77,283	iShares MSCI USA SRI UCITS ETF~	876
172,220	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	805
4,260	iShares $ Treasury Bond 1-3yr UCITS ETF~	533
5,136	iShares $ Treasury Bond 0-1yr UCITS ETF~	519
82,833	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	499
2,424	iShares $ Treasury Bond 7-10yr UCITS ETF~	428
69,410	iShares China CNY Bond UCITS ETF~	380
63,133	iShares € High Yield Corp Bond ESG UCITS ETF~	290
31,803	iShares MSCI USA ESG Enhanced UCITS ETF~	230
48,076	iShares $ Corp Bond ESG UCITS ETF~	211
34,873	iShares MSCI Japan SRI UCITS ETF~	198
40,621	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	189
669	iShares $ TIPS UCITS ETF~	159
2,310	iShares MSCI Europe SRI UCITS ETF~	130

~Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
459,399	iShares MSCI USA ESG Enhanced UCITS ETF~	3,152
8,234	iShares $ TIPS UCITS ETF~	1,864
266,527	iShares $ High Yield Corp Bond ESG UCITS ETF~	1,299
254,405	iShares $ Tips 0-5 UCITS ETF~	1,221
8,890	iShares $ Treasury Bond 1-3yr UCITS ETF~	1,129
89,548	iShares MSCI USA SRI UCITS ETF~	1,023
17,816	iShares MSCI Europe SRI UCITS ETF~	941
174,408	iShares MSCI Japan ESG Enhanced UCITS ETF~	878
3,066	iShares Core MSCI Pacific ex-Japan UCITS ETF~	455
91,242	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	419
69,410	iShares China CNY Bond UCITS ETF~	356
1,386	iShares $ Treasury Bond 7-10yr UCITS ETF~	249
43,565	iShares MSCI EM ESG Enhanced UCITS ETF~	205
37,324	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	184
1,656	iShares $ Treasury Bond 0-1yr UCITS ETF~	171
32,947	iShares $ Corp Bond ESG UCITS ETF~	143
8,640	iShares Global Clean Energy UCITS ETF~	100
9,219	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF~	56
11,780	iShares € Govt Bond Climate UCITS ETF~	48
6,867	iShares € Corp Bond ESG UCITS ETF~	31

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
800,000	Huarong Finance II Co Ltd 5% 19/11/2025	692
600,000	Alibaba Group Holding Ltd 3.4% 06/12/2027	555
600,000	Sands China Ltd 5.625% 08/08/2025	547
600,000	GC Treasury Center Co Ltd 4.4% 30/03/2032	525
600,000	Westwood Group Holdings Ltd 2.8% 20/01/2026	489
450,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029	410
400,000	AIA Group Ltd 5.625% 25/10/2027	405
400,000	Bank of China Ltd 4.75% 23/11/2025	400
400,000	State Grid Overseas Investment BVI Ltd 4.25% 02/05/2028	397
400,000	Lenovo Group Ltd 6.536% 27/07/2032	395
500,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	391
400,000	Industrial & Commercial Bank of China Ltd 1.2% 09/09/2025	371
400,000	China Construction Bank Corp 1.25% 04/08/2025	365
400,000	CMT MTN Pte Ltd 3.609% 04/04/2029	365
400,000	TSMC Global Ltd 1.25% 23/04/2026	358
400,000	China Cinda 2020 I Management Ltd 1.875% 20/01/2026	358
400,000	Alibaba Group Holding Ltd 4.2% 06/12/2047	328
400,000	Sands China Ltd 2.8% 08/03/2027	313
300,000	Lenovo Group Ltd 5.831% 27/01/2028	298
300,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	292

Sales Quantity	Investment	Proceeds USD'000
700,000	Huarong Finance II Co Ltd 5% 19/11/2025	595
700,000	Tencent Holdings Ltd 2.39% 03/06/2030	555
600,000	Tencent Holdings Ltd 3.595% 19/01/2028	542
450,000	Baidu Inc 4.375% 29/03/2028	422
400,000	Alibaba Group Holding Ltd 3.4% 06/12/2027	370
400,000	Sands China Ltd 5.625% 08/08/2025	365
400,000	GC Treasury Center Co Ltd 4.4% 30/03/2032	350
350,000	Tencent Holdings Ltd 1.81% 26/01/2026	315
400,000	Tencent Holdings Ltd 3.925% 19/01/2038	308
300,000	Tencent Holdings Ltd 3.28% 11/04/2024	293
300,000	SingTel Group Treasury Pte Ltd 3.25% 30/06/2025	289
400,000	Tencent Holdings Ltd 3.68% 22/04/2041	287
300,000	Kyobo Life Insurance Co Ltd 5.9% 15/06/2052	271
300,000	CMT MTN Pte Ltd 3.609% 04/04/2029	269
300,000	Zhongsheng Group Holdings Ltd 3% 13/01/2026	261
300,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	256
300,000	China Great Wall International Holdings IV Ltd 3.95%[#]	252
300,000	Haidilao International Holding Ltd 2.15% 14/01/2026	251
250,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	248
250,000	Hyundai Capital Services Inc 2.125% 24/04/2025	225

[#]Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
10,000,000	African Development Bank 4.375% 03/11/2027	10,145
10,250,000	International Finance Corp 3.625% 15/09/2025	10,030
9,230,000	Asian Development Bank 4.125% 27/09/2024	9,157
7,820,000	Asian Development Bank 3.125% 20/08/2027	7,586
6,790,000	Inter-American Development Bank 2.125% 15/01/2025	6,578
5,460,000	International Bank for Reconstruction & Development 1.75% 23/10/2029	4,712
4,620,000	Asian Development Bank 1% 14/04/2026	4,294
4,220,000	International Bank for Reconstruction & Development 2.5% 19/03/2024	4,191
4,010,000	Inter-American Development Bank 2.25% 18/06/2029	3,730
3,670,000	African Development Bank 3.375% 07/07/2025	3,671
3,700,000	African Development Bank 0.875% 23/03/2026	3,416
3,640,000	Inter-American Development Bank 2.375% 07/07/2027	3,396
3,370,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	3,267
2,950,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	2,987
3,390,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	2,968
2,930,000	Asian Development Bank 0.375% 11/06/2024	2,790
2,800,000	Asian Development Bank 3.875% 28/09/2032	2,773
3,250,000	International Bank for Reconstruction & Development 1.25% 10/02/2031	2,748
2,710,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	2,592
3,080,000	Inter-American Development Bank 1.125% 13/01/2031	2,558
2,650,000	Inter-American Development Bank 3.5% 14/09/2029	2,514
2,330,000	International Development Association 0.875% 28/04/2026	2,149
2,000,000	Inter-American Development Bank 2.625% 16/01/2024	1,992
2,160,000	European Bank for Reconstruction & Development 0.5% 28/01/2026	1,980
2,000,000	Asian Development Bank 0.25% 06/10/2023	1,935
2,120,000	Asian Development Bank 1.75% 19/09/2029	1,839
1,800,000	International Bank for Reconstruction & Development 0.75% 24/11/2027	1,597
1,860,000	Inter-American Development Bank 1.125% 20/07/2028	1,595
1,540,000	Asian Development Bank 1.5% 20/01/2027	1,444
1,500,000	International Finance Corp 2.125% 07/04/2026	1,442
1,500,000	Inter-American Development Bank 0.875% 20/04/2026	1,385
1,500,000	African Development Bank 0.875% 22/07/2026	1,369

Sales Quantity	Investment	Proceeds USD'000
9,330,000	Asian Development Bank 0.25% 14/07/2023	9,060
6,330,000	International Finance Corp 2.875% 31/07/2023	6,274
6,130,000	African Development Bank 3% 20/09/2023	6,052
4,860,000	Inter-American Development Bank 0.25% 15/11/2023	4,650
4,640,000	European Bank for Reconstruction & Development 0.25% 10/07/2023	4,498
4,210,000	International Bank for Reconstruction & Development 3% 27/09/2023	4,156
3,800,000	Inter-American Development Bank 3% 04/10/2023	3,750
3,750,000	Asian Development Bank 0.25% 06/10/2023	3,606
3,000,000	Inter-American Development Bank 0.5% 24/05/2023	2,936
2,500,000	International Bank for Reconstruction & Development 0.25% 24/11/2023	2,391
2,380,000	Asian Development Bank 2.75% 17/03/2023	2,375
1,340,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	1,326
1,610,000	International Bank for Reconstruction & Development 1.25% 10/02/2031	1,309
1,000,000	International Bank for Reconstruction & Development 1.75% 23/10/2029	863
500,000	Inter-American Development Bank 2.25% 18/06/2029	448

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)

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 period ended 31 December 2022

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
420,000	Asian Development Bank 3.125% 20/08/2027	405
400,000	European Investment Bank 3.25% 15/11/2027	384
400,000	International Bank for Reconstruction & Development 1.25% 10/02/2031	323
350,000	T-Mobile USA Inc 3.375% 15/04/2029	321
300,000	Asian Development Bank 3.125% 27/04/2032	280
300,000	Inter-American Development Bank 2.25% 18/06/2029	267
250,000	Bank of America Corp 5.015% 22/07/2033	254
250,000	Huntington National Bank 4.008% 16/05/2025	246
250,000	Huntington National Bank 4.552% 17/05/2028	244
250,000	KeyBank NA 4.39% 14/12/2027	240
235,000	JPMorgan Chase & Co 4.912% 25/07/2033	239
250,000	European Investment Bank 1.625% 14/03/2025	234
300,000	Centene Corp 2.5% 01/03/2031	231
200,000	Panama Government International Bond 8.875% 30/09/2027	229
225,000	American Express Co 3.125% 20/05/2026	210
225,000	Deutsche Bank AG 1.447% 01/04/2025	208
200,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	207
200,000	International Business Machines Corp 4.4% 27/07/2032	206
200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	202
200,000	AT&T Inc 3.875% 15/01/2026	202

Sales Quantity	Investment	Proceeds USD'000
400,000	Morgan Stanley 4.21% 20/04/2028	379
380,000	International Bank for Reconstruction & Development 3% 27/09/2023	375
380,000	Bank of America Corp 3.593% 21/07/2028	348
340,000	Inter-American Development Bank 3% 04/10/2023	335
325,000	Kreditanstalt fuer Wiederaufbau 0.25% 19/10/2023	311
300,000	International Business Machines Corp 3.625% 12/02/2024	299
300,000	African Development Bank 3% 20/09/2023	296
300,000	Panama Government International Bond 4% 22/09/2024	292
290,000	European Investment Bank 3.125% 14/12/2023	285
300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% 29/10/2023	285
250,000	US Bank NA 3.4% 24/07/2023	250
250,000	PNC Bank NA 2.95% 23/02/2025	244
250,000	Mexico Government International Bond 3.75% 11/01/2028	244
250,000	Huntington National Bank 4.008% 16/05/2025	244
250,000	Asian Development Bank 0.25% 14/07/2023	243
250,000	European Investment Bank 0.25% 15/09/2023	241
250,000	International Bank for Reconstruction & Development 0.25% 24/11/2023	239
250,000	Weibo Corp 3.5% 05/07/2024	237
250,000	Cooperatieve Rabobank UA 3.75% 21/07/2026	232
230,000	Japan Bank for International Cooperation 3.25% 20/07/2023	230

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,940,000	French Republic Government Bond OAT 1% 25/11/2025	7,844
7,630,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	7,629
7,010,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	6,374
5,870,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	6,020
6,120,000	French Republic Government Bond OAT 2% 25/11/2032	5,834
5,000,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,884
4,580,000	French Republic Government Bond OAT 2.75% 25/10/2027	4,691
4,500,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	4,433
5,010,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	4,370
3,810,000	French Republic Government Bond OAT 0.75% 25/02/2028	3,571
3,980,000	French Republic Government Bond OAT 2% 25/05/2048	3,508
4,080,000	French Republic Government Bond OAT 0% 25/11/2029	3,491
3,690,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	3,480
4,040,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	3,442
3,300,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	3,201
3,080,000	Spain Government Bond 2.55% 31/10/2032	3,116
2,430,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	2,962
2,220,000	French Republic Government Bond OAT 4.5% 25/04/2041	2,954
2,860,000	Bundesobligation 1.3% 15/10/2027	2,777
2,970,000	Spain Government Bond 1.4% 30/07/2028	2,766

Sales Quantity	Investment	Proceeds EUR'000
4,700,000	French Republic Government Bond OAT 4.25% 25/10/2023	4,816
3,000,000	Bundesobligation 0% 05/04/2024	2,906
2,743,000	Spain Government Bond 4.4% 31/10/2023	2,813
2,690,000	French Republic Government Bond OAT 1% 25/11/2025	2,561
1,790,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	2,340
2,310,000	French Republic Government Bond OAT 0% 25/02/2024	2,244
2,200,000	Netherlands Government Bond 1.75% 15/07/2023	2,229
1,710,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	2,183
2,200,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	2,161
2,100,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	2,158
2,100,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	2,073
2,000,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	2,025
2,000,000	Bundesobligation 0% 13/10/2023	1,966
2,000,000	Netherlands Government Bond 0% 15/01/2024	1,961
2,000,000	Bundesschatzanweisungen 0% 15/12/2023	1,957
1,900,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	1,900
1,900,000	Republic of Austria Government Bond 1.75% 20/10/2023	1,892
1,800,000	Italy Buoni Poliennali Del Tesoro 9% 01/11/2023	1,886
1,950,000	Bundesobligation 0% 10/04/2026	1,798
1,800,000	Bundesobligation 0% 10/10/2025	1,787

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € CORP BOND 1-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,500,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	4,433
4,400,000	AXA SA 3.375% 06/07/2047	4,300
4,300,000	Banco Santander SA 3.625% 27/09/2026	4,269
4,250,000	Deutsche Telekom AG 0.5% 05/07/2027	4,054
4,300,000	Credit Agricole SA 1.375% 03/05/2027	4,004
4,500,000	Deutsche Bank AG 4% 24/06/2032	3,947
3,900,000	Assicurazioni Generali SpA 5.5% 27/10/2047	3,849
3,800,000	ING Groep NV 4.875% 14/11/2027	3,838
3,800,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,711
3,700,000	Deutsche Bank AG 5.625% 19/05/2031	3,573
3,750,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	3,556
3,600,000	OP Corporate Bank Plc 2.875% 15/12/2025	3,532
3,600,000	BNP Paribas SA 2.75% 25/07/2028	3,498
3,500,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	3,475
3,425,000	HSBC Holdings Plc 6.364% 16/11/2032	3,455
3,475,000	RWE AG 2.5% 24/08/2025	3,405
3,450,000	Deutsche Bank AG 2.75% 17/02/2025	3,382
3,700,000	Wells Fargo & Co 1.5% 24/05/2027	3,371
3,400,000	Siemens Financieringsmaatschappij NV 2.25% 10/03/2025	3,351
3,150,000	Skandinaviska Enskilda Banken AB 4% 09/11/2026	3,195

Sales Quantity	Investment	Proceeds EUR'000
4,770,000	BNP Paribas SA 2.875% 26/09/2023	4,788
4,550,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	4,452
4,545,000	Citigroup Inc 0.75% 26/10/2023	4,448
4,216,000	BMW Finance NV 0.375% 10/07/2023	4,190
4,000,000	BMW Finance NV 0.625% 06/10/2023	3,941
3,934,000	Goldman Sachs Group Inc 2% 27/07/2023	3,936
3,900,000	Allianz SE 4.75%[#]	3,890
3,652,000	Bank of America Corp 0.75% 26/07/2023	3,613
3,500,000	Stellantis NV 3.375% 07/07/2023	3,528
3,505,000	Toronto-Dominion Bank 0.625% 20/07/2023	3,488
3,200,000	TotalEnergies Capital International SA 0.25% 12/07/2023	3,182
3,100,000	Credit Agricole SA 3.125% 17/07/2023	3,165
3,200,000	BPCE SA 0.625% 26/09/2023	3,144
3,100,000	AT&T Inc 1.3% 05/09/2023	3,057
3,054,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	3,017
3,047,000	Procter & Gamble Co 1.125% 02/11/2023	3,014
3,000,000	Cooperatieve Rabobank UA 0.75% 29/08/2023	2,975
3,013,000	Commerzbank AG 0.5% 28/08/2023	2,958
3,000,000	Morgan Stanley 0.637% 26/07/2024	2,956
3,010,000	Novartis Finance SA 0.125% 20/09/2023	2,953

[#]Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € CORP BOND BBB-BB UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
800,000	Credit Suisse Group AG 7.75% 01/03/2029	794
700,000	Deutsche Bank AG 5% 05/09/2030	670
600,000	Electricite de France SA 4.625% 11/09/2024	620
600,000	Verizon Communications Inc 4.75% 31/10/2034	618
588,000	Celanese US Holdings LLC 4.777% 19/07/2026	584
600,000	Deutsche Bank AG 5.625% 19/05/2031	578
550,000	Banco BPM SpA 6% 13/09/2026	551
525,000	Verizon Communications Inc 4.25% 31/10/2030	531
600,000	Deutsche Bank AG 4% 24/06/2032	524
500,000	Volkswagen Financial Services AG 2.5% 06/04/2023	502
500,000	Valeo 5.375% 28/05/2027	497
500,000	Anglo American Capital Plc 4.75% 21/09/2032	489
500,000	Electricite de France SA 4.75% 12/10/2034	487
500,000	ING Groep NV 4.125% 24/08/2033	485
500,000	Eurogrid GmbH 3.279% 05/09/2031	484
475,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	468
500,000	Snam SpA 0% 15/08/2025	461
450,000	Santander UK Group Holdings Plc 3.53% 25/08/2028	440
450,000	Enel Finance International NV 3.875% 09/03/2029	436
425,000	HSBC Holdings Plc 6.364% 16/11/2032	428

Sales Quantity	Investment	Proceeds EUR'000
750,000	NatWest Group Plc 2.5% 22/03/2023	752
800,000	UniCredit SpA 2% 23/09/2029	730
625,000	Telecom Italia SpA 4% 11/04/2024	607
600,000	Volkswagen Financial Services AG 2.5% 06/04/2023	602
600,000	Societe Generale SA 1.125% 23/01/2025	587
600,000	Telecom Italia SpA 2.75% 15/04/2025	564
700,000	DH Europe Finance II Sarl 0.75% 18/09/2031	554
560,000	DH Europe Finance II Sarl 0.2% 18/03/2026	505
500,000	Volkswagen International Finance NV 3.75% 28/09/2027	503
600,000	Unibail-Rodamco-Westfield SE 2.125%#	499
500,000	Engie SA 2.375% 19/05/2026	498
510,000	thyssenkrupp AG 2.875% 22/02/2024	497
500,000	Netflix Inc 3.625% 15/05/2027	483
450,000	Electricite de France SA 4.625% 26/04/2030	477
468,000	Telecom Italia SpA 3.25% 16/01/2023	467
500,000	Telecom Italia SpA 3% 30/09/2025	465
500,000	Telecom Italia SpA 3.625% 25/05/2026	462
450,000	Electricite de France SA 4% 12/11/2025	460
487,000	NatWest Group Plc 1.75% 02/03/2026	458
500,000	Snam SpA 0% 15/08/2025	452

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,000,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3% 15/09/2028	950
750,000	Credit Suisse Group AG 7.75% 01/03/2029	743
700,000	Sogecap SA 4.125%#	679
700,000	Clearstream Banking AG 0% 01/12/2025	656
700,000	Danone SA 1.208% 03/11/2028	620
600,000	Deutsche Post AG 2.875% 11/12/2024	614
600,000	Microsoft Corp 2.625% 02/05/2033	600
600,000	DNB Bank ASA 3.125% 21/09/2027	588
600,000	DNB Bank ASA 0.05% 14/11/2023	587
700,000	Yorkshire Building Society 0.5% 01/07/2028	585
600,000	Danone SA 1.125% 14/01/2025	579
600,000	Aegon Bank NV 0.625% 21/06/2024	579
600,000	Allianz SE 4.597% 07/09/2038	578
600,000	Danone SA 3.071% 07/09/2032	570
600,000	ASML Holding NV 1.625% 28/05/2027	565
600,000	Lseg Netherlands BV 0% 06/04/2025	564
600,000	Swedbank AB 0.3% 20/05/2027	537
600,000	DNB Bank ASA 0.375% 18/01/2028	534
700,000	CNP Assurances 1.875% 12/10/2053	532
500,000	Intesa Sanpaolo SpA 4.75% 06/09/2027	493

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
800,000	Amadeus IT Group SA 2.5% 20/05/2024	814
700,000	Aegon NV 1% 08/12/2023	688
600,000	Allianz SE 4.75%#	599
600,000	Schneider Electric SE 0.25% 11/03/2029	515
503,000	WPP Finance 2013 3% 20/11/2023	506
500,000	Sampo Oyj 1% 18/09/2023	494
500,000	BNP Paribas SA 1.125% 22/11/2023	492
500,000	Commerzbank AG 1.25% 23/10/2023	492
500,000	ING Groep NV 1% 20/09/2023	491
500,000	Veolia Environnement SA 0.314% 04/10/2023	489
500,000	Vodafone Group Plc 0.5% 30/01/2024	486
495,000	Molnlycke Holding AB 1.75% 28/02/2024	483
500,000	Capgemini SE 1% 18/10/2024	481
500,000	Upjohn Finance BV 1.023% 23/06/2024	480
500,000	Schneider Electric SE 0.25% 09/09/2024	479
500,000	Amadeus IT Group SA 1.875% 24/09/2028	474
496,000	Molnlycke Holding AB 1.875% 28/02/2025	473
500,000	Cloverie Plc for Zurich Insurance Co Ltd 1.5% 15/12/2028	462
500,000	Lseg Netherlands BV 0% 06/04/2025	461
500,000	Wells Fargo & Co 1.375% 26/10/2026	447

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,500,000	AT&T Inc 1.8% 05/09/2026	4,190
4,200,000	Deutsche Telekom AG 0.5% 05/07/2027	4,031
4,300,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,982
3,500,000	AT&T Inc 3.5% 17/12/2025	3,502
3,350,000	Abbott Ireland Financing DAC 1.5% 27/09/2026	3,210
3,200,000	SSE Plc 0.875% 06/09/2025	3,138
3,450,000	Ryanair DAC 0.875% 25/05/2026	3,135
3,250,000	Comcast Corp 0% 14/09/2026	3,000
3,050,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,937
2,950,000	American Medical Systems Europe BV 0.75% 08/03/2025	2,803
3,100,000	AT&T Inc 0.25% 04/03/2026	2,768
2,900,000	Medtronic Global Holdings SCA 0.25% 02/07/2025	2,726
3,000,000	Veolia Environnement SA 0% 14/01/2027	2,722
3,000,000	EssilorLuxottica SA 0.375% 27/11/2027	2,698
2,700,000	Veolia Environnement SA 1.25% 02/04/2027	2,634
2,500,000	Veolia Environnement SA 4.625% 30/03/2027	2,620
2,700,000	Apple Inc 2% 17/09/2027	2,613
2,600,000	Stryker Corp 0.25% 03/12/2024	2,473
2,600,000	Comcast Corp 0.25% 20/05/2027	2,441
2,400,000	Siemens Financieringsmaatschappij NV 2.25% 10/03/2025	2,370

Sales Quantity	Investment	Proceeds EUR'000
7,040,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	6,896
4,689,000	Procter & Gamble Co 1.125% 02/11/2023	4,629
4,681,000	Novartis Finance SA 0.125% 20/09/2023	4,608
3,800,000	McDonald's Corp 1% 15/11/2023	3,751
3,675,000	BMW Finance NV 0.625% 06/10/2023	3,607
3,400,000	Veolia Environnement SA 2.75% 09/10/2023	3,420
3,300,000	Sanofi 2.5% 14/11/2023	3,301
3,279,000	Telstra Corp Ltd 2.5% 15/09/2023	3,287
3,200,000	FCA Bank SpA 0.125% 16/11/2023	3,112
3,020,000	VF Corp 0.625% 20/09/2023	2,964
3,000,000	Wintershall Dea Finance BV 0.452% 25/09/2023	2,936
2,952,000	Sky Ltd 1.875% 24/11/2023	2,923
2,950,000	United Parcel Service Inc 0.375% 15/11/2023	2,890
2,815,000	Conti-Gummi Finance BV 2.125% 27/11/2023	2,791
2,710,000	ASML Holding NV 3.375% 19/09/2023	2,745
2,700,000	WPP Finance 2013 3% 20/11/2023	2,698
2,759,000	RCI Banque SA 0.5% 15/09/2023	2,682
2,875,000	GSK Consumer Healthcare Capital NL BV 1.25% 29/03/2026	2,676
2,600,000	Suez SACA 1.875% 24/05/2027	2,586
2,634,000	Fresenius Medical Care AG & Co KGaA 0.25% 29/11/2023	2,560

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,400,000	Bouygues SA 4.625% 07/06/2032	1,428
1,391,000	Celanese US Holdings LLC 4.777% 19/07/2026	1,381
1,350,000	Verizon Communications Inc 4.25% 31/10/2030	1,371
1,350,000	RWE AG 2.5% 24/08/2025	1,325
1,275,000	Verizon Communications Inc 4.75% 31/10/2034	1,315
1,225,000	Booking Holdings Inc 4.75% 15/11/2034	1,284
1,204,000	Honeywell International Inc 4.125% 02/11/2034	1,200
1,225,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	1,192
1,150,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	1,138
1,100,000	Bouygues SA 5.375% 30/06/2042	1,124
1,100,000	Amprion GmbH 3.971% 22/09/2032	1,098
1,100,000	Eurogrid GmbH 3.279% 05/09/2031	1,095
1,100,000	Siemens Financieringsmaatschappij NV 2.25% 10/03/2025	1,088
1,100,000	Siemens Financieringsmaatschappij NV 3% 08/09/2033	1,082
1,050,000	Enel Finance International NV 3.875% 09/03/2029	1,042
1,000,000	Carrefour SA 4.125% 12/10/2028	1,011
1,000,000	Suez SACA 5% 03/11/2032	1,009
1,200,000	Autostrade per l'Italia SpA 2% 04/12/2028	994
1,000,000	Knorr-Bremse AG 3.25% 21/09/2027	992
1,000,000	Pernod Ricard SA 3.25% 02/11/2028	990

Sales Quantity	Investment	Proceeds EUR'000
1,590,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	1,555
1,580,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	1,534
1,427,000	BMW Finance NV 0.375% 10/07/2023	1,420
1,400,000	BMW Finance NV 0.625% 06/10/2023	1,376
1,400,000	Volkswagen International Finance NV 1.125% 02/10/2023	1,373
1,365,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	1,343
1,200,000	TotalEnergies Capital International SA 0.25% 12/07/2023	1,192
1,200,000	AT&T Inc 1.3% 05/09/2023	1,182
1,100,000	Stellantis NV 3.375% 07/07/2023	1,115
1,130,000	Novartis Finance SA 0.125% 20/09/2023	1,107
1,100,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	1,098
1,074,000	Procter & Gamble Co 1.125% 02/11/2023	1,059
1,017,000	Telstra Corp Ltd 2.5% 15/09/2023	1,017
1,000,000	Volkswagen Leasing GmbH 0% 12/07/2023	982
991,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	973
975,000	Terna - Rete Elettrica Nazionale 1% 23/07/2023	972
900,000	Eni SpA 3.25% 10/07/2023	912
900,000	Capgemini SE 2.5% 01/07/2023	907
900,000	Sanofi 2.5% 14/11/2023	900
912,000	Volkswagen Financial Services AG 1.375% 16/10/2023	900

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € COVERED BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
3,450,000	Toronto-Dominion Bank 1.707% 28/07/2025	3,447
2,900,000	Banco Santander SA 2.375% 08/09/2027	2,808
3,000,000	Landesbank Hessen-Thueringen Girozentrale 0.01% 19/07/2027	2,723
2,700,000	Royal Bank of Canada 2.375% 13/09/2027	2,637
2,400,000	Cie de Financement Foncier SA 3.125% 18/05/2027	2,419
2,400,000	Societe Generale SFH SA 3% 28/10/2025	2,408
2,200,000	BPCE SFH SA 3.125% 24/01/2028	2,206
2,200,000	ING Bank NV 2.75% 21/11/2025	2,203
2,000,000	Bank of Nova Scotia 3.05% 31/10/2024	2,002
2,000,000	Banco Santander SA 2.75% 08/09/2032	1,940
2,000,000	Toronto-Dominion Bank 0.864% 24/03/2027	1,906
1,750,000	Landesbank Baden-Wuerttemberg 1.75% 28/02/2028	1,773
1,750,000	Bank of Montreal 1% 05/04/2026	1,708
1,700,000	Caisse de Refinancement de l'Habitat SA 2.75% 12/04/2028	1,680
1,600,000	Cie de Financement Foncier SA 0.05% 16/04/2024	1,565
1,600,000	SpareBank 1 Boligkreditt AS 1.75% 25/05/2027	1,561
1,600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2% 25/08/2032	1,532
1,600,000	Nordea Kiinnitysluottopankki Oyj 2.5% 14/09/2032	1,529
1,500,000	OP Mortgage Bank 2.75% 22/06/2026	1,496
1,500,000	Deutsche Bank AG 3% 28/03/2028	1,492

Sales Quantity	Investment	Proceeds EUR'000
2,300,000	Bank of Nova Scotia 0.375% 23/10/2023	2,253
2,100,000	Cie de Financement Foncier SA 0.325% 12/09/2023	2,063
1,950,000	Royal Bank of Canada 0.25% 28/06/2023	1,939
1,550,000	ABN AMRO Bank NV 2.5% 05/09/2023	1,551
1,450,000	Nordea Kiinnitysluottopankki Oyj 0.25% 21/11/2023	1,416
1,350,000	Santander UK Plc 0.375% 20/09/2023	1,329
1,300,000	Lloyds Bank Plc 0.5% 11/04/2023	1,297
1,300,000	SpareBank 1 Boligkreditt AS 0.375% 19/06/2023	1,295
1,275,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	1,247
1,200,000	Credit Mutuel Home Loan SFH SA 2.5% 11/09/2023	1,202
1,200,000	Sveriges Sakerstallda Obligationer AB 0.25% 19/04/2023	1,192
1,210,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	1,192
1,200,000	Banco de Sabadell SA 0.125% 20/10/2023	1,173
1,150,000	DNB Boligkreditt AS 0.375% 14/11/2023	1,125
1,125,000	OP Mortgage Bank 0.25% 11/05/2023	1,117
1,050,000	Jyske Realkredit AS 0.25% 01/07/2023	1,036
1,000,000	Belfius Bank SA 0.375% 24/10/2023	979
950,000	National Bank of Canada 0% 29/09/2023	928
800,000	Arkea Home Loans SFH SA 2.375% 11/07/2023	805
800,000	HSBC SFH France SA 2% 16/10/2023	795
800,000	NORD / LB Luxembourg SA Covered Bond Bank 0.375% 15/06/2023	793
800,000	Societe Generale SFH SA 0.25% 11/09/2023	785

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € GOVT BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
65,942,000	French Republic Government Bond OAT 4.25% 25/10/2023	67,216
61,631,000	French Republic Government Bond OAT 1.75% 25/05/2023	61,971
59,401,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	60,762
55,116,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	55,562
55,635,000	Spain Government Bond 0.35% 30/07/2023	55,335
41,452,000	Netherlands Government Bond 1.75% 15/07/2023	41,821
34,022,000	French Republic Government Bond OAT 2.25% 25/10/2022	34,127
32,566,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	32,732
31,047,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	31,211
31,198,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	30,776
29,650,000	Spain Government Bond 4.4% 31/10/2023	30,258
28,082,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	27,593
27,108,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	27,108
24,386,000	Spain Government Bond 5.4% 31/01/2023	24,764
23,137,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	23,105
21,694,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	21,669
21,379,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	21,588
21,232,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	21,192
19,618,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	20,021
19,061,000	Spain Government Bond 0.45% 31/10/2022	19,068
18,734,000	Republic of Austria Government Bond 1.75% 20/10/2023	18,672
16,997,000	Kingdom of Belgium Government Bond 2.25% 22/06/2023	17,154
15,894,000	Italy Buoni Poliennali Del Tesoro 9% 01/11/2023	16,794
16,320,000	Portugal Obrigacoes do Tesouro OT 4.95% 25/10/2023	16,777
12,556,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	12,489
11,304,000	Netherlands Government Bond 3.75% 15/01/2023	11,421
11,562,000	Kingdom of Belgium Government Bond 0.2% 22/10/2023	11,358
10,846,000	French Republic Government Bond OAT 8.5% 25/04/2023	11,299
10,473,000	Republic of Austria Government Bond 3.4% 22/11/2022	10,549

Sales Quantity	Investment	Proceeds EUR'000
55,694,000	French Republic Government Bond OAT 1.75% 25/05/2023	55,905
49,777,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	49,710
43,942,918	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	44,087
27,661,000	Spain Government Bond 0.35% 30/07/2023	27,393
24,971,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	25,028
24,350,000	French Republic Government Bond OAT 2.25% 25/10/2022	24,427
22,835,000	Spain Government Bond 5.4% 31/01/2023	23,142
21,271,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	21,631
21,576,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	21,540
20,207,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	20,237
19,278,000	Netherlands Government Bond 1.75% 15/07/2023	19,335
18,838,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	18,984
16,081,000	French Republic Government Bond OAT 4.25% 25/10/2023	16,363
14,923,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	14,900
14,043,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	14,263
13,752,000	Kingdom of Belgium Government Bond 2.25% 22/06/2023	13,832
12,131,000	Netherlands Government Bond 3.75% 15/01/2023	12,246
12,259,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	12,177
11,880,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	11,687
11,211,000	Spain Government Bond 0.45% 31/10/2022	11,214
9,536,000	French Republic Government Bond OAT 8.5% 25/04/2023	9,907
7,656,000	Republic of Austria Government Bond 3.4% 22/11/2022	7,705
7,345,000	Ireland Government Bond 3.9% 20/03/2023	7,442
7,154,000	Netherlands Government Bond 7.5% 15/01/2023	7,264
7,070,000	Spain Government Bond 4.4% 31/10/2023	7,204
7,110,000	Kingdom of Belgium Government Bond 4.25% 28/09/2022	7,145
6,991,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	6,880
5,668,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	5,675

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

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 period ended 31 December 2022

iSHARES € GOVT BOND 5-7YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
21,250,000	French Republic Government Bond OAT 0% 25/11/2029	18,197
19,571,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	17,628
15,292,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	14,906
14,039,000	French Republic Government Bond OAT 0.75% 25/05/2028	13,328
13,274,000	French Republic Government Bond OAT 0.75% 25/02/2028	12,503
13,007,000	French Republic Government Bond OAT 0.75% 25/11/2028	12,171
11,570,000	Spain Government Bond 0.6% 31/10/2029	10,097
11,004,000	French Republic Government Bond OAT 0.5% 25/05/2029	10,031
8,703,000	Netherlands Government Bond 0.25% 15/07/2029	8,230
7,276,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	6,958
7,530,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	6,895
7,460,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	6,737
7,011,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	6,607
6,528,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	6,120
5,808,000	Spain Government Bond 1.4% 30/07/2028	5,499
5,426,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	5,154
5,033,000	Spain Government Bond 1.4% 30/04/2028	4,808
5,088,000	Spain Government Bond 0.8% 30/07/2029	4,802
4,420,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	4,316
4,075,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	4,120
4,281,000	Spain Government Bond 1.45% 30/04/2029	4,049
4,249,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	3,943
4,379,000	Spain Government Bond 0% 31/01/2028	3,920
4,053,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	3,455
3,723,000	Netherlands Government Bond 0% 15/01/2029	3,282
3,350,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	3,252
3,388,000	Netherlands Government Bond 0.75% 15/07/2028	3,205
3,071,000	Spain Government Bond 1.45% 31/10/2027	2,994
3,240,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	2,776

Sales Quantity	Investment	Proceeds EUR'000
17,363,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	16,754
14,960,000	Spain Government Bond 1.45% 31/10/2027	14,219
15,429,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	14,139
13,320,000	French Republic Government Bond OAT 0.75% 25/05/2028	12,500
12,661,000	Spain Government Bond 0.8% 30/07/2027	12,461
12,303,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	10,858
11,236,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	10,783
10,628,000	French Republic Government Bond OAT 0.5% 25/05/2029	9,667
10,293,000	French Republic Government Bond OAT 0.75% 25/11/2028	9,605
8,809,000	Netherlands Government Bond 0.75% 15/07/2027	8,848
8,150,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	7,470
6,162,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	5,822
5,953,000	Spain Government Bond 1.4% 30/07/2028	5,655
6,162,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	5,591
5,728,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	5,409
5,478,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	5,061
5,672,000	Spain Government Bond 0% 31/01/2028	5,014
5,233,000	Spain Government Bond 1.4% 30/04/2028	4,992
5,092,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	4,966
4,782,000	Spain Government Bond 1.45% 30/04/2029	4,522
4,311,000	Netherlands Government Bond 0.75% 15/07/2028	4,071
4,021,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	3,858
4,105,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	3,514
3,793,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	3,329
3,419,000	French Republic Government Bond OAT 0.75% 25/02/2028	3,204
3,550,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	3,028
2,864,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	2,752
2,912,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	2,433
2,659,000	Netherlands Government Bond 0.25% 15/07/2029	2,383

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
3,296,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	2,751
2,394,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	2,346

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € GOVT BOND 10-15YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,389,000	French Republic Government Bond OAT 1.25% 25/05/2036	4,527
3,235,000	French Republic Government Bond OAT 4.75% 25/04/2035	3,953
4,538,000	French Republic Government Bond OAT 1.25% 25/05/2034	3,938
3,065,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	3,799
2,692,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	3,489
3,394,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	3,365
3,218,000	French Republic Government Bond OAT 2% 25/11/2032	3,125
2,224,000	French Republic Government Bond OAT 5.75% 25/10/2032	2,900
2,519,000	Spain Government Bond 4.2% 31/01/2037	2,824
2,554,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	2,779
2,287,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	2,619
1,994,000	Netherlands Government Bond 4% 15/01/2037	2,389
2,318,000	Spain Government Bond 2.55% 31/10/2032	2,260
2,741,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	2,096
2,337,000	Spain Government Bond 1.85% 30/07/2035	2,025
2,251,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	1,980
2,718,000	Spain Government Bond 0.85% 30/07/2037	1,956
2,283,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	1,953
2,465,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	1,912
1,751,000	Netherlands Government Bond 2.5% 15/01/2033	1,796
1,814,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	1,471
1,567,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	1,455
1,909,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	1,269
1,244,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	1,211
1,578,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	1,156
1,124,000	Spain Government Bond 2.35% 30/07/2033	1,064
975,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	1,000
816,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	882
867,000	Spain Government Bond 2.35% 30/07/2033	804

Sales Quantity	Investment	Proceeds EUR'000
5,524,000	French Republic Government Bond OAT 5.75% 25/10/2032	7,085
2,526,000	Spain Government Bond 5.75% 30/07/2032	3,258
3,218,000	French Republic Government Bond OAT 2% 25/11/2032	3,100
3,068,000	Spain Government Bond 2.55% 31/10/2032	2,968
2,948,000	French Republic Government Bond OAT 1.25% 25/05/2036	2,529
2,855,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	2,413
1,882,000	French Republic Government Bond OAT 4.75% 25/04/2035	2,346
1,723,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	2,184
2,404,000	French Republic Government Bond OAT 1.25% 25/05/2034	2,112
1,597,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	2,101
2,019,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	2,036
1,511,000	Spain Government Bond 4.2% 31/01/2037	1,717
1,499,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	1,636
1,263,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	1,454
1,152,000	Netherlands Government Bond 4% 15/01/2037	1,407
1,690,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	1,327
1,340,000	Spain Government Bond 1.85% 30/07/2035	1,185
1,102,000	Netherlands Government Bond 2.5% 15/01/2033	1,159
1,306,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	1,037
1,096,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	945
816,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	831
877,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	816
984,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	803
780,000	Netherlands Government Bond 0.5% 15/07/2032	734
721,000	Spain Government Bond 2.35% 30/07/2033	698
1,017,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	685
834,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	617

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)

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 period ended 31 December 2022

iSHARES € GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
6,313,000	Bundesobligation 1.3% 15/10/2027	6,198
4,448,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	4,456
4,349,000	French Republic Government Bond OAT 1.5% 25/05/2031	4,270
4,408,000	French Republic Government Bond OAT 0.75% 25/02/2028	4,132
3,933,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	4,067
3,691,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	4,044
4,221,000	French Republic Government Bond OAT 0.75% 25/05/2028	4,040
3,672,000	French Republic Government Bond OAT 1.75% 25/11/2024	3,725
3,860,000	French Republic Government Bond OAT 0.75% 25/11/2028	3,681
3,405,000	French Republic Government Bond OAT 2.5% 25/05/2030	3,566
3,620,000	French Republic Government Bond OAT 2% 25/11/2032	3,522
3,618,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	3,418
3,444,000	French Republic Government Bond OAT 0.5% 25/05/2025	3,385
3,405,000	Bundesschatzanweisungen 0.4% 13/09/2024	3,312
3,037,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	3,280
2,190,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	3,276
3,321,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	3,220
2,321,000	French Republic Government Bond OAT 4.5% 25/04/2041	2,998
3,109,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	2,982
2,922,000	French Republic Government Bond OAT 0% 25/03/2024	2,889

Sales Quantity	Investment	Proceeds EUR'000
5,308,000	French Republic Government Bond OAT 4.25% 25/10/2023	5,423
3,664,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2023	3,577
3,281,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	3,408
3,270,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	3,229
3,223,000	Bundesschatzanweisungen 0% 15/03/2024	3,137
2,892,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	2,890
2,685,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	2,745
2,790,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	2,741
2,643,000	Bundesschatzanweisungen 0% 15/09/2023	2,602
2,522,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	2,543
2,380,000	Bundesobligation 0% 13/10/2023	2,335
2,173,000	French Republic Government Bond OAT 1.75% 25/11/2024	2,155
1,831,000	Republic of Austria Government Bond 1.75% 20/10/2023	1,825
1,692,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	1,803
1,706,000	Finland Government Bond 0% 15/09/2023	1,679
1,528,000	Spain Government Bond 4.4% 31/10/2023	1,558
1,388,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	1,513
1,410,000	French Republic Government Bond OAT 3.5% 25/04/2026	1,488
983,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	1,444
1,436,000	French Republic Government Bond OAT 0% 25/03/2024	1,414
1,414,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	1,374
1,270,000	Bundesschatzanweisungen 0% 16/06/2023	1,265
1,182,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	1,120
1,046,000	Italy Buoni Poliennali Del Tesoro 9% 01/11/2023	1,110

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
440,000	United Kingdom Gilt 1.75% 07/09/2037	354
350,000	Orsted AS 5.375% 13/09/2042	326
550,000	United Kingdom Gilt 0.875% 31/01/2046	312
300,000	PepsiCo Inc 3.55% 22/07/2034	305
300,000	Compass Group Plc 4.375% 08/09/2032	284
250,000	NIE Finance Plc 5.875% 01/12/2032	267
250,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	245
250,000	Orsted AS 5.125% 13/09/2034	239
200,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	210
200,000	Walmart Inc 5.625% 27/03/2034	210
200,000	Veolia Environnement SA 6.125% 29/10/2037	209
225,000	Time Warner Cable LLC 5.75% 02/06/2031	200
200,000	Volkswagen Financial Services NV 5.5% 07/12/2026	199
200,000	Vodafone Group Plc 5.125% 02/12/2052	193
200,000	Go-Ahead Group Ltd 2.5% 06/07/2024	190
175,000	Electricity North West Ltd 8.875% 25/03/2026	189
200,000	PepsiCo Inc 3.2% 22/07/2029	188
200,000	Orsted AS 4.875% 12/01/2032	188
200,000	Southern Gas Networks Plc 2.5% 03/02/2025	186
200,000	Siemens Financieringsmaatschappij NV 1% 20/02/2025	183
250,000	Pfizer Inc 2.735% 15/06/2043	182
200,000	America Movil SAB de CV 4.948% 22/07/2033	182

Sales Quantity	Investment	Proceeds GBP'000
600,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	658
400,000	National Grid Electricity Distribution West Midlands Plc 5.75% 16/04/2032	421
400,000	Mercedes-Benz International Finance BV 2% 04/09/2023	392
350,000	Veolia Environnement SA 6.125% 29/10/2037	370
300,000	Walmart Inc 5.625% 27/03/2034	331
325,000	E.ON International Finance BV 5.625% 06/12/2023	327
550,000	United Kingdom Gilt 0.875% 31/01/2046	322
325,000	AT&T Inc 4.25% 01/06/2043	300
300,000	Electricite de France SA 6% 23/01/2114	299
250,000	E.ON International Finance BV 6.75% 27/01/2039	292
300,000	Volkswagen Financial Services NV 1.125% 18/09/2023	285
300,000	Nestle Holdings Inc 0.625% 18/12/2025	276
250,000	Electricite de France SA 6.125% 02/06/2034	273
250,000	Centrica Plc 7% 19/09/2033	270
267,000	Enel Finance International NV 5.625% 14/08/2024	269
349,000	Pfizer Inc 2.735% 15/06/2043	268
300,000	McKesson Corp 3.125% 17/02/2029	266
435,000	Gatwick Funding Ltd 2.625% 07/10/2046	262
250,000	Enel Finance International NV 5.75% 14/09/2040	260
250,000	Southern Gas Networks Plc 4.875% 05/10/2023	251

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
30,828	Block Inc	1,871
32,963	Coinbase Global Inc 'A'	1,845
209,510	Marathon Digital Holdings Inc	1,603
228,582	Riot Blockchain Inc	1,291
4,995	NVIDIA Corp	706
5,334	International Business Machines Corp	700
176,544	Galaxy Digital Holdings Ltd	682
228,890	Canaan Inc ADR	682
7,479	PayPal Holdings Inc	609
8,496	Advanced Micro Devices Inc	557
5,502	Wolters Kluwer NV	556
219,743	Hive Blockchain Technologies Ltd	544
404,522	Hut 8 Mining Corp	535
750,384	Bitfarms Ltd	477
197,218	Cleanspark Inc	434
238,494	Bakkt Holdings Inc	402
349,661	Core Scientific Inc	314
113,494	Applied Digital Corp	202
67,145	Iris Energy Ltd	193
13,600	NTT Data Corp	188
209,953	Bit Digital Inc	182

Sales Quantity	Investment	Proceeds USD'000
15,206	Block Inc	936
148,053	Riot Blockchain Inc	594
2,891	NVIDIA Corp	472
10,619	Coinbase Global Inc 'A'	437
2,946	International Business Machines Corp	426
2,744	Wolters Kluwer NV	300
55,366	Marathon Digital Holdings Inc	295
3,761	Advanced Micro Devices Inc	259
2,724	PayPal Holdings Inc	202
76,437	Canaan Inc ADR	185
51,338	Galaxy Digital Holdings Ltd	157
7,000	NTT Data Corp	104
67,145	Iris Energy Ltd	93
84,982	Hut 8 Mining Corp	90
39,822	Hive Blockchain Technologies Ltd	74
26,000	Z Holdings Corp	68
349,661	Core Scientific Inc	68
2,424	DXC Technology Co	64
35,323	Applied Digital Corp	56
31,421	Bakkt Holdings Inc	52

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
95,000	Cloud Software Group Holdings Inc 6.5% 31/03/2029	80
50,000	Occidental Petroleum Corp 6.625% 01/09/2030	56
50,000	Ford Motor Co 7.45% 16/07/2031	55
55,000	DISH Network Corp 11.75% 15/11/2027	55
50,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	50
50,000	Tenet Healthcare Corp 5.125% 01/11/2027	49
50,000	Neptune Bidco US Inc 9.29% 15/04/2029	47
50,000	Western Digital Corp 4.75% 15/02/2026	47
45,000	Kinetik Holdings LP 5.875% 15/06/2030	43
44,000	Las Vegas Sands Corp 3.2% 08/08/2024	43
50,000	Ford Motor Co 3.25% 12/02/2032	42
35,000	Royal Caribbean Cruises Ltd 8.25% 15/01/2029	35
35,000	TransDigm Inc 4.875% 01/05/2029	32
25,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 9% 01/11/2027	31
35,000	Centene Corp 3% 15/10/2030	31
30,000	Sirius XM Radio Inc 3.125% 01/09/2026	28
25,000	Carnival Corp 9.875% 01/08/2027	26
25,000	Howmet Aerospace Inc 5.9% 01/02/2027	26
25,000	Spirit AeroSystems Inc 9.375% 30/11/2029	26
25,000	XPO Inc 6.25% 01/05/2025	25

Sales Quantity	Investment	Proceeds USD'000
200,000	T-Mobile USA Inc 3.375% 15/04/2029	184
200,000	Centene Corp 4.625% 15/12/2029	184
200,000	Centene Corp 2.45% 15/07/2028	168
150,000	T-Mobile USA Inc 2.25% 15/02/2026	139
125,000	Deutsche Bank AG 4.5% 01/04/2025	117
110,000	Sprint LLC 7.625% 15/02/2025	115
90,000	Occidental Petroleum Corp 8.5% 15/07/2027	99
100,000	DCP Midstream Operating LP 5.625% 15/07/2027	99
100,000	Ford Motor Credit Co LLC 3.37% 17/11/2023	97
100,000	Cheniere Energy Partners LP 4.5% 01/10/2029	91
90,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	90
90,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	86
100,000	Deutsche Bank AG 5.882% 08/07/2031	85
80,000	Sprint LLC 7.625% 01/03/2026	85
100,000	Cheniere Energy Partners LP 3.25% 31/01/2032	81
80,000	Occidental Petroleum Corp 5.5% 01/12/2025	80
80,000	TransDigm Inc 6.25% 15/03/2026	79
100,000	Par Pharmaceutical Inc 7.5% 01/04/2027	78
100,000	Centene Corp 2.625% 01/08/2031	77
90,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 01/02/2032	76

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
300,000	Banco de Sabadell SA 1.125% 27/03/2025	278
275,000	Teva Pharmaceutical Finance Netherlands II BV 6% 31/01/2025	273
300,000	Nexi SpA 1.625% 30/04/2026	257
231,000	Iliad Holding SASU 5.125% 15/10/2026	214
191,000	Telecom Italia Finance SA 7.75% 24/01/2033	201
200,000	BPER Banca 8.625% 20/01/2033	200
200,000	Electricite de France SA 7.5%#	200
200,000	UniCredit SpA 4.875% 20/02/2029	199
200,000	Ibercaja Banco SA 3.75% 15/06/2025	198
250,000	Faurecia SE 3.75% 15/06/2028	197
200,000	Lincoln Financing Sarl 3.625% 01/04/2024	193
200,000	Getlink SE 3.5% 30/10/2025	193
200,000	Electricite de France SA 5%#	190
200,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	189
200,000	Repsol International Finance BV 3.75%#	186
200,000	Levi Strauss & Co 3.375% 15/03/2027	185
200,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	181
200,000	Bayer AG 4.5% 25/03/2082	181
200,000	BPER Banca 3.625% 30/11/2030	177
200,000	Chemours Co 4% 15/05/2026	174

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
300,000	Teva Pharmaceutical Finance Netherlands II BV 6% 31/01/2025	300
275,000	Faurecia SE 3.75% 15/06/2028	218
225,000	thyssenkrupp AG 2.875% 22/02/2024	214
200,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	207
200,000	Deutsche Bank AG 5.625% 19/05/2031	200
200,000	Telecom Italia SpA 4% 11/04/2024	199
200,000	UniCredit SpA 4.875% 20/02/2029	199
200,000	BPER Banca 8.625% 20/01/2033	198
200,000	Ibercaja Banco SA 3.75% 15/06/2025	198
206,000	Iliad Holding SASU 5.125% 15/10/2026	192
200,000	Cellnex Finance Co SA 2.25% 12/04/2026	191
200,000	Banco de Sabadell SA 1.125% 27/03/2025	184
200,000	UniCredit SpA 2% 23/09/2029	183
200,000	Telefonica Europe BV 3.875%#	183
200,000	Bayer AG 4.5% 25/03/2082	182
225,000	Altice France SA 4.125% 15/01/2029	182
200,000	NGG Finance Plc 1.625% 05/12/2079	181
200,000	SoftBank Group Corp 2.125% 06/07/2024	181
200,000	BPER Banca 3.625% 30/11/2030	179
200,000	Deutsche Bank AG 4% 24/06/2032	175

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES CORE € CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
15,375,000	Credit Suisse Group AG 7.75% 01/03/2029	15,620
12,010,000	BP Capital Markets Plc 3.25%#	11,096
10,100,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	9,968
9,900,000	Deutsche Bank AG 5% 05/09/2030	9,670
9,295,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	9,665
10,139,000	Anheuser-Busch InBev SA 2% 17/03/2028	9,592
9,675,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	9,585
9,475,000	Morgan Stanley 5.148% 25/01/2034	9,551
9,400,000	DNB Bank ASA 3.125% 21/09/2027	9,314
10,014,000	Anheuser-Busch InBev SA 2.75% 17/03/2036	9,145
9,300,000	Toronto-Dominion Bank 3.129% 03/08/2032	9,127
9,530,000	UBS Group AG 1.25% 01/09/2026	8,735
11,095,000	Morgan Stanley 0.497% 07/02/2031	8,688
9,245,000	Bank of America Corp 1.776% 04/05/2027	8,652
8,776,000	Celanese US Holdings LLC 4.777% 19/07/2026	8,631
9,260,000	Morgan Stanley 1.875% 27/04/2027	8,588
8,700,000	BNP Paribas SA 3.625% 01/09/2029	8,489
8,800,000	Banco Santander SA 3.125% 19/01/2027	8,476
8,805,000	Richemont International Holding SA 1% 26/03/2026	8,343
8,920,000	Goldman Sachs Group Inc 1.625% 27/07/2026	8,323

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
9,275,000	BP Capital Markets Plc 3.25%#	8,556
7,700,000	Banco Santander SA 3.125% 19/01/2027	7,439
7,555,000	International Business Machines Corp 1.125% 06/09/2024	7,358
8,135,000	Bank of America Corp 2.824% 27/04/2033	7,318
9,320,000	Morgan Stanley 0.497% 07/02/2031	7,317
7,525,000	Bank of America Corp 1.776% 04/05/2027	7,056
7,417,000	Anheuser-Busch InBev SA 2% 17/03/2028	7,022
7,000,000	Banco Santander SA 2.5% 18/03/2025	6,822
7,250,000	Goldman Sachs Group Inc 1.625% 27/07/2026	6,791
7,015,000	Visa Inc 1.5% 15/06/2026	6,719
7,240,000	UBS Group AG 1.25% 01/09/2026	6,632
7,840,000	Nykredit Realkredit AS 0.375% 17/01/2028	6,457
6,400,000	Allianz SE 4.75%#	6,393
6,995,000	Fidelity National Information Services Inc 1.5% 21/05/2027	6,382
6,710,000	Richemont International Holding SA 1% 26/03/2026	6,373
6,490,000	Anheuser-Busch InBev SA 3.7% 02/04/2040	6,315
6,705,000	Morgan Stanley 1.875% 27/04/2027	6,231
6,361,000	Citigroup Inc 0.75% 26/10/2023	6,225
6,538,000	BMW Finance NV 1.125% 22/05/2026	6,202
7,825,000	General Motors Financial Co Inc 0.65% 07/09/2028	6,192

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES CORE € GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
25,682,000	French Republic Government Bond OAT 0% 25/02/2027	24,119
24,569,000	French Republic Government Bond OAT 2% 25/11/2032	23,521
20,179,000	French Republic Government Bond OAT 0.5% 25/05/2025	19,605
19,540,000	French Republic Government Bond OAT 0.75% 25/02/2028	18,158
17,737,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	18,042
20,819,000	French Republic Government Bond OAT 0% 25/11/2030	17,606
17,728,000	French Republic Government Bond OAT 1% 25/11/2025	17,252
17,187,000	Bundesschatzanweisungen 0.4% 13/09/2024	16,713
11,540,000	French Republic Government Bond OAT 5.75% 25/10/2032	15,215
14,610,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	14,362
13,632,000	Bundesobligation 1.3% 15/10/2027	13,462
13,090,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	12,586
13,233,000	Spain Government Bond 1.45% 30/04/2029	12,376
12,450,000	French Republic Government Bond OAT 0.75% 25/11/2028	12,336
12,032,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	11,844
11,993,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	11,667
11,118,000	French Republic Government Bond OAT 2.75% 25/10/2027	11,500
11,819,000	Spain Government Bond 1.3% 31/10/2026	11,485
12,540,000	Bundesobligation 0% 16/04/2027	11,473
14,341,000	French Republic Government Bond OAT 1.5% 25/05/2050	11,208

Sales Quantity	Investment	Proceeds EUR'000
27,258,000	French Republic Government Bond OAT 4.25% 25/10/2023	27,877
22,538,000	French Republic Government Bond OAT 0% 25/02/2027	20,808
20,821,000	French Republic Government Bond OAT 0.5% 25/05/2025	20,171
19,475,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	20,032
21,549,000	French Republic Government Bond OAT 0% 25/11/2030	18,323
16,882,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	16,586
14,207,000	French Republic Government Bond OAT 2.5% 25/05/2030	15,220
13,581,000	Spain Government Bond 1.45% 30/04/2029	12,663
12,960,000	French Republic Government Bond OAT 1% 25/11/2025	12,658
9,469,000	French Republic Government Bond OAT 5.75% 25/10/2032	12,387
12,055,000	Spain Government Bond 4.4% 31/10/2023	12,318
12,391,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	11,773
11,894,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	11,726
11,787,000	Spain Government Bond 1.3% 31/10/2026	11,439
8,672,000	French Republic Government Bond OAT 4.5% 25/04/2041	11,277
10,998,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	11,111
10,954,000	Bundesobligation 0% 13/10/2023	10,770
10,140,000	French Republic Government Bond OAT 2.75% 25/10/2027	10,567
10,510,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	10,503
10,718,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	10,334

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
52,444,000	Fannie Mae or Freddie Mac 4% TBA	52,191
54,507,000	Fannie Mae or Freddie Mac 3% TBA	47,839
45,601,000	Fannie Mae or Freddie Mac 2% TBA	40,395
39,375,000	Fannie Mae or Freddie Mac 3.5% TBA	37,958
38,084,000	Fannie Mae or Freddie Mac 2% TBA	33,207
32,676,000	Fannie Mae or Freddie Mac 3% TBA	30,859
31,516,000	Fannie Mae or Freddie Mac 3% TBA	28,259
26,756,000	Fannie Mae or Freddie Mac 4.5% TBA	26,989
31,007,000	Fannie Mae or Freddie Mac 3% TBA	26,736
33,020,000	Fannie Mae or Freddie Mac 2% TBA	26,394
26,217,000	Fannie Mae or Freddie Mac 4.5% TBA	26,338
24,076,000	Ginnie Mae 4.5% TBA	23,986
25,266,000	Fannie Mae or Freddie Mac 2.5% TBA	22,800
24,176,000	Fannie Mae or Freddie Mac 3% TBA	22,613
26,620,000	Fannie Mae or Freddie Mac 2% TBA	22,192
24,099,000	Fannie Mae or Freddie Mac 2.5% TBA	21,827
24,016,000	Fannie Mae or Freddie Mac 3% TBA	21,536
25,650,000	Fannie Mae or Freddie Mac 2.5% TBA	21,483
22,134,750	Fannie Mae or Freddie Mac 5% TBA	21,463
21,450,000	Fannie Mae or Freddie Mac 4% TBA	21,168

Sales Quantity	Investment	Proceeds USD'000
52,444,000	Fannie Mae or Freddie Mac 4% TBA	52,443
52,845,000	Fannie Mae or Freddie Mac 3.5% TBA	50,908
54,507,000	Fannie Mae or Freddie Mac 3% TBA	48,869
45,601,000	Fannie Mae or Freddie Mac 2% TBA	40,401
40,982,000	Fannie Mae or Freddie Mac 2.5% TBA	37,080
34,897,000	Fannie Mae or Freddie Mac 4% TBA	34,409
32,831,000	Fannie Mae or Freddie Mac 4.5% TBA	32,961
38,084,000	Fannie Mae or Freddie Mac 2% TBA	32,641
32,676,000	Fannie Mae or Freddie Mac 3% TBA	31,109
31,674,000	Fannie Mae or Freddie Mac 3% TBA	29,613
26,756,000	Fannie Mae or Freddie Mac 4.5% TBA	27,062
31,007,000	Fannie Mae or Freddie Mac 3% TBA	26,237
33,020,000	Fannie Mae or Freddie Mac 2% TBA	25,951
24,076,000	Ginnie Mae 4.5% TBA	23,752
25,266,000	Fannie Mae or Freddie Mac 2.5% TBA	22,306
24,176,000	Fannie Mae or Freddie Mac 3% TBA	22,126
25,650,000	Fannie Mae or Freddie Mac 2.5% TBA	22,102
26,620,000	Fannie Mae or Freddie Mac 2% TBA	21,522
22,134,750	Fannie Mae or Freddie Mac 5% TBA	21,340
24,016,000	Fannie Mae or Freddie Mac 3% TBA	20,908
21,989,000	Fannie Mae or Freddie Mac 4.5% TBA	20,651
25,162,000	Fannie Mae or Freddie Mac 2.5% TBA	20,551
21,741,000	Fannie Mae or Freddie Mac 2.5% TBA	20,000

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000
65,421	Dr Ing hc F Porsche AG (Pref)	5,681
546,691	Bank of Ireland Group Plc	4,312
177,408	SIG Group AG	4,155
8,623	Roche Holding AG 'non-voting share'	2,758
4,904	ASML Holding NV	2,549
18,961	AstraZeneca Plc	2,436
18,085	Nestle SA RegS	2,117
37,330	TotalEnergies SE	2,104
368,547	Rentokil Initial Plc	2,065
2,945	LVMH Moet Hennessy Louis Vuitton SE	2,009
17,145	Novo Nordisk AS 'B'	1,940
22,195	Novartis AG RegS	1,876
550,200	AIB Group Plc	1,720
43,249	Corp ACCIONA Energias Renovables SA	1,641
4,188	Argenx SE	1,563
10,944	Schneider Electric SE	1,412
15,624	Sanofi	1,402
15,498	Banque Cantonale Vaudoise RegS	1,398
10,866	BKW AG	1,355
11,400	SAP SE	1,154

Sales Quantity	Investment	Proceeds EUR'000
367,786	Nestle SA RegS	40,912
88,121	Roche Holding AG 'non-voting share'	28,550
1,056,907	Shell Plc	27,943
50,900	ASML Holding NV	26,523
221,364	Novo Nordisk AS 'B'	24,707
194,293	AstraZeneca Plc	23,489
34,766	LVMH Moet Hennessy Louis Vuitton SE	23,442
283,429	Novartis AG RegS	23,265
310,676	TotalEnergies SE	16,717
320,473	Unilever Plc (UK listed)	14,891
129,392	Ferguson Plc (UK listed)	14,107
2,524,724	HSBC Holdings Plc	13,985
2,623,118	BP Plc	13,959
299,324	Diageo Plc	12,807
130,581	SAP SE	12,700
142,708	Sanofi	12,380
95,999	Siemens AG RegS	11,193
270,630	British American Tobacco Plc	10,515
30,113	L'Oreal SA	10,128
50,971	Allianz SE RegS	9,464

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES CORE MSCI JAPAN IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
814,300	Toyota Motor Corp	11,485
93,200	Sony Group Corp	6,837
15,500	Keyence Corp	5,708
932,200	Mitsubishi UFJ Financial Group Inc	4,728
131,900	Daiichi Sankyo Co Ltd	3,850
149,600	Mitsui & Co Ltd	3,775
91,200	SoftBank Group Corp	3,553
31,000	Shin-Etsu Chemical Co Ltd	3,478
116,500	KDDI Corp	3,460
69,800	Hitachi Ltd	3,285
106,500	Recruit Holdings Co Ltd	3,230
11,000	Tokyo Electron Ltd	3,173
107,800	Takeda Pharmaceutical Co Ltd	2,955
66,700	Nintendo Co Ltd	2,934
95,800	Sumitomo Mitsui Financial Group Inc	2,930
18,000	Daikin Industries Ltd	2,876
123,000	Honda Motor Co Ltd	2,847
93,700	Mitsubishi Corp	2,783
92,700	ITOCHU Corp	2,546
224,700	SoftBank Corp	2,362

Sales Quantity	Investment	Proceeds USD'000
1,823,000	Toyota Motor Corp	26,295
213,600	Sony Group Corp	16,444
34,000	Keyence Corp	12,882
2,072,800	Mitsubishi UFJ Financial Group Inc	10,999
298,600	Daiichi Sankyo Co Ltd	8,739
204,000	SoftBank Group Corp	8,287
273,100	KDDI Corp	8,250
67,800	Shin-Etsu Chemical Co Ltd	7,967
162,600	Hitachi Ltd	7,861
25,500	Tokyo Electron Ltd	7,795
246,500	Recruit Holdings Co Ltd	7,672
97,000	Nintendo Co Ltd	7,503
256,100	Takeda Pharmaceutical Co Ltd	7,205
221,000	Sumitomo Mitsui Financial Group Inc	6,984
42,500	Daikin Industries Ltd	6,857
215,800	Tokio Marine Holdings Inc	6,787
280,500	Honda Motor Co Ltd	6,642
213,600	Mitsubishi Corp	6,459
65,700	Hoya Corp	6,405
240,900	Mitsui & Co Ltd	5,887

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES CORE MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
893,123	Apple Inc	132,376
437,028	Microsoft Corp	110,586
620,659	Amazon.com Inc	67,761
180,353	Tesla Inc	44,055
363,333	Alphabet Inc 'A'	37,089
309,942	Alphabet Inc 'C'	31,637
58,144	UnitedHealth Group Inc	30,992
95,538	Berkshire Hathaway Inc 'B'	28,943
167,504	Johnson & Johnson	28,676
163,115	NVIDIA Corp	25,386
232,102	Exxon Mobil Corp	23,816
181,338	JPMorgan Chase & Co	22,833
194,037	Nestle SA RegS	22,550
157,237	Procter & Gamble Co	22,374
56,294	Eli Lilly & Co	18,968
91,049	Visa Inc 'A'	18,798
387,804	Pfizer Inc	18,694
176,558	Merck & Co Inc	18,040
57,180	Home Depot Inc	17,563
103,838	Chevron Corp	17,504

Sales Quantity	Investment	Proceeds USD'000
111,996	Apple Inc	16,681
41,359	ABIOMED Inc	15,741
71,789	Chevron Corp	11,349
75,746	Nestle SA RegS	8,837
68,295	Alphabet Inc 'C'	6,943
250,898	Shell Plc	6,688
54,455	Marathon Petroleum Corp	6,604
25,092	Microsoft Corp	6,253
23,314	Amgen Inc	5,590
926,957	BP Plc	5,439
6,240	O'Reilly Automotive Inc	5,361
135,495	Twitter Inc	5,279
26,657	Lowe's Cos Inc	5,186
55,525	Morgan Stanley	5,119
251,707	UBS Group AG RegS	4,513
174,035	Vornado Realty Trust (REIT)	4,398
54,491	Novartis AG RegS	4,390
35,346	Canadian National Railway Co	4,201
61,264	Bristol-Myers Squibb Co	4,160
5,661	Cable One Inc	4,103
68,827	Guidewire Software Inc	4,084
77,458	IAC Inc	4,020
710,000	Galaxy Entertainment Group Ltd	3,983
139,041	Teladoc Health Inc	3,962

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
42,200,000	China Government Bond 2.48% 15/04/2027	5,935
4,060,000,000	Korea Treasury Bond 1.125% 10/09/2025	2,706
39,600,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	2,456
3,560,000,000	Korea Treasury Bond 1.875% 10/03/2051	1,746
12,000,000	China Government Bond 2.8% 24/03/2029	1,692
2,700,000,000	Korea Treasury Bond 2% 10/06/2031	1,655
25,700,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	1,611
24,500,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	1,523
35,000,000	Thailand Government Bond 3.65% 20/06/2031	1,105
4,800,000	Malaysia Government Investment Issue 3.465% 15/10/2030	1,040
7,000,000	China Government Bond 2.89% 18/11/2031	983
15,000,000,000	Indonesia Treasury Bond 7.5% 15/04/2040	976
13,800,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	853
52,000,000	Philippine Government Bond 3.375% 08/04/2026	851
6,000,000	China Government Bond 2.76% 15/05/2032	836
1,200,000,000	Korea Treasury Bond 1.875% 10/12/2024	811
2,800,000	Malaysia Government Bond 3.733% 15/06/2028	628
3,980,000	China Government Bond 3.72% 12/04/2051	603
3,400,000	China Government Bond 3.13% 21/11/2029	517
28,700,000	Philippine Government Bond 4.875% 04/03/2027	495
6,700,000,000	Indonesia Treasury Bond 7% 15/09/2030	449
22,000,000	Philippine Government Bond 6.875% 10/01/2029	417
700,000,000	Korea Treasury Bond 1.875% 10/09/2041	397
800,000,000	Korea Treasury Bond 1.5% 10/09/2040	379
20,000,000	Philippine Government Bond 7.25% 23/06/2032	368

Sales Quantity	Investment	Proceeds USD'000
67,500,000,000	Indonesia Treasury Bond 5.5% 15/04/2026	4,250
24,000,000	China Government Bond 2.47% 02/09/2024	3,399
22,100,000	China Government Bond 1.99% 09/04/2025	3,150
20,700,000	China Government Bond 3.13% 21/11/2029	3,001
20,600,000	China Government Bond 2.68% 21/05/2030	2,994
42,000,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	2,742
3,795,000,000	Korea Treasury Bond 1.875% 10/03/2024	2,601
4,100,000,000	Korea Treasury Bond 1.375% 10/12/2029	2,590
38,000,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	2,415
4,817,000,000	Korea Treasury Bond 1.5% 10/03/2050	2,405
10,200,000	Malaysia Government Bond 3.844% 15/04/2033	2,243
31,500,000,000	Indonesia Treasury Bond 6.5% 15/06/2025	2,096
74,000,000	Thailand Government Bond 0.95% 17/06/2025	2,040
2,600,000,000	Korea Treasury Bond 1.875% 10/12/2024	1,954
67,100,000	Thailand Government Bond 3.3% 17/06/2038	1,884
8,300,000	Malaysia Government Investment Issue 3.422% 30/09/2027	1,851
12,200,000	China Government Bond 3.39% 16/03/2050	1,818
27,000,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	1,760
2,500,000,000	Korea Treasury Bond 1.5% 10/12/2026	1,731
7,415,000	Malaysia Government Bond 4.498% 15/04/2030	1,711
11,700,000	China Government Bond 2.9% 05/05/2026	1,711
50,900,000	Thailand Government Bond 3.85% 12/12/2025	1,542
6,100,000	Malaysia Government Bond 3.478% 14/06/2024	1,381
1,520,000,000	Korea Treasury Bond 2.625% 10/06/2028	1,109
4,760,000	Malaysia Government Investment Issue 4.13% 09/07/2029	1,075
59,000,000	Philippine Government Bond 4.25% 07/04/2025	1,003
7,000,000	China Government Bond 2.28% 17/03/2024	991
4,000,000	Malaysia Government Bond 3.882% 14/03/2025	903

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
107,500,000	China Government Bond 2.37% 20/01/2027	14,955
16,852,000	Fannie Mae or Freddie Mac 3% TBA	14,746
17,176,000	Fannie Mae or Freddie Mac 2.5% TBA	14,452
15,050,122	Fannie Mae or Freddie Mac 2% TBA	12,358
14,650,122	Fannie Mae or Freddie Mac 2% TBA	12,195
13,051,000	Fannie Mae or Freddie Mac 3% TBA	11,702
72,300,000	China Government Bond 2.75% 17/02/2032	10,039
10,350,000	Fannie Mae or Freddie Mac 3% TBA	9,693
9,200,000	Fannie Mae or Freddie Mac 3% TBA	8,668
9,450,000	Fannie Mae or Freddie Mac 3.5% TBA	8,539
8,380,000	United States Treasury Note/Bond 2.875% 30/11/2025	8,091
58,500,000	China Government Bond 2.24% 25/05/2025	8,071
9,275,000	Ginnie Mae 2.5% TBA	7,984
8,551,000	Fannie Mae or Freddie Mac 4% TBA	7,968
7,600,000	Fannie Mae or Freddie Mac 4.5% TBA	7,666
7,810,000	United States Treasury Note/Bond 2.25% 31/03/2024	7,537
8,512,000	Ginnie Mae 3% TBA	7,476
7,050,000	Fannie Mae or Freddie Mac 4.5% TBA	7,082
7,125,000	Fannie Mae or Freddie Mac 4% TBA	7,033
7,600,000	Ginnie Mae 3.5% TBA	6,891

Sales Quantity	Investment	Proceeds USD'000
16,852,000	Fannie Mae or Freddie Mac 3% TBA	15,104
17,176,000	Fannie Mae or Freddie Mac 2.5% TBA	14,710
15,000,000	Fannie Mae or Freddie Mac 3% TBA	14,029
15,050,122	Fannie Mae or Freddie Mac 2% TBA	12,534
10,300,000	Fannie Mae or Freddie Mac 4% TBA	10,166
8,950,000	Fannie Mae or Freddie Mac 4.5% TBA	8,985
9,450,000	Fannie Mae or Freddie Mac 3.5% TBA	8,754
9,200,000	Fannie Mae or Freddie Mac 3% TBA	8,730
8,725,000	Fannie Mae or Freddie Mac 3.5% TBA	8,404
8,551,000	Fannie Mae or Freddie Mac 4% TBA	8,162
7,900,000	Fannie Mae or Freddie Mac 5% TBA	8,043
9,275,000	Ginnie Mae 2.5% TBA	7,981
7,600,000	Fannie Mae or Freddie Mac 4.5% TBA	7,687
8,512,000	Ginnie Mae 3% TBA	7,565
7,804,000	Fannie Mae or Freddie Mac 2.5% TBA	7,063
7,600,000	Ginnie Mae 3.5% TBA	6,966
7,574,000	Ginnie Mae 3% TBA	6,912
7,425,000	Fannie Mae or Freddie Mac 3.5% TBA	6,529
6,650,000	Fannie Mae or Freddie Mac 2.5% TBA	6,418
6,525,000	Fannie Mae or Freddie Mac 2.5% TBA	6,233
6,640,000	Ginnie Mae 4% TBA	6,229

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
40,000	United States Treasury Note/Bond 0.75% 31/12/2023	38
37,000	United States Treasury Note/Bond 0.125% 15/10/2023	35
30,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	33
27,000	United Kingdom Gilt 0.25% 31/01/2025	30
27,000	United Kingdom Gilt 0.125% 31/01/2024	29
30,000	United Kingdom Gilt 1% 31/01/2032	28
27,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	27
3,150,000	Japan Government Two Year Bond 0.005% 01/03/2024	24
20,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	20
19,000	United Kingdom Gilt 1.25% 22/07/2027	20
22,000	United States Treasury Note/Bond 0.25% 31/10/2025	19
16,000	United Kingdom Gilt 2.25% 07/09/2023	19
20,000	Bundesobligation 1.3% 15/10/2027	19
2,600,000	Japan Government Ten Year Bond 0.2% 20/06/2032	18
13,000	United Kingdom Gilt 4.25% 07/06/2032	18
18,000	United States Treasury Note/Bond 2% 15/02/2025	18
19,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	17
14,000	United Kingdom Gilt 3.75% 22/07/2052	17
17,000	Bundesobligation 0% 13/10/2023	16
2,100,000	Japan Government Two Year Bond 0.005% 01/01/2024	16
2,100,000	Japan Government Twenty Year Bond 1.9% 20/12/2023	15
12,000	United Kingdom Gilt 3.75% 29/01/2038	15
100,000	China Government Bond 2.91% 14/10/2028	15
100,000	China Government Bond 2.6% 01/09/2032	14
100,000	China Government Bond 2.75% 15/06/2029	14

Sales Quantity	Investment	Proceeds USD'000
42,000	Spain Government Bond 4.4% 31/10/2023	44
40,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	40
38,000	Bundesobligation 0% 13/10/2023	37
38,000	United States Treasury Note/Bond 0.125% 31/08/2023	37
33,000	United Kingdom Gilt 2.25% 07/09/2023	36
30,000	United Kingdom Gilt 0.75% 22/07/2023	36
37,000	United States Treasury Note/Bond 0.125% 15/10/2023	35
34,000	French Republic Government Bond OAT 4.25% 25/10/2023	34
31,000	Bundesschatzanweisungen 0% 15/09/2023	30
3,750,000	Japan Government Two Year Bond 0.005% 01/11/2023	27
22,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	23
21,000	Italy Buoni Poliennali Del Tesoro 9% 01/11/2023	23
3,050,000	Japan Government Ten Year Bond 0.1% 20/03/2029	20
2,700,000	Japan Government Ten Year Bond 0.2% 20/03/2032	20
19,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2023	19
2,550,000	Japan Government Two Year Bond 0.005% 01/08/2023	19
2,250,000	Japan Government Ten Year Bond 0.6% 20/12/2023	17
2,200,000	Japan Government Twenty Year Bond 1.7% 20/09/2032	17
175,000	Sweden Government Bond 1.5% 13/11/2023	16
2,100,000	Japan Government Twenty Year Bond 1.9% 20/12/2023	16
17,000	United States Treasury Note/Bond 0.75% 15/11/2024	16
2,200,000	Japan Government Ten Year Bond 0.4% 20/09/2025	15
14,000	Bundesschatzanweisungen 0% 15/12/2023	15
1,900,000	Japan Government Five Year Bond 0.1% 20/12/2023	14
14,000	United States Treasury Note/Bond 0.25% 30/09/2023	13
13,000	United States Treasury Note/Bond 2.875% 30/11/2023	13
12,000	United Kingdom Gilt 2% 07/09/2025	13
1,600,000	Japan Government Two Year Bond 0.005% 01/07/2023	12
12,000	Republic of Austria Government Bond 1.75% 20/10/2023	12
10,000	United Kingdom Gilt 0.125% 31/01/2024	12
12,000	United Kingdom Gilt 0.25% 31/07/2031	11
10,000	United Kingdom Gilt 3.75% 22/07/2052	11
10,000	United Kingdom Gilt 3.5% 22/01/2045	11
1,600,000	Japan Government Ten Year Bond 0.1% 20/06/2029	11

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES GLOBAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
10,519,000	United States Treasury Note/Bond 2.75% 15/08/2032	9,718
8,240,000	United States Treasury Note/Bond 3.875% 30/11/2027	8,279
7,740,000	United States Treasury Note/Bond 3.125% 31/08/2027	7,651
6,850,000	United States Treasury Note/Bond 4.125% 15/11/2032	7,059
6,720,000	United States Treasury Note/Bond 3.875% 30/11/2029	6,786
6,160,000	United States Treasury Note/Bond 3% 31/07/2024	6,107
5,610,000	United States Treasury Note/Bond 3.125% 15/08/2025	5,475
5,400,000	United States Treasury Note/Bond 4% 15/12/2025	5,367
6,203,000	United States Treasury Note/Bond 3% 15/08/2052	5,300
4,974,000	United States Treasury Note/Bond 3.25% 30/06/2027	5,063
5,379,000	United States Treasury Note/Bond 3.375% 15/08/2042	4,979
4,600,000	United States Treasury Note/Bond 4.125% 30/09/2027	4,574
4,646,000	United States Treasury Note/Bond 3.25% 31/08/2024	4,552
4,498,000	United States Treasury Note/Bond 4.25% 30/09/2024	4,481
4,694,000	United States Treasury Note/Bond 2.75% 31/07/2027	4,431
4,452,000	United States Treasury Note/Bond 3% 30/06/2024	4,412
4,220,000	United States Treasury Note/Bond 4.5% 15/11/2025	4,269
4,170,000	United States Treasury Note/Bond 4% 15/11/2052	4,267
4,192,000	United States Treasury Note/Bond 4.5% 30/11/2024	4,209
4,238,000	United States Treasury Note/Bond 3% 15/07/2025	4,185

Sales Quantity	Investment	Proceeds USD'000
6,177,000	United States Treasury Note/Bond 0.5% 30/11/2023	5,944
5,747,000	United States Treasury Note/Bond 0.125% 30/06/2023	5,598
5,745,000	United States Treasury Note/Bond 0.125% 31/08/2023	5,534
5,661,000	United States Treasury Note/Bond 0.375% 31/10/2023	5,440
5,475,000	United States Treasury Note/Bond 2.75% 15/11/2023	5,371
5,435,000	United States Treasury Note/Bond 0.25% 30/09/2023	5,222
5,357,000	United States Treasury Note/Bond 0.125% 31/07/2023	5,198
4,853,000	United States Treasury Note/Bond 0.25% 15/11/2023	4,651
4,627,000	United States Treasury Note/Bond 0.125% 15/12/2023	4,432
4,295,000	United States Treasury Note/Bond 2.5% 15/08/2023	4,256
4,177,000	French Republic Government Bond OAT 4.25% 25/10/2023	4,212
552,600,000	Japan Government Ten Year Bond 0.1% 20/09/2031	3,882
3,837,000	United States Treasury Note/Bond 0.125% 15/08/2023	3,717
3,582,000	United States Treasury Note/Bond 0.125% 15/10/2023	3,431
434,700,000	Japan Government Ten Year Bond 0.6% 20/12/2023	3,305
3,090,000	United States Treasury Note/Bond 0.125% 15/07/2023	3,007
3,060,000	United States Treasury Note/Bond 3.125% 31/08/2027	2,919
2,812,000	United States Treasury Note/Bond 2.875% 31/10/2023	2,766
2,745,000	United States Treasury Note/Bond 2.75% 31/07/2023	2,730
2,733,000	United States Treasury Note/Bond 0.125% 15/09/2023	2,628
2,670,000	United States Treasury Note/Bond 1.375% 30/09/2023	2,595
2,576,000	United States Treasury Note/Bond 1.375% 31/08/2023	2,509
2,550,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,509

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
18,822,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	18,620
14,800,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	14,890
6,415,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	6,314
4,940,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	5,072
2,928,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	3,344
2,163,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	3,312
3,555,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	2,878
1,968,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	2,786
2,673,800	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	2,780
2,209,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	2,766
1,777,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	2,184
1,911,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	2,156
1,726,000	French Republic Government Bond OAT 0.1% 01/03/2026	2,007
1,531,000	French Republic Government Bond OAT 0.1% 25/07/2031	1,859
1,659,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	1,804
1,426,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	1,632
1,497,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	1,552
1,704,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2033	1,523
899,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	1,494
1,396,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	1,458
1,000,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	1,445

Sales Quantity	Investment	Proceeds USD'000
8,477,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	10,068
9,179,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	9,721
6,314,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	8,664
6,468,500	French Republic Government Bond OAT 2.1% 25/07/2023	8,551
6,734,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	8,515
6,291,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	7,815
5,534,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	6,557
5,110,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	6,489
3,972,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	4,789
3,132,000	French Republic Government Bond OAT 0.25% 25/07/2024	3,968
3,801,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	3,902
2,814,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	3,179
2,646,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	3,118
2,566,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	2,959
2,680,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	2,849
2,574,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	2,722
2,139,000	Spain Government Inflation Linked Bond 0.15% 30/11/2023	2,603
2,244,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	2,591
2,141,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	2,476
1,500,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	2,462
1,408,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	2,447
1,071,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	2,350
1,369,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	2,348

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
182,100,000	Japanese Government CPI Linked Bond 0.005% 10/03/2032	1,437
1,045,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	1,427
1,259,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	1,412
1,218,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	1,336

Sales Quantity	Investment	Proceeds USD'000
2,070,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	2,331
1,103,900	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	2,304
1,399,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	2,302

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES J.P. MORGAN € EM BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
150,000	Estonia Government International Bond 4% 12/10/2032	151
125,000	Bulgaria Government International Bond 4.125% 23/09/2029	120
100,000	Latvia Government International Bond 3.875% 25/03/2027	103
100,000	Ceske Drahy AS 5.625% 12/10/2027	103
100,000	Lithuania Government International Bond 3.375% 22/01/2024	101
100,000	Croatia Government International Bond 3% 20/03/2027	101
100,000	Eesti Energia AS 2.384% 22/09/2023	99
100,000	Indonesia Government International Bond 1.75% 24/04/2025	98
100,000	Mexico Government International Bond 1.625% 08/04/2026	96
100,000	Turkey Government International Bond 4.625% 31/03/2025	96
100,000	Saudi Government International Bond 0.75% 09/07/2027	93
100,000	Bulgarian Energy Holding EAD 3.5% 28/06/2025	93
100,000	Ceske Drahy AS 1.5% 23/05/2026	90
100,000	Chile Government International Bond 1.875% 27/05/2030	89
100,000	Philippine Government International Bond 0.7% 03/02/2029	87
100,000	Mexico Government International Bond 2.375% 11/02/2030	86
100,000	Chile Government International Bond 0.555% 21/01/2029	86
100,000	Latvia Government International Bond 0% 24/01/2029	85
100,000	China Government International Bond 0.25% 25/11/2030	83
100,000	Indonesia Government International Bond 1.4% 30/10/2031	79
100,000	Bulgaria Government International Bond 0.375% 23/09/2030	79
100,000	Latvia Government International Bond 0.25% 23/01/2030	79
100,000	Peruvian Government International Bond 1.25% 11/03/2033	74
100,000	Mexico Government International Bond 1.45% 25/10/2033	72

Sales Quantity	Investment	Proceeds EUR'000
200,000	Turkey Government International Bond 4.125% 11/04/2023	201
150,000	Bulgaria Government International Bond 1.875% 21/03/2023	151
150,000	MDGH GMTN RSC Ltd 3.625% 30/05/2023	150
150,000	Latvia Government International Bond 0.125% 14/04/2023	148
150,000	Republic of Poland Government International Bond 0% 07/07/2023	148
130,000	Mexico Government International Bond 1.625% 08/04/2026	123
100,000	Petroleos Mexicanos 5.125% 15/03/2023	100
100,000	Indonesia Government International Bond 2.625% 14/06/2023	100
100,000	Philippine Government International Bond 0% 03/02/2023	100
100,000	Chile Government International Bond 1.625% 30/01/2025	99
100,000	Three Gorges Finance II Cayman Islands Ltd 1.3% 21/06/2024	98
100,000	Ceske Drahy AS 1.5% 23/05/2026	90
50,000	Petroleos Mexicanos 5.5% 24/02/2025	50
30,000	Republic of Poland Government International Bond 1.375% 22/10/2027	28
30,000	Romanian Government International Bond 2.625% 02/12/2040	17
30,000	Romanian Government International Bond 2.75% 14/04/2041	16

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
100,000	Egypt Government International Bond 4.75% 16/04/2026	69
70,000	Hungary Government International Bond 1.75% 10/10/2027	62
70,000	Romanian Government International Bond 1.75% 13/07/2030	51
50,000	Petroleos Mexicanos 5.5% 24/02/2025	51
50,000	Republic of Poland Government International Bond 1.5% 09/09/2025	49
50,000	Romanian Government International Bond 5% 27/09/2026	48
75,000	Romanian Government International Bond 2.875% 13/04/2042	48
50,000	Republic of Poland Government International Bond 1.5% 19/01/2026	48
50,000	Hungary Government International Bond 1.25% 22/10/2025	48
50,000	Lithuania Government International Bond 2.125% 01/06/2032	48
60,000	Romanian Government International Bond 3.5% 03/04/2034	46
50,000	Bulgaria Government International Bond 4.625% 23/09/2034	46
50,000	Republic of Poland Government International Bond 0.875% 10/05/2027	45
50,000	Hungary Government International Bond 1.125% 28/04/2026	44
50,000	Republic of Poland Government International Bond 1% 07/03/2029	44
50,000	Republic of Poland Government International Bond 1% 25/10/2028	44

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
435,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2026	56,988
384,027,000	Republic of South Africa Government Bond 10.5% 21/12/2026	22,822
444,620,000	Republic of South Africa Government Bond 8.875% 28/02/2035	21,250
374,511,000	Republic of South Africa Government Bond 8% 31/01/2030	18,749
676,660,000	Thailand Government Bond 0.75% 17/09/2024	18,123
75,610,000	Malaysia Government Bond 4.504% 30/04/2029	16,962
358,285,000	Republic of South Africa Government Bond 8.25% 31/03/2032	16,599
319,788,000	Republic of South Africa Government Bond 8.75% 28/02/2048	14,342
551,445,000	Thailand Government Bond 2% 17/12/2031	13,660
307,482,000	Republic of South Africa Government Bond 8.75% 31/01/2044	13,528
301,282,000	Republic of South Africa Government Bond 8.5% 31/01/2037	13,419
295,182,000	Republic of South Africa Government Bond 9% 31/01/2040	13,348
93,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2025	13,004
66,870,000	Republic of Poland Government Bond 3.75% 25/05/2027	12,252
70,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2029	11,737
250,300,000	Mexican Bonos 7.75% 29/05/2031	11,377
49,455,000	Malaysia Government Bond 4.762% 07/04/2037	11,106
174,148,000,000	Indonesia Treasury Bond 7% 15/02/2033	10,849
65,380,000	Republic of Poland Government Bond 2.75% 25/10/2029	10,610
227,984,000	Mexican Bonos 5.5% 04/03/2027	10,020

Sales Quantity	Investment	Proceeds USD'000
455,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2023	80,087
410,010,000	Turkey Government Bond 12.6% 01/10/2025	22,666
454,580,000	Egypt Government Bond 14.556% 13/10/2027	20,928
344,670,000	Turkey Government Bond 11.7% 13/11/2030	19,758
17,795,000,000	Bonos de la Tesoreria de la Republica en pesos 2.5% 01/03/2025	16,828
275,926,000	Republic of South Africa Government Bond 10.5% 21/12/2026	16,715
256,662,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	16,635
62,770,000	Peru Government Bond 5.94% 12/02/2029	14,425
14,745,000,000	Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	14,231
274,448,000	Republic of South Africa Government Bond 8.875% 28/02/2035	13,309
13,910,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	12,798
222,466,000	Turkey Government Bond 16.2% 14/06/2023	12,388
60,945,000	Romania Government Bond 4.25% 28/06/2023	12,129
45,580,000	Peru Government Bond 8.2% 12/08/2026	12,079
51,250,000	Malaysia Government Bond 4.504% 30/04/2029	11,708
391,910,000	Thailand Government Bond 2.4% 17/12/2023	11,211
55,475,000	Romania Government Bond 4.4% 25/09/2023	11,125
46,630,000	Peru Government Bond 6.35% 12/08/2028	11,041
76,650,000	China Government Bond 3.29% 18/10/2023	10,989
226,900,000	Mexican Bonos 8% 07/12/2023	10,958

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI AUSTRALIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
647,838	BHP Group Ltd	18,168
217,616	Commonwealth Bank of Australia	15,037
61,456	CSL Ltd	11,992
409,555	National Australia Bank Ltd	8,403
447,380	Westpac Banking Corp	6,904
248,828	Woodside Energy Group Ltd	6,009
349,807	Australia & New Zealand Banking Group Ltd	5,639
46,776	Macquarie Group Ltd	5,427
144,774	Wesfarmers Ltd	4,547
1,237,549	Pilbara Minerals Ltd	3,852
156,182	Woolworths Group Ltd	3,655
393,517	Transurban Group	3,639
332,450	IGO Ltd	3,424
47,162	Rio Tinto Ltd	3,233
216,005	Fortescue Metals Group Ltd	2,672
215,018	Goodman Group (REIT)	2,598
421,187	Santos Ltd	2,076
173,200	Coles Group Ltd	1,993
79,825	Aristocrat Leisure Ltd	1,883
595,692	South32 Ltd	1,557
185,638	QBE Insurance Group Ltd	1,544

Sales Quantity	Investment	Proceeds USD'000
546,515	BHP Group Ltd	14,250
186,400	Commonwealth Bank of Australia	12,323
51,977	CSL Ltd	9,993
378,453	National Australia Bank Ltd	7,724
378,477	Westpac Banking Corp	5,585
320,620	Australia & New Zealand Banking Group Ltd	5,053
204,218	Woodside Energy Group Ltd	4,623
38,295	Macquarie Group Ltd	4,386
122,456	Wesfarmers Ltd	3,767
131,537	Woolworths Group Ltd	3,094
331,161	Transurban Group	3,014
39,909	Rio Tinto Ltd	2,546
176,778	Goodman Group (REIT)	2,143
183,122	Fortescue Metals Group Ltd	2,127
1,056,728	Evolution Mining Ltd	1,842
364,316	Santos Ltd	1,832
146,000	Coles Group Ltd	1,676
68,051	Aristocrat Leisure Ltd	1,596
35,324	Domino's Pizza Enterprises Ltd	1,547
173,446	Brambles Ltd	1,366
522,464	South32 Ltd	1,355
159,433	QBE Insurance Group Ltd	1,286
469,495	Telstra Group Ltd	1,226

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI EM SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
101,966	Max Healthcare Institute Ltd	520
37,954	Piramal Enterprises Ltd	502
143,000	HUTCHMED China Ltd	393
492,500	Jinxin Fertility Group Ltd	382
153,996	RLX Technology Inc ADR	354
19,330	GS Engineering & Construction Corp	343
17,070,900	Bukalapak.com PT Tbk	310
52,492	Elgi Equipments Ltd	308
10,842	Alteogen Inc	301
259,500	Hopson Development Holdings Ltd	296
45,500	Keymed Biosciences Inc	295
152,333	Piramal Pharma Ltd	293
197,614	Orange Polska SA	275
235,000	A-Living Smart City Services Co Ltd	272
78,000	Polaris Group	272
586,000	Seazen Group Ltd	263
33,000	VisEra Technologies Co Ltd	256
11,010	Seegene Inc	254
20,710,100	Bumi Resources Tbk PT	240
912,000	MMG Ltd	236

Sales Quantity	Investment	Proceeds USD'000
37,822	Tube Investments of India Ltd	1,256
281,219	Sendas Distribuidora SA	1,050
265,003	Indian Hotels Co Ltd	1,035
2,028,482	Taiwan Business Bank	852
255,529	Banco del Bajio SA	832
64,180	TVS Motor Co Ltd	820
387,625	Hektas Ticaret TAS	743
120,000	Koolearn Technology Holding Ltd	612
8,315	Hyundai Mipo Dockyard Co Ltd	543
11,803	Dallah Healthcare Co	535
16,007	Schaeffler India Ltd	534
28,939	Grupa Lotos SA	485
106,724	Cia de Locacao das Americas	483
118,994	Canara Bank	452
184,000	C&D International Investment Group Ltd	432
96,052	Sul America SA	416
19,004	Terna Energy SA	379
910,000	Haichang Ocean Park Holdings Ltd	376
13,282	Intercorp Financial Services Inc	323
118,092	Aksa Enerji Uretim AS	290

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI EM UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000
784,000	Taiwan Semiconductor Manufacturing Co Ltd	11,872
2,117,947	iShares MSCI China A UCITS ETF~	10,620
272,627	iShares MSCI Brazil UCITS ETF (DE)~	8,422
199,900	Tencent Holdings Ltd	7,601
153,231	Samsung Electronics Co Ltd	6,747
478,100	Alibaba Group Holding Ltd	5,438
192,100	Meituan 'B'	4,359
98,882	Reliance Industries Ltd	3,066
100,200	JD.com Inc 'A'	2,907
112,842	Infosys Ltd	2,101
3,248,000	China Construction Bank Corp 'H'	1,983
28,485	Pinduoduo Inc ADR	1,853
176,397	ICICI Bank Ltd	1,845
59,151	Housing Development Finance Corp Ltd	1,742
643,736	Kuwait Finance House KSCP	1,724
70,041	Al Rajhi Bank	1,568
3,738	LG Energy Solution Ltd	1,550
85,632	KE Holdings Inc ADR	1,494
4,390,000	GCL Technology Holdings Ltd	1,375
33,767	Tata Consultancy Services Ltd	1,334

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
65,263	iShares MSCI Brazil UCITS ETF (DE)~	2,214
93,100	Alibaba Group Holding Ltd	951
45,000	Taiwan Semiconductor Manufacturing Co Ltd	711
250,000	Wharf Holdings Ltd	673
1,077,386	Ecopetrol SA	511
28,174	Vale SA	459
8,935	Samsung Electronics Co Ltd	420
27,100	NetEase Inc	379
25,261	Piramal Enterprises Ltd	338
9,100	Tencent Holdings Ltd	334
24,600	CanSino Biologics Inc 'H'	313
13,000	MediaTek Inc	297
1,625,000	Tower Bersama Infrastructure Tbk PT	274
14,088	GS Engineering & Construction Corp	250
19,984	HUTCHMED China Ltd ADR	243
97,256	RLX Technology Inc ADR	223
1,131	BeiGene Ltd ADR	217
5,409	SK Telecom Co Ltd	208
456,553	Seazen Group Ltd	204
4,861	Tata Consultancy Services Ltd	200

~Investment in related party.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
8,400	OSAKA Titanium Technologies Co Ltd	253
15,900	W-Scope Corp	211
10,400	Aichi Financial Group Inc	165
6,300	Shin Nippon Biomedical Laboratories Ltd	125
5,700	WingArc1st Inc	91
3,100	Hakuto Co Ltd	83
1,400	M&A Research Institute Inc	73
800	Adventure Inc	73
17,200	J Trust Co Ltd	67
116,600	Japan Display Inc	53
700	BayCurrent Consulting Inc	50
16	Mitsubishi Estate Logistics Investment Corp (REIT)	47
400	GMO Financial Gate Inc	46
400	Cosmos Pharmaceutical Corp	42
800	Ain Holdings Inc	41
1,500	IHI Corp	41
300	Toei Co Ltd	41
2,000	Asics Corp	40
2,600	Change Inc	40
1,900	Kawasaki Heavy Industries Ltd	39

Sales Quantity	Investment	Proceeds USD'000
2,300	BayCurrent Consulting Inc	153
12,400	Alfresa Holdings Corp	152
9,700	Sega Sammy Holdings Inc	145
4,700	IHI Corp	122
3,200	Ebara Corp	122
6,300	Kawasaki Heavy Industries Ltd	122
3,000	MatsukiyoCocokara & Co	120
6,700	Sojitz Corp	109
3,300	Taiyo Yuden Co Ltd	109
5,400	Asics Corp	108
31,000	Yamada Holdings Co Ltd	108
75	Orix JREIT Inc (REIT)	101
2,400	Toyo Suisan Kaisha Ltd	98
4,800	Kamigumi Co Ltd	95
36	Advance Residence Investment Corp (REIT)	93
8,700	Nikon Corp	93
17,600	Tokyu Fudosan Holdings Corp	93
2,500	Kawasaki Kisen Kaisha Ltd	91
11,600	Kuraray Co Ltd	91
45,700	Mebuki Financial Group Inc	91

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
35,513	AIA Group Ltd	371
4,700	Commonwealth Bank of Australia	331
1,242	CSL Ltd	251
14,731	Australia & New Zealand Banking Group Ltd	234
22,931	Transurban Group	221
9,577	National Australia Bank Ltd	199
1,487	Macquarie Group Ltd	178
10,740	Westpac Banking Corp	165
15,421	IGO Ltd	158
30,528	MTR Corp Ltd	154
27,349	Auckland International Airport Ltd	133
9,651	Newcrest Mining Ltd	129
21,807	Dexus (REIT)	125
5,000	DBS Group Holdings Ltd	119
816	Cochlear Ltd	118
34,285	Pilbara Minerals Ltd	106
2,270	Mineral Resources Ltd	106
2,057	ASX Ltd	105
31,647	GPT Group (REIT)	92
4,000	United Overseas Bank Ltd	86
10,126	Suncorp Group Ltd	79
3,432	James Hardie Industries Plc	78
6,225	Sun Hung Kai Properties Ltd	76
2,287	Wesfarmers Ltd	74
2,887	Woolworths Group Ltd	72
4,182	Hang Seng Bank Ltd	67
4,930	Goodman Group (REIT)	64
32,300	Singapore Telecommunications Ltd	63
17,496	BOC Hong Kong Holdings Ltd	60
22,100	Capitaland Investment Ltd	60

Sales Quantity	Investment	Proceeds USD'000
35,200	AIA Group Ltd	314
4,632	Commonwealth Bank of Australia	295
1,331	CSL Ltd	256
6,251	Wesfarmers Ltd	196
8,024	James Hardie Industries Plc	174
10,703	Australia & New Zealand Banking Group Ltd	164
8,025	National Australia Bank Ltd	158
17,299	Transurban Group	155
3,215	Mineral Resources Ltd	147
6,100	DBS Group Holdings Ltd	143
9,264	Westpac Banking Corp	131
10,976	Newcrest Mining Ltd	130
1,117	Macquarie Group Ltd	123
13,100	Oversea-Chinese Banking Corp Ltd	113
8,867	Sun Hung Kai Properties Ltd	104
3,991	Woolworths Group Ltd	96
19,000	MTR Corp Ltd	91
3,883	Woodside Energy Group Ltd	88
10,688	Brambles Ltd	87
1,373	Sea Ltd ADR	82
6,664	Coles Group Ltd	80
14,634	Santos Ltd	78
3,800	United Overseas Bank Ltd	72
5,821	Goodman Group (REIT)	71
27,200	Capitaland Investment Ltd	69
41,823	Sino Land Co Ltd	61
8,068	Link REIT (REIT)	61
11,600	Keppel Corp Ltd	60
17,500	BOC Hong Kong Holdings Ltd	59
5,300	Techtronic Industries Co Ltd	58
10,763	Dexus (REIT)	58
1,122	ASX Ltd	56

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
327,727	Pilbara Minerals Ltd	1,023
88,040	IGO Ltd	908
26,458	Australia & New Zealand Banking Group Ltd	345
12,800	Jardine Cycle & Carriage Ltd	282
9,464	BHP Group Ltd	236
3,258	Commonwealth Bank of Australia	200
18,800	AIA Group Ltd	161
847	CSL Ltd	158
5,817	Woodside Energy Group Ltd	127
1,041	Macquarie Group Ltd	115
4,988	National Australia Bank Ltd	94
6,764	Westpac Banking Corp	92
27,693	Grab Holdings Ltd 'A'	79
3,100	DBS Group Holdings Ltd	71
2,266	Wesfarmers Ltd	66
2,848	Woolworths Group Ltd	65
1,900	Hong Kong Exchanges & Clearing Ltd	65
4,182	Australia & New Zealand Banking Group Ltd	62
5,602	Orica Ltd	61
6,971	Transurban Group	60

Sales Quantity	Investment	Proceeds USD'000
265,017	BHP Group Ltd	7,458
647,200	AIA Group Ltd	6,669
89,972	Commonwealth Bank of Australia	6,104
25,201	CSL Ltd	4,957
175,528	National Australia Bank Ltd	3,525
183,334	Westpac Banking Corp	2,726
63,100	Hong Kong Exchanges & Clearing Ltd	2,681
147,733	Australia & New Zealand Banking Group Ltd	2,308
99,349	Woodside Energy Group Ltd	2,259
95,000	DBS Group Holdings Ltd	2,242
19,181	Macquarie Group Ltd	2,213
59,072	Wesfarmers Ltd	1,847
162,614	Transurban Group	1,519
174,900	Oversea-Chinese Banking Corp Ltd	1,506
63,351	Woolworths Group Ltd	1,497
19,444	Rio Tinto Ltd	1,368
60,400	United Overseas Bank Ltd	1,261
18,611	Sea Ltd ADR	1,161
89,002	Fortescue Metals Group Ltd	1,125
86,809	Goodman Group (REIT)	1,071

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
576,650	Al Rajhi Bank	13,180
645,554	Saudi National Bank	10,553
711,966	Saudi Arabian Oil Co	6,701
264,785	Saudi Basic Industries Corp	6,383
252,059	Saudi Arabian Mining Co	4,923
404,599	Saudi Telecom Co	4,602
397,109	Riyad Bank	3,746
63,682	Nahdi Medical Co	3,223
272,728	Saudi British Bank	3,083
288,991	Alinma Bank	2,861
63,324	SABIC Agri-Nutrients Co	2,673
58,783	Dallah Healthcare Co	2,589
39,189	Arabian Internet & Communications Services Co	2,570
173,813	Banque Saudi Fransi	2,041
144,259	Bank AlBilad	1,986
243,488	Saudi Electricity Co	1,694
30,818	Saudi Tadawul Group Holding Co	1,553
26,023	Dr Sulaiman Al Habib Medical Services Group Co	1,539
178,064	Arab National Bank	1,527
106,952	Sahara International Petrochemical Co	1,178
72,432	Almarai Co JSC	1,084
24,185	ACWA Power Co	1,069
109,142	Etihad Etisalat Co	1,050

Sales Quantity	Investment	Proceeds USD'000
635,712	Al Rajhi Bank	13,922
711,676	Saudi National Bank	11,019
784,890	Saudi Arabian Oil Co	7,303
291,903	Saudi Basic Industries Corp	6,836
450,932	Saudi Telecom Co	4,986
279,561	Saudi Arabian Mining Co	4,925
438,551	Riyad Bank	3,919
301,461	Saudi British Bank	3,204
319,710	Alinma Bank	3,011
70,086	SABIC Agri-Nutrients Co	2,775
192,798	Banque Saudi Fransi	2,219
158,458	Bank AlBilad	2,066
267,639	Saudi Electricity Co	1,765
195,450	Arab National Bank	1,665
28,899	Dr Sulaiman Al Habib Medical Services Group Co	1,629
117,365	Sahara International Petrochemical Co	1,273
120,074	Etihad Etisalat Co	1,150
79,680	Almarai Co JSC	1,134
26,517	ACWA Power Co	1,060
80,802	Yanbu National Petrochemical Co	964
19,281	Bupa Arabia for Cooperative Insurance Co	879

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI SOUTH AFRICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
23,641	Naspers Ltd 'N'	3,431
548,117	FirstRand Ltd	2,166
184,350	MTN Group Ltd	1,541
145,969	Standard Bank Group Ltd	1,452
61,592	Sasol Ltd	1,203
105,746	Absa Group Ltd	1,148
9,471	Capitec Bank Holdings Ltd	1,145
93,129	Impala Platinum Holdings Ltd	1,018
97,306	Gold Fields Ltd	920
315,590	Sibanye Stillwater Ltd	780
54,682	Shoprite Holdings Ltd	748
45,864	AngloGold Ashanti Ltd	694
36,666	Bid Corp Ltd	670
51,038	Nedbank Group Ltd	659
192,025	Sanlam Ltd	632
69,275	Vodacom Group Ltd	550
57,067	Remgro Ltd	464
5,717	Anglo American Platinum Ltd	456
26,305	Clicks Group Ltd	444
54,591	Discovery Ltd	406
31,276	Bidvest Group Ltd	394
36,518	Northam Platinum Holdings Ltd	376
42,471	Aspen Pharmacare Holdings Ltd	370
108,029	Woolworths Holdings Ltd	358
508,106	Old Mutual Ltd	339
26,610	Exxaro Resources Ltd	316
27,370	Mr Price Group Ltd	297
366,804	Growthpoint Properties Ltd (REIT)	292
40,138	MultiChoice Group	283
14,755	Reinet Investments SCA	256

Sales Quantity	Investment	Proceeds USD'000
17,540	Naspers Ltd 'N'	2,698
406,627	FirstRand Ltd	1,515
136,813	MTN Group Ltd	1,117
108,293	Standard Bank Group Ltd	987
45,675	Sasol Ltd	921
7,032	Capitec Bank Holdings Ltd	817
68,354	Impala Platinum Holdings Ltd	723
72,270	Gold Fields Ltd	654
64,856	Absa Group Ltd	631
227,608	Sibanye Stillwater Ltd	556
40,590	Shoprite Holdings Ltd	506
27,263	Bid Corp Ltd	502
33,875	AngloGold Ashanti Ltd	498
37,173	Nedbank Group Ltd	457
142,067	Sanlam Ltd	441
51,252	Vodacom Group Ltd	407
4,229	Anglo American Platinum Ltd	341
19,460	Clicks Group Ltd	328
42,223	Remgro Ltd	327
91,174	Woolworths Holdings Ltd	309
40,980	Discovery Ltd	300
34,379	Aspen Pharmacare Holdings Ltd	292
23,082	Bidvest Group Ltd	292
26,914	Northam Platinum Holdings Ltd	271
376,036	Old Mutual Ltd	245
19,527	Exxaro Resources Ltd	228
20,504	Mr Price Group Ltd	214
273,952	Growthpoint Properties Ltd (REIT)	211
30,031	MultiChoice Group	211
10,941	Reinet Investments SCA	190
26,456	Foschini Group Ltd	184

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
178,938	Segro Plc (REIT)	1,679
640,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	1,265
953,980	LXI Plc (REIT)	1,168
735,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	1,090
690,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	1,065
282,000	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	1,053
777,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	1,016
584,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	813
377,705	Tritax Big Box Plc (REIT)	647
464,808	Primary Health Properties Plc (REIT)	609
939,456	Assura Plc (REIT)	589
161,596	Grainger Plc	431
64,200	Land Securities Group Plc (REIT)	421
31,418	Big Yellow Group Plc (REIT)	401
89,636	British Land Co Plc (REIT)	385
173,813	LondonMetric Property Plc (REIT)	377
36,068	Safestore Holdings Plc (REIT)	372
13,985	Derwent London Plc (REIT)	359
32,460	UNITE Group Plc (REIT)	344
301,969	Supermarket Income Reit Plc (REIT)	330
201,960	Target Healthcare Plc (REIT)	208
31,035	Great Portland Estates Plc (REIT)	170
104,547	Urban Logistics Plc (REIT)	165

Sales Quantity	Investment	Proceeds GBP'000
90,738	Segro Plc (REIT)	704
432,786	Tritax Big Box Plc (REIT)	611
1,122,797	Assura Plc (REIT)	597
488,314	Primary Health Properties Plc (REIT)	536
195,855	LondonMetric Property Plc (REIT)	347
203,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	301
147,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	281
309,906	Target Healthcare Plc (REIT)	247
10,764	Derwent London Plc (REIT)	242
159,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	232
25,593	Safestore Holdings Plc (REIT)	229
148,189	Urban Logistics Plc (REIT)	199
152,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	191
229,176	Sirius Real Estate Ltd	184
298,289	Civitas Social Housing Plc (REIT)	179
46,000	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	172
121,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	165
146,704	Warehouse Reit Plc (REIT)	163
138,276	Watkin Jones Plc	138
27,588	Great Portland Estates Plc (REIT)	136
11,937	Big Yellow Group Plc (REIT)	129
12,875	UNITE Group Plc (REIT)	115
83,078	LXI Plc (REIT)	102
14,301	Land Securities Group Plc (REIT)	77
31,071	Grainger Plc	69

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
13,237	Apple Inc	2,072
5,639	Microsoft Corp	1,458
6,417	Amazon.com Inc	787
1,697	Tesla Inc	621
5,608	Alphabet Inc 'C'	607
8,041	Edison International	534
751	UnitedHealth Group Inc	399
3,076	Schneider Electric SE	384
2,923	JPMorgan Chase & Co	342
2,011	Johnson & Johnson	337
3,038	Alphabet Inc 'A'	326
2,087	NVIDIA Corp	325
10,658	ABB Ltd RegS	300
861	Eli Lilly & Co	279
1,811	Meta Platforms Inc 'A'	278
1,367	Visa Inc 'A'	276
1,787	Procter & Gamble Co	256
1,881	International Business Machines Corp	244
720	Mastercard Inc 'A'	237
776	Home Depot Inc	229

Sales Quantity	Investment	Proceeds USD'000
2,815	Apple Inc	417
32,465	Nibe Industrier AB 'B'	298
903	Enphase Energy Inc	289
8,507	Vestas Wind Systems AS	211
1,455	Schneider Electric SE	208
369,195	Lloyds Banking Group Plc	206
685	SolarEdge Technologies Inc	205
452	ServiceNow Inc	188
4,500	Fuji Electric Co Ltd	181
1,529	Prologis Inc (REIT)	180
1,221	JPMorgan Chase & Co	169
4,244	Dassault Systemes SE	153
1,357	Ferguson Plc (UK listed)	152
989	Ecolab Inc	148
2,565	Dell Technologies Inc 'C'	115
1,101	Bank of Montreal	107
5,150	Hewlett Packard Enterprise Co	86
1,553	Bank of Nova Scotia	80
259	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	80
3,094	Alstom SA	79
3,234	Vonovia SE	78
3,970	Invesco Ltd	76
2,438	Bouygues SA	74
2,460	KION Group AG	68
4,781	Fortescue Metals Group Ltd	62
714	General Electric Co	61
106	Swiss Life Holding AG RegS	56

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,385	Comerica Inc	94
1,528	DTE Midstream LLC	90
560	EMCOR Group Inc	75
1,944	Synovus Financial Corp	74
1,228	Glacier Bancorp Inc	71
9,174	Whitecap Resources Inc	70
370	Acuity Brands Inc	67
1,886	South Jersey Industries Inc	65
1,554	Bank OZK	65
633	Royal Gold Inc	62
1,053	Hexcel Corp	61
304	Reliance Steel & Aluminum Co	59
551	Toro Co	55
2,167	EBOS Group Ltd	55
747	AECOM	55
2,913	Flex Ltd	55
404	First Solar Inc	54
468	Comfort Systems USA Inc	54
687	Darling Ingredients Inc	54
1,844	MDU Resources Group Inc	53

Sales Quantity	Investment	Proceeds USD'000
661	First Solar Inc	109
851	Wolfspeed Inc	78
838	Lamb Weston Holdings Inc	72
974	Darling Ingredients Inc	70
1,434	Bank OZK	67
1,984	MDU Resources Group Inc	61
728	Comerica Inc	52
210	Paylocity Holding Corp	46
5,473	Whitecap Resources Inc	44
227	Axon Enterprise Inc	43
270	EMCOR Group Inc	42
436	Ingredion Inc	41
949	Synovus Financial Corp	41
218	Repligen Corp	40
162	Aspen Technology Inc	38
11,081	Pilbara Minerals Ltd	35
873	IAA Inc	34
971	Brigham Minerals Inc 'A'	33
1,624	Flex Ltd	32
2,341	Gap Inc	31

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES MSCI WORLD SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
27,440	Coupa Software Inc	1,735
58,784	Teladoc Health Inc	1,674
26,265	Guidewire Software Inc	1,557
187,073	AMC Entertainment Holdings Inc 'A'	1,352
53,013	Vornado Realty Trust (REIT)	1,339
719,465	Evolution Mining Ltd	1,337
25,072	IAC Inc	1,300
115,412	Lyft Inc 'A'	1,294
59,244	Broadstone Net Lease Inc (REIT)	1,261
1,740	Cable One Inc	1,260
104,129	Peloton Interactive Inc 'A'	1,187
45,297	EBOS Group Ltd	1,156
33,567	Doximity Inc 'A'	1,141
27,787	OGE Energy Corp	1,113
31,879	Carvana Co	1,109
28,858	RingCentral Inc 'A'	1,069
44,878	GN Store Nord AS	1,050
85,973	Watches of Switzerland Group Plc	995
25,446	Wayfair Inc 'A'	932
191,556	BlackBerry Ltd	922

Sales Quantity	Investment	Proceeds USD'000
36,200	First Solar Inc	6,081
18,059	Carlisle Cos Inc	5,318
95,936	Ovintiv Inc	5,317
20,039	Hubbell Inc	5,052
196,531	First Horizon Corp	4,861
61,487	Ares Management Corp 'A'	4,785
53,466	Lamb Weston Holdings Inc	4,621
40,959	Chesapeake Energy Corp	4,219
57,658	Darling Ingredients Inc	4,118
45,356	Wolfspeed Inc	4,105
2,157	Texas Pacific Land Corp	3,969
78,741	Gaming and Leisure Properties Inc (REIT)	3,814
59,037	HF Sinclair Corp	3,644
19,875	Repligen Corp	3,578
14,961	Paylocity Holding Corp	3,244
368,216	Bank of Ireland Group Plc	2,918
931,317	Pilbara Minerals Ltd	2,849
113,801	SIG Group AG	2,689
248,414	IGO Ltd	2,523
10,468	Aspen Technology Inc	2,397

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF

Purchases Quantity	Investment	Cost USD'000
14,122	Generac Holdings Inc	1,824
7,448	Tesla Inc	1,789
30,818	Arch Capital Group Ltd	1,784
29,497	Catalent Inc	1,771
4,525	EPAM Systems Inc	1,763
15,835	Amazon.com Inc	1,733
241,717	Lumen Technologies Inc	1,720
5,624	Enphase Energy Inc	1,676
5,988	SVB Financial Group	1,676
19,537	PayPal Holdings Inc	1,672
42,190	Lincoln National Corp	1,667
11,253	Signature Bank	1,655
41,685	NRG Energy Inc	1,653
14,861	Etsy Inc	1,641
18,953	Constellation Energy Corp	1,634
9,128	Extra Space Storage Inc (REIT)	1,632
6,496	Netflix Inc	1,625
23,029	Dominion Energy Inc	1,624
10,292	Broadridge Financial Solutions Inc	1,619
11,725	First Republic Bank	1,615

Sales Quantity	Investment	Proceeds USD'000
4,880	ABIOMED Inc	1,840
21,072	Fortune Brands Innovations Inc	1,216
16,001	Duke Realty Corp (REIT)	784
2,531	Netflix Inc	713
2,214	Biogen Inc	622
7,047	Gilead Sciences Inc	602
5,511	Dexcom Inc	594
9,686	Arch Capital Group Ltd	589
19,032	Penn Entertainment Inc	582
4,854	Etsy Inc	580
6,400	Wynn Resorts Ltd	546
4,874	Ross Stores Inc	531
1,654	Enphase Energy Inc	523
9,556	PVH Corp	520
2,790	Moderna Inc	512
10,812	Las Vegas Sands Corp	499
1,455	Air Products and Chemicals Inc	458
3,388	Universal Health Services Inc 'B'	453
4,091	Merck & Co Inc	446
1,655	Intuitive Surgical Inc	432

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 period ended 31 December 2022

iSHARES S&P 500 ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
47,936	Apple Inc	7,007
23,789	Microsoft Corp	5,717
28,319	Amazon.com Inc	2,999
19,055	Alphabet Inc 'A'	1,876
17,012	Alphabet Inc 'C'	1,684
2,981	UnitedHealth Group Inc	1,543
13,214	Exxon Mobil Corp	1,410
9,351	JPMorgan Chase & Co	1,138
7,949	NVIDIA Corp	1,137
5,216	Visa Inc 'A'	1,031
7,565	Procter & Gamble Co	1,019
2,710	Mastercard Inc 'A'	867
2,517	Eli Lilly & Co	866
5,642	AbbVie Inc	834
17,909	Pfizer Inc	823
8,090	Merck & Co Inc	785
4,394	PepsiCo Inc	779
22,282	Bank of America Corp	773
12,416	Coca-Cola Co	730
1,252	Thermo Fisher Scientific Inc	660

Sales Quantity	Investment	Proceeds USD'000
4,816	Apple Inc	699
2,293	Microsoft Corp	537
2,726	Amazon.com Inc	280
1,831	Alphabet Inc 'A'	176
1,744	Alphabet Inc 'C'	168
287	UnitedHealth Group Inc	150
1,339	Exxon Mobil Corp	141
893	JPMorgan Chase & Co	108
769	NVIDIA Corp	100
501	Visa Inc 'A'	98
732	Procter & Gamble Co	97
243	Eli Lilly & Co	84
262	Mastercard Inc 'A'	82
542	AbbVie Inc	80
1,723	Pfizer Inc	78
779	Merck & Co Inc	76
421	PepsiCo Inc	75
2,156	Bank of America Corp	74
1,193	Coca-Cola Co	70
121	Thermo Fisher Scientific Inc	62

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES S&P SMALLCAP 600 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
302,937	Sunstone Hotel Investors Inc (REIT)	3,393
136,758	AdaptHealth Corp	3,366
127,843	Frontdoor Inc	3,131
207,412	Leslie's Inc	2,964
233,889	American Eagle Outfitters Inc	2,633
112,127	Six Flags Entertainment Corp	2,619
62,094	Stride Inc	2,562
44,348	Minerals Technologies Inc	2,448
58,500	Nu Skin Enterprises Inc 'A'	2,439
186,299	Hudson Pacific Properties Inc (REIT)	2,402
381,073	Sabre Corp	2,330
57,576	NuVasive Inc	2,325
79,641	Stellar Bancorp Inc	2,323
128,707	Outfront Media Inc (REIT)	2,309
29,432	SJW Group	2,258
121,916	Hain Celestial Group Inc	2,061
284,294	Payoneer Global Inc	2,058
132,872	Catalyst Pharmaceuticals Inc	2,058
106,266	MillerKnoll Inc	1,909
25,967	Agree Realty Corp (REIT)	1,885

Sales Quantity	Investment	Proceeds USD'000
1,440,210	Southwestern Energy Co	8,514
46,619	ExlService Holdings Inc	6,883
327,191	Vonage Holdings Corp	6,851
98,016	Lantheus Holdings Inc	6,611
56,476	Omnicell Inc	6,515
158,902	PBF Energy Inc 'A'	6,302
51,592	Celsius Holdings Inc	4,814
5,891	Coca-Cola Consolidated Inc	2,987
46,298	Civitas Resources Inc	2,908
66,971	Flagstar Bancorp Inc	2,512
38,411	Assured Guaranty Ltd	2,207
26,976	ServisFirst Bancshares Inc	2,050
50,828	American Equity Investment Life Holding Co	1,934
14,973	AMN Healthcare Services Inc	1,755
38,258	Academy Sports & Outdoors Inc	1,693
38,226	SM Energy Co	1,636
17,311	Exponent Inc	1,636
34,447	Helmerich & Payne Inc	1,607
63,670	First Hawaiian Inc	1,564
22,454	Agree Realty Corp (REIT)	1,547

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2022

iSHARES UK GILTS 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
142,882,000	United Kingdom Gilt 1.25% 22/07/2027	136,161
94,024,000	United Kingdom Gilt 4.25% 07/12/2027	98,383
59,816,000	United Kingdom Gilt 0.25% 31/01/2025	55,709
57,381,000	United Kingdom Gilt 0.625% 07/06/2025	53,706
50,726,000	United Kingdom Gilt 1.5% 22/07/2026	47,700
42,050,000	United Kingdom Gilt 0.125% 31/01/2023	41,733
39,936,000	United Kingdom Gilt 2.25% 07/09/2023	39,585
40,670,000	United Kingdom Gilt 2% 07/09/2025	39,358
40,532,000	United Kingdom Gilt 1% 22/04/2024	39,205
35,422,000	United Kingdom Gilt 5% 07/03/2025	36,786
35,007,000	United Kingdom Gilt 2.75% 07/09/2024	34,688
34,712,000	United Kingdom Gilt 0.125% 31/01/2024	33,325
33,159,000	United Kingdom Gilt 0.75% 22/07/2023	32,592
35,024,000	United Kingdom Gilt 0.125% 30/01/2026	31,690
32,845,000	United Kingdom Gilt 0.375% 22/10/2026	29,274
22,045,000	United Kingdom Gilt 4.125% 29/01/2027	22,168
6,486,000	United Kingdom Gilt 1.75% 07/09/2022	6,487
624,000	United Kingdom Gilt 0.5% 22/07/2022	624

Sales Quantity	Investment	Proceeds GBP'000
37,656,000	United Kingdom Gilt 0.625% 07/06/2025	35,190
35,804,000	United Kingdom Gilt 0.125% 31/01/2024	34,415
32,490,000	United Kingdom Gilt 0.125% 31/01/2023	32,272
29,229,000	United Kingdom Gilt 2% 07/09/2025	28,532
25,650,000	United Kingdom Gilt 1.5% 22/07/2026	24,184
21,350,000	United Kingdom Gilt 0.75% 22/07/2023	21,009
17,078,000	United Kingdom Gilt 2.75% 07/09/2024	16,916
11,958,000	United Kingdom Gilt 2.25% 07/09/2023	11,888
8,804,000	United Kingdom Gilt 5% 07/03/2025	9,175
8,924,000	United Kingdom Gilt 1% 22/04/2024	8,633
9,149,000	United Kingdom Gilt 1.25% 22/07/2027	8,274
8,890,000	United Kingdom Gilt 0.125% 30/01/2026	8,058
8,261,000	United Kingdom Gilt 0.375% 22/10/2026	7,385
6,058,000	United Kingdom Gilt 0.25% 31/01/2025	5,619
2,574,000	United Kingdom Gilt 1.75% 07/09/2022	2,575
780,000	United Kingdom Gilt 0.5% 22/07/2022	780
342,000	United Kingdom Gilt 4.25% 07/12/2027	352
279,000	United Kingdom Gilt 4.125% 29/01/2027	285

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iSHARES III PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

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.

		2022		2021		2020	
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	(10.82)	(10.67)	0.40	0.36	N/A	N/A
iShares $ Development Bank Bonds UCITS ETF	Dec-19	(7.61)	(7.48)	(1.53)	(1.41)	4.95	5.11
iShares € Aggregate Bond ESG UCITS ETF	Mar-09	(17.31)	(17.21)	(3.06)	(2.85)	3.81	4.05
iShares € Corp Bond 1-5yr UCITS ETF	Sep-09	(8.23)	(8.00)	(0.31)	(0.08)	0.97	1.11
iShares € Corp Bond BBB-BB UCITS ETF	Feb-15	(13.25)	(13.21)	(0.34)	(0.19)	2.53	2.76
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	Jun-22	(3.38)	(3.30)	N/A	N/A	N/A	N/A
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Sep-09	(7.74)	(7.45)	(0.35)	(0.13)	0.74	0.83
iShares € Corp Bond ex-Financials UCITS ETF	Sep-09	(13.97)	(13.86)	(1.40)	(1.21)	2.87	3.04
iShares € Covered Bond UCITS ETF	Aug-08	(13.38)	(13.27)	(2.34)	(2.12)	1.74	1.91
iShares € Govt Bond 0-1yr UCITS ETF	Mar-09	(0.96)	(0.75)	(0.75)	(0.52)	(0.57)	(0.34)
iShares € Govt Bond 5-7yr UCITS ETF	Apr-09	(14.93)	(14.77)	(2.01)	(1.86)	2.77	3.02
iShares € Govt Bond 10-15yr UCITS ETF	Apr-09	(25.28)	(25.12)	(4.53)	(4.35)	6.79	7.13
iShares € Govt Bond Climate UCITS ETF	Oct-20	(18.34)	(18.26)	(3.57)	(3.47)	1.17	1.20
iShares Blockchain Technology UCITS ETF[1]	Sep-22	(31.43)	(31.26)	N/A	N/A	N/A	N/A
iShares Broad $ High Yield Corp Bond UCITS ETF[1]	Apr-22	(6.32)	(6.07)	N/A	N/A	N/A	N/A
iShares Broad € High Yield Corp Bond UCITS ETF[1]	Apr-22	(6.81)	(6.85)	N/A	N/A	N/A	N/A
iShares Core € Corp Bond UCITS ETF	Mar-09	(13.86)	(13.65)	(1.15)	(0.97)	2.53	2.77
iShares Core € Govt Bond UCITS ETF	Apr-09	(18.52)	(18.46)	(3.53)	(3.46)	4.84	4.99
iShares Core Global Aggregate Bond UCITS ETF	Nov-17	(16.27)	(16.25)	(4.89)	(4.71)	9.02	9.20
iShares Core MSCI Europe UCITS ETF EUR (Acc)	Sep-09	(9.25)	(9.49)	25.46	25.13	(3.17)	(3.32)
iShares Core MSCI Japan IMI UCITS ETF	Sep-09	(15.88)	(15.78)	0.92	0.98	13.03	13.10
iShares Core MSCI World UCITS ETF	Sep-09	(18.03)	(18.14)	21.90	21.82	15.95	15.90
iShares Emerging Asia Local Govt Bond UCITS ETF	Mar-12	(8.18)	(7.95)	(4.24)	(4.10)	8.93	9.51
iShares Global Aggregate Bond ESG UCITS ETF[1]	Aug-21	(16.65)	(16.41)	(2.12)	(2.21)	N/A	N/A
iShares Global Govt Bond Climate UCITS ETF[1]	Mar-21	(22.25)	(22.08)	(3.07)	(2.98)	N/A	N/A
iShares Global Govt Bond UCITS ETF	Mar-09	(18.12)	(17.96)	(6.60)	(6.42)	9.38	9.58
iShares Global Inflation Linked Govt Bond UCITS ETF	Aug-08	(22.02)	(21.86)	2.92	3.12	12.28	12.54
iShares J.P. Morgan € EM Bond UCITS ETF[1]	Mar-21	(19.81)	(20.24)	(0.78)	(0.89)	N/A	N/A
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Jun-11	(11.15)	(10.57)	(10.36)	(9.74)	1.71	2.67
iShares MSCI Australia UCITS ETF	Jan-10	(5.72)	(5.25)	8.99	9.41	8.36	8.73
iShares MSCI EM Small Cap UCITS ETF	Mar-09	(18.28)	(18.02)	18.17	18.75	18.40	19.29
iShares MSCI EM UCITS ETF USD (Acc)	Sep-09	(20.06)	(20.09)	(2.59)	(2.54)	18.03	18.31
iShares MSCI Japan Small Cap UCITS ETF	May-08	(12.38)	(12.05)	(2.54)	(2.28)	6.18	6.45
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	Dec-21	(6.77)	(6.49)	0.19	0.22	N/A	N/A
iShares MSCI Pacific ex-Japan UCITS ETF	Apr-09	(6.43)	(5.94)	4.17	4.68	5.97	6.55
iShares MSCI Saudi Arabia Capped UCITS ETF	Apr-19	(5.64)	(5.09)	36.82	37.70	(0.05)	0.71
iShares MSCI South Africa UCITS ETF	Jan-10	(4.08)	(3.88)	3.93	4.24	(3.60)	(3.28)

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2022 Fund return %	2022 Benchmark index return %	2021 Fund return %	2021 Benchmark index return %	2020 Fund return %	2020 Benchmark index return %
iShares MSCI World Paris-Aligned Climate UCITS ETF[1]	Apr-21	(21.84)	(21.88)	12.62	12.64	N/A	N/A
iShares MSCI World Small Cap UCITS ETF	Mar-18	(18.64)	(18.75)	15.81	15.75	15.83	15.96
iShares S&P 500 Equal Weight UCITS ETF[1]	Aug-22	(1.55)	(1.60)	N/A	N/A	N/A	N/A
iShares S&P 500 ESG UCITS ETF[1]	Aug-22	(5.28)	(5.40)	N/A	N/A	N/A	N/A
iShares S&P SmallCap 600 UCITS ETF	May-08	(16.72)	(16.50)	26.25	26.35	10.64	10.77

[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

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 period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 31 December 2022.

CROSS INVESTMENTS

Each Fund below held the following cross umbrella investments as at 31 December 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 1,810	0.00
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR 803	0.00
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR 1,618	0.00

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

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 period 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 31 December 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	9.45	8.75
iShares $ Intermediate Credit Bond UCITS ETF	USD	1.62	1.52
iShares € Aggregate Bond ESG UCITS ETF	EUR	11.28	10.50
iShares € Corp Bond 1-5yr UCITS ETF	EUR	19.13	18.03
iShares € Corp Bond BBB-BB UCITS ETF	EUR	12.94	12.22
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	0.09	0.09
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	13.12	12.40
iShares € Corp Bond ex-Financials UCITS ETF	EUR	21.29	20.17
iShares € Covered Bond UCITS ETF	EUR	20.78	19.70
iShares € Govt Bond 0-1yr UCITS ETF	EUR	46.30	43.52
iShares € Govt Bond 5-7yr UCITS ETF	EUR	40.20	37.73
iShares € Govt Bond 10-15yr UCITS ETF	EUR	47.78	44.11
iShares € Govt Bond Climate UCITS ETF	EUR	16.16	15.28

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	9.35	8.73
iShares Core € Corp Bond UCITS ETF	EUR	18.70	17.62
iShares Core € Govt Bond UCITS ETF	EUR	42.04	39.67
iShares Core Global Aggregate Bond UCITS ETF	USD	12.16	8.94
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	11.73	11.05
iShares Core MSCI Japan IMI UCITS ETF	USD	5.92	5.58
iShares Core MSCI World UCITS ETF	USD	9.84	9.23
iShares Global Aggregate Bond ESG UCITS ETF	USD	1.65	1.19
iShares Global Govt Bond Climate UCITS ETF	USD	5.33	4.84
iShares Global Govt Bond UCITS ETF	USD	21.77	20.39
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	11.68	10.96
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	3.78	3.51
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	4.09	1.53
iShares MSCI Australia UCITS ETF	USD	16.94	15.95
iShares MSCI EM Small Cap UCITS ETF	USD	27.02	12.77
iShares MSCI EM UCITS ETF USD (Acc)	USD	16.90	8.64
iShares MSCI Japan Small Cap UCITS ETF	USD	45.49	42.87
iShares MSCI Pacific ex-Japan UCITS ETF	USD	23.16	21.89
iShares MSCI South Africa UCITS ETF	USD	2.24	2.13
iShares MSCI Target UK Real Estate UCITS ETF	GBP	9.64	5.42
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	2.42	2.28
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	7.27	6.83
iShares MSCI World Small Cap UCITS ETF	USD	25.18	23.76
iShares S&P SmallCap 600 UCITS ETF	USD	34.65	32.80
iShares UK Gilts 0-5yr UCITS ETF	GBP	96.53	91.46

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

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 31 December 2022.

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	17,580	18,386
Credit Suisse International	Switzerland	15,191	16,264
J.P. Morgan Securities Plc	United Kingdom	14,100	14,712
The Bank of Nova Scotia	Canada	887	1,012
Total		**47,758**	**50,374**
iShares $ Intermediate Credit Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	2,909	3,026
Citigroup Global Markets Ltd	United Kingdom	240	247
The Bank of Nova Scotia	Canada	232	256
J.P. Morgan Securities Plc	United Kingdom	150	157
Deutsche Bank AG	Germany	56	61
Total		**3,587**	**3,747**
iShares € Aggregate Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	57,773	62,257
J.P. Morgan Securities Plc	United Kingdom	18,823	20,249
BNP Paribas SA	France	17,912	18,496
The Bank of Nova Scotia	Canada	13,840	15,255
Barclays Bank Plc	United Kingdom	10,600	11,015
Citigroup Global Markets Ltd	United Kingdom	9,042	9,428
Deutsche Bank AG	Germany	5,749	6,147
BNP Paribas Arbitrage SNC	France	5,637	6,257
Morgan Stanley & Co. International Plc	United Kingdom	3,727	3,857
Credit Suisse International	Switzerland	3,461	3,669
Goldman Sachs International	United Kingdom	3,037	3,265
Merrill Lynch International	United Kingdom	2,413	2,694
Nomura International Plc	United Kingdom	482	512
UBS AG	Switzerland	147	165
Total		**152,643**	**163,266**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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**
Barclays Bank Plc	United Kingdom	263,349	273,946
Goldman Sachs International	United Kingdom	188,029	196,888
J.P. Morgan Securities Plc	United Kingdom	80,618	85,596
BNP Paribas SA	France	26,839	28,069
Morgan Stanley & Co. International Plc	United Kingdom	23,517	24,490
Deutsche Bank AG	Germany	23,430	25,527
Merrill Lynch International	United Kingdom	20,654	21,489
UBS AG	Switzerland	16,579	17,357
Credit Suisse International	Switzerland	12,711	13,209
RBC Europe Limited	United Kingdom	12,079	12,626
Societe Generale SA	France	10,307	10,733
Citigroup Global Markets Ltd	United Kingdom	9,818	10,086
HSBC Bank Plc	United Kingdom	5,285	5,589
Banco Santander SA	Spain	3,292	3,641
Nomura International Plc	United Kingdom	3,421	3,629
The Bank of Nova Scotia	Canada	978	1,094
BNP Paribas Arbitrage SNC	France	567	635
Total		**701,473**	**734,604**
iShares € Corp Bond BBB-BB UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	58,896	61,596
Total		**58,896**	**61,596**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	France	379	497
Total		**379**	**497**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	86,412	91,324
J.P. Morgan Securities Plc	United Kingdom	35,336	37,231
Deutsche Bank AG	Germany	12,498	13,356
Credit Suisse International	Switzerland	8,589	9,196
Barclays Bank Plc	United Kingdom	7,188	7,477
Citigroup Global Markets Ltd	United Kingdom	1,712	1,759
BNP Paribas SA	France	711	744
UBS AG	Switzerland	206	230
BNP Paribas Arbitrage SNC	France	95	124
Total		**152,747**	**161,441**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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	134,113	139,511
Goldman Sachs International	United Kingdom	23,099	24,187
J.P. Morgan Securities Plc	United Kingdom	22,324	23,847
Citigroup Global Markets Ltd	United Kingdom	11,012	11,312
BNP Paribas SA	France	6,711	7,019
Deutsche Bank AG	Germany	5,307	5,783
Societe Generale SA	France	3,599	3,748
UBS AG	Switzerland	3,504	3,747
Merrill Lynch International	United Kingdom	3,489	3,630
Credit Suisse International	Switzerland	2,645	2,748
Morgan Stanley & Co. International Plc	United Kingdom	2,180	2,270
HSBC Bank Plc	United Kingdom	1,684	1,781
RBC Europe Limited	United Kingdom	1,066	1,114
The Bank of Nova Scotia	Canada	268	297
Total		**221,001**	**230,994**
iShares € Covered Bond UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	45,309	47,293
Societe Generale SA	France	42,169	43,911
Morgan Stanley & Co. International Plc	United Kingdom	24,652	25,673
Deutsche Bank AG	Germany	23,077	25,143
Barclays Bank Plc	United Kingdom	19,629	20,419
BNP Paribas SA	France	18,196	19,030
Banco Santander SA	Spain	6,137	6,786
Citigroup Global Markets Ltd	United Kingdom	5,772	5,929
Nomura International Plc	United Kingdom	2,150	2,281
Goldman Sachs International	United Kingdom	130	136
HSBC Bank Plc	United Kingdom	122	129
Total		**187,343**	**196,730**
iShares € Govt Bond 0-1yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	182,878	198,726
BNP Paribas Arbitrage SNC	France	28,945	31,350
The Bank of Nova Scotia	Canada	16,378	17,397
Morgan Stanley & Co. International Plc	United Kingdom	16,279	16,826
Nomura International Plc	United Kingdom	11,111	11,442
Banco Santander SA	Spain	1,520	1,672
BNP Paribas SA	France	202	208
Total		**257,313**	**277,621**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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	42,867	46,018
BNP Paribas Arbitrage SNC	France	28,843	31,237
RBC Europe Limited	United Kingdom	16,360	17,101
Citigroup Global Markets Ltd	United Kingdom	11,308	11,673
The Bank of Nova Scotia	Canada	7,638	8,114
J.P. Morgan Securities Plc	United Kingdom	5,285	5,658
BNP Paribas SA	France	1,708	1,761
Banco Santander SA	Spain	885	974
Barclays Bank Plc	United Kingdom	318	331
Morgan Stanley & Co. International Plc	United Kingdom	72	75
Total		**115,284**	**122,942**
iShares € Govt Bond 10-15yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	13,848	14,574
BNP Paribas SA	France	4,613	4,757
The Bank of Nova Scotia	Canada	3,563	3,784
Citigroup Global Markets Ltd	United Kingdom	3,101	3,201
Banco Santander SA	Spain	1,772	1,950
Morgan Stanley & Co. International Plc	United Kingdom	769	795
J.P. Morgan Securities Plc	United Kingdom	703	782
Total		**28,369**	**29,843**
iShares € Govt Bond Climate UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	69,409	71,742
RBC Europe Limited	United Kingdom	33,076	37,407
The Bank of Nova Scotia	Canada	23,665	26,074
Merrill Lynch International	United Kingdom	1,998	2,240
Barclays Bank Plc	United Kingdom	1,617	1,682
BNP Paribas Arbitrage SNC	France	1,300	1,443
Credit Suisse International	Switzerland	660	707
Total		**131,725**	**141,295**
iShares £ Corp Bond ex-Financials UCITS ETF		**GBP'000**	**GBP'000**
Barclays Bank Plc	United Kingdom	8,336	8,672
Goldman Sachs International	United Kingdom	150	157
Merrill Lynch International	United Kingdom	127	132
J.P. Morgan Securities Plc	United Kingdom	90	100
Total		**8,703**	**9,061**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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**
Barclays Bank Plc	United Kingdom	436,219	453,774
Goldman Sachs International	United Kingdom	419,208	438,959
J.P. Morgan Securities Plc	United Kingdom	232,099	245,805
ING Bank NV	Netherlands	131,359	136,800
Deutsche Bank AG	Germany	106,432	115,962
Morgan Stanley & Co. International Plc	United Kingdom	103,364	107,644
BNP Paribas SA	France	85,488	89,407
Merrill Lynch International	United Kingdom	80,364	83,428
RBC Europe Limited	United Kingdom	71,123	74,341
UBS AG	Switzerland	46,012	48,014
Credit Suisse International	Switzerland	42,542	44,207
Zürcher Kantonalbank	Switzerland	38,451	42,168
Societe Generale SA	France	34,712	36,146
Citigroup Global Markets Ltd	United Kingdom	17,519	17,997
Banco Santander SA	Spain	13,634	15,076
HSBC Bank Plc	United Kingdom	12,384	13,095
Nomura International Plc	United Kingdom	10,127	10,743
The Bank of Nova Scotia	Canada	1,496	1,662
Total		**1,882,533**	**1,975,228**
iShares Core € Govt Bond UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	780,195	832,415
Citigroup Global Markets Ltd	United Kingdom	123,565	127,555
The Bank of Nova Scotia	Canada	105,856	113,238
BNP Paribas SA	France	96,963	99,991
Morgan Stanley & Co. International Plc	United Kingdom	94,308	97,480
J.P. Morgan Securities Plc	United Kingdom	89,841	95,376
Banco Santander SA	Spain	86,087	94,697
RBC Europe Limited	United Kingdom	66,537	69,548
BNP Paribas Arbitrage SNC	France	22,148	23,987
Nomura International Plc	United Kingdom	19,298	19,874
Deutsche Bank AG	Germany	3,493	3,806
Barclays Bank Plc	United Kingdom	2,859	2,974
Merrill Lynch International	United Kingdom	552	608
HSBC Bank Plc	United Kingdom	254	283
Total		**1,491,956**	**1,581,832**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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**
BNP Paribas SA	France	111,558	115,369
Zürcher Kantonalbank	Switzerland	108,752	119,441
BNP Paribas Arbitrage SNC	France	44,280	48,310
Citigroup Global Markets Ltd	United Kingdom	43,342	44,796
J.P. Morgan Securities Plc	United Kingdom	42,565	45,421
Morgan Stanley & Co. International Plc	United Kingdom	40,661	42,060
Banco Santander SA	Spain	40,183	44,153
The Bank of Nova Scotia	Canada	36,924	39,757
Barclays Bank Plc	United Kingdom	30,903	32,147
Natixis SA	France	28,213	30,129
UBS AG	Switzerland	16,033	21,367
RBC Europe Limited	United Kingdom	11,149	11,654
HSBC Bank Plc	United Kingdom	4,049	4,416
Deutsche Bank AG	Germany	2,976	3,243
Goldman Sachs International	United Kingdom	3,097	3,243
Macquarie Bank Limited	Australia	2,554	2,770
Merrill Lynch International	United Kingdom	1,383	1,481
ING Bank NV	Netherlands	544	566
Total		**569,166**	**610,323**
iShares Core MSCI Europe UCITS ETF EUR (Acc)		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	89,347	94,710
Goldman Sachs International	United Kingdom	78,092	84,252
HSBC Bank Plc	United Kingdom	68,273	73,849
Merrill Lynch International	United Kingdom	44,267	46,578
Societe Generale SA	France	43,620	48,038
Morgan Stanley & Co. International Plc	United Kingdom	25,566	27,535
UBS AG	Switzerland	24,922	27,749
Citigroup Global Markets Ltd	United Kingdom	22,988	25,400
The Bank of Nova Scotia	Canada	19,854	21,032
BNP Paribas Arbitrage SNC	France	15,943	17,329
Banco Santander SA	Spain	14,469	16,220
J.P. Morgan Securities Plc	United Kingdom	11,022	12,159
Deutsche Bank AG	Germany	298	366
Total		**458,661**	**495,217**
iShares Core MSCI Japan IMI UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	197,584	217,594
Total		**197,584**	**217,594**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI World UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	876,180	964,913
Barclays Bank Plc	United Kingdom	684,017	787,451
Goldman Sachs International	United Kingdom	578,447	624,076
BNP Paribas Arbitrage SNC	France	436,999	475,000
Merrill Lynch International	United Kingdom	316,979	333,525
Barclays Capital Securities Ltd	United Kingdom	280,113	296,927
UBS AG	Switzerland	270,523	301,343
The Bank of Nova Scotia	Canada	227,849	243,524
Citigroup Global Markets Ltd	United Kingdom	121,835	134,619
HSBC Bank Plc	United Kingdom	106,112	114,778
J.P. Morgan Securities Plc	United Kingdom	103,598	114,281
Morgan Stanley & Co. International Plc	United Kingdom	57,061	61,456
Macquarie Bank Limited	Australia	36,854	40,332
Banco Santander SA	Spain	28,337	31,767
Natixis SA	France	16,688	18,044
Credit Suisse AG Singapore Branch	Singapore	528	557
Credit Suisse International	Switzerland	218	244
Total		**4,142,338**	**4,542,837**
iShares Global Aggregate Bond ESG UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	14,352	14,863
The Bank of Nova Scotia	Canada	2,249	2,478
Deutsche Bank AG	Germany	251	268
BNP Paribas Arbitrage SNC	France	118	219
Total		**16,970**	**17,828**
iShares Global Govt Bond Climate UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	235	366
BNP Paribas SA	France	131	135
The Bank of Nova Scotia	Canada	50	55
BNP Paribas Arbitrage SNC	France	25	46
Total		**441**	**602**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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	113,902	121,905
Banco Santander SA	Spain	61,327	67,388
BNP Paribas Arbitrage SNC	France	51,977	56,657
The Bank of Nova Scotia	Canada	40,321	43,344
Citigroup Global Markets Ltd	United Kingdom	35,439	36,619
BNP Paribas SA	France	34,673	35,856
UBS AG	Switzerland	23,693	30,839
J.P. Morgan Securities Plc	United Kingdom	18,229	19,559
Morgan Stanley & Co. International Plc	United Kingdom	12,896	13,334
Credit Suisse International	Switzerland	2,705	2,810
RBC Europe Limited	United Kingdom	2,704	2,826
Nomura International Plc	United Kingdom	2,613	2,707
Barclays Bank Plc	United Kingdom	2,479	2,579
HSBC Bank Plc	United Kingdom	2,290	2,487
Total		**405,248**	**438,910**
iShares Global Inflation Linked Govt Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	53,708	58,375
Banco Santander SA	Spain	26,363	28,970
Societe Generale SA	France	10,692	11,413
RBC Europe Limited	United Kingdom	7,812	8,165
BNP Paribas SA	France	7,073	7,293
Nomura International Plc	United Kingdom	6,286	6,474
Citigroup Global Markets Ltd	United Kingdom	4,000	4,140
Morgan Stanley & Co. International Plc	United Kingdom	3,974	4,108
Natixis SA	France	1,421	1,518
Total		**121,329**	**130,456**
iShares J.P. Morgan € EM Bond UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	482	503
J.P. Morgan Securities Plc	United Kingdom	344	382
Total		**826**	**885**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	21,745	22,630
J.P. Morgan Securities Plc	United Kingdom	14,645	15,290
Merrill Lynch International	United Kingdom	13,827	14,394
BNP Paribas SA	France	10,557	11,043
Total		**60,774**	**63,357**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Australia UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	34,932	36,757
Macquarie Bank Limited	Australia	17,690	19,359
Goldman Sachs International	United Kingdom	17,253	18,614
Citigroup Global Markets Ltd	United Kingdom	13,739	15,181
Barclays Capital Securities Ltd	United Kingdom	2,043	2,165
Societe Generale SA	France	1,665	1,833
Morgan Stanley & Co. International Plc	United Kingdom	641	690
Total		**87,963**	**94,599**
iShares MSCI EM Small Cap UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	16,142	17,383
Merrill Lynch International	United Kingdom	3,779	3,976
Barclays Capital Securities Ltd	United Kingdom	3,429	3,635
J.P. Morgan Securities Plc	United Kingdom	3,220	3,552
UBS AG	Switzerland	2,813	3,134
Goldman Sachs International	United Kingdom	2,586	2,790
Societe Generale SA	France	1,882	2,073
BNP Paribas Arbitrage SNC	France	1,304	1,418
Citigroup Global Markets Ltd	United Kingdom	474	524
HSBC Bank Plc	United Kingdom	356	386
BNP Paribas Prime Brokerage International Limited	Ireland	126	141
Macquarie Bank Limited	Australia	36	40
Credit Suisse International	Switzerland	5	5
Total		**36,152**	**39,057**
iShares MSCI EM UCITS ETF USD (Acc)		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	66,678	70,678
Merrill Lynch International	United Kingdom	9,610	10,112
UBS AG	Switzerland	9,027	10,057
J.P. Morgan Securities Plc	United Kingdom	7,014	7,738
Barclays Bank Plc	United Kingdom	6,998	8,056
Goldman Sachs International	United Kingdom	5,373	5,797
HSBC Bank Plc	United Kingdom	4,605	4,981
BNP Paribas Arbitrage SNC	France	3,154	3,428
Morgan Stanley & Co. International Plc	United Kingdom	1,970	2,121
Citigroup Global Markets Ltd	United Kingdom	1,893	2,092
Societe Generale SA	France	835	920
Macquarie Bank Limited	Australia	785	859

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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**
BNP Paribas Prime Brokerage International Limited	Ireland	709	796
The Bank of Nova Scotia	Canada	277	293
Total		**118,928**	**127,928**
iShares MSCI Japan Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	100,968	111,380
Total		**100,968**	**111,380**
iShares MSCI Pacific ex-Japan UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	18,607	19,578
Macquarie Bank Limited	Australia	11,202	12,259
Barclays Capital Securities Ltd	United Kingdom	5,540	5,873
BNP Paribas Prime Brokerage International Limited	Ireland	2,605	2,922
Societe Generale SA	France	1,534	1,689
Citigroup Global Markets Ltd	United Kingdom	1,137	1,256
UBS AG	Switzerland	630	702
BNP Paribas Arbitrage SNC	France	544	591
Goldman Sachs International	United Kingdom	25	27
Total		**41,824**	**44,897**
iShares MSCI South Africa UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	2,007	2,166
J.P. Morgan Securities Plc	United Kingdom	141	155
Total		**2,148**	**2,321**
iShares MSCI Target UK Real Estate UCITS ETF		**GBP'000**	**GBP'000**
Societe Generale SA	France	2,102	2,314
UBS AG	Switzerland	897	1,000
Goldman Sachs International	United Kingdom	433	468
Macquarie Bank Limited	Australia	333	364
HSBC Bank Plc	United Kingdom	308	333
The Bank of Nova Scotia	Canada	148	157
Barclays Capital Securities Ltd	United Kingdom	7	7
Total		**4,228**	**4,643**
iShares MSCI World Paris-Aligned Climate UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	1,288	1,430
UBS AG	Switzerland	358	398
HSBC Bank Plc	United Kingdom	331	378
The Bank of Nova Scotia	Canada	121	133
Total		**2,098**	**2,339**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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	1,090	1,213
The Bank of Nova Scotia	Canada	28	30
BNP Paribas Arbitrage SNC	France	21	23
HSBC Bank Plc	United Kingdom	3	4
Total		**1,142**	**1,270**
iShares MSCI World Small Cap UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	163,401	182,027
Barclays Bank Plc	United Kingdom	102,991	118,565
Merrill Lynch International	United Kingdom	71,669	75,410
Barclays Capital Securities Ltd	United Kingdom	57,407	60,855
Goldman Sachs International	United Kingdom	48,416	52,235
J.P. Morgan Securities Plc	United Kingdom	20,220	22,305
Societe Generale SA	France	19,270	21,221
Morgan Stanley & Co. International Plc	United Kingdom	17,070	18,385
Natixis SA	France	15,852	17,140
Citigroup Global Markets Ltd	United Kingdom	15,224	16,822
HSBC Bank Plc	United Kingdom	15,034	16,262
The Bank of Nova Scotia	Canada	13,674	14,544
Macquarie Bank Limited	Australia	6,355	6,954
Credit Suisse International	Switzerland	177	197
Total		**566,760**	**622,922**
iShares S&P SmallCap 600 UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Prime Brokerage International Limited	Ireland	155,871	174,806
UBS AG	Switzerland	144,172	160,578
J.P. Morgan Securities Plc	United Kingdom	15,405	16,994
The Bank of Nova Scotia	Canada	8,258	8,920
Merrill Lynch International	United Kingdom	2,897	3,048
Goldman Sachs International	United Kingdom	2,366	2,553
Citigroup Global Markets Ltd	United Kingdom	709	783
Deutsche Bank AG	Germany	498	559
HSBC Bank Plc	United Kingdom	89	96
Societe Generale SA	France	88	97
Total		**330,353**	**368,434**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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**
BNP Paribas SA	France	824,784	854,493
J.P. Morgan Securities Plc	United Kingdom	160,321	167,400
Nomura International Plc	United Kingdom	121,029	125,769
Banco Santander SA	Spain	118,476	130,389
Morgan Stanley & Co. International Plc	United Kingdom	102,231	105,930
The Bank of Nova Scotia	Canada	80,019	86,499
Credit Suisse International	Switzerland	41,609	43,238
Citigroup Global Markets Ltd	United Kingdom	27,234	28,249
HSBC Bank Plc	United Kingdom	16,091	17,768
Total		**1,491,794**	**1,559,735**

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 31 December 2022 and the income/returns earned for the period ended 31 December 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	1.38	(12)

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 December 2022.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		**USD'000**
Goldman Sachs	United Kingdom	50
JP Morgan Chase & Co.	United Kingdom	50
Total		**100**

The following table provides an analysis of the maturity tenor of total return swaps as at 31 December 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.

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 31 December 2022.

Currency	Cash collateral received	Non-cash collateral received
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	202
EUR	-	21,422
GBP	7,496	6,971
JPY	-	37
NOK	-	177
SEK	-	7
USD	-	14,062
Total	**7,496**	**42,878**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
EUR	-	2,190
GBP	-	890
NOK	-	2
USD	-	665
Total	**-**	**3,747**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	3,135
CAD	-	18,260
CHF	-	1,338
DKK	-	2,108
EUR	-	71,263
GBP	1,909	14,264
JPY	-	9,114
NOK	-	7,866
SEK	-	1,248
USD	-	32,761
Total	**1,909**	**161,357**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	85
CHF	-	1
DKK	-	586
EUR	-	368,149
GBP	49	125,506
JPY	-	47,926
NOK	-	1,810
SEK	-	127
USD	-	190,365
Total	**49**	**734,555**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
EUR	-	33,394
GBP	-	13,938
USD	-	14,264
Total	**-**	**61,596**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	50
EUR	-	47
JPY	-	400
Total	**-**	**497**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	40
CAD	-	5,828
CHF	-	100
EUR	-	34,880
GBP	14,950	27,052
JPY	-	2,466
NOK	-	36
SEK	-	158
USD	-	75,931
Total	**14,950**	**146,491**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
DKK	-	37
EUR	-	127,276
GBP	12	40,948
JPY	-	7,538
NOK	-	278
SEK	-	11
USD	-	54,894
Total	**12**	**230,982**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	8
DKK	-	735
EUR	-	123,291
GBP	38	28,522
JPY	-	4,886
NOK	-	611
SEK	-	5
USD	-	38,634
Total	**38**	**196,692**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	2,371
CAD	-	950
CHF	-	153
DKK	-	8,400
EUR	-	93,418
GBP	-	22,649
JPY	-	42,238
NOK	-	13
SEK	-	347
USD	-	107,082
Total	**-**	**277,621**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	869
CAD	-	97
CHF	-	25
DKK	-	1,384
EUR	-	44,510
GBP	3	11,584
JPY	-	23,091
NOK	-	1,430
SEK	-	224
USD	-	39,725
Total	**3**	**122,939**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	33
CAD	-	11
CHF	-	3
DKK	-	247
EUR	-	18,679
GBP	-	3,368
JPY	-	1,018
SEK	-	7
USD	-	6,477
Total	**-**	**29,843**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	436
CAD	-	15,775
CHF	-	291
EUR	-	77,994
GBP	303	23,283
JPY	-	1,860
SEK	-	63
USD	-	21,290
Total	**303**	**140,992**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
EUR	-	5,485
GBP	-	1,700
JPY	-	50
USD	-	1,826
Total	**-**	**9,061**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	16,395
CHF	-	2
DKK	-	1,777
EUR	-	936,848
GBP	8,476	324,037
JPY	-	116,474
NOK	-	8,878
SEK	-	742
USD	-	561,599
Total	**8,476**	**1,966,752**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	4,798
CAD	-	15,346
CHF	-	394
DKK	-	23,157
EUR	-	837,685
GBP	55	150,878
JPY	-	88,543
NOK	-	6,562
SEK	-	1,549
USD	-	452,865
Total	**55**	**1,581,777**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	3,262
CAD	-	11,280
CHF	-	8,384
DKK	-	298
EUR	-	251,646
GBP	58	75,241
JPY	-	45,081
NOK	-	1,370
SEK	-	492
USD	-	213,211
Total	**58**	**610,265**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	4,905
CAD	-	4,119
CHF	-	4,158
DKK	-	1,431
EUR	-	92,627
GBP	-	63,137
JPY	-	131,354
NOK	-	155
SEK	-	1,803
USD	-	191,528
Total	**-**	**495,217**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	2,181
CHF	-	502
DKK	-	2,885
EUR	-	69,275
GBP	-	13,498
JPY	-	4,205
SEK	-	2,695
USD	-	122,353
Total	**-**	**217,594**
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	80,184
CAD	-	51,111
CHF	-	29,911
DKK	-	15,845
EUR	-	739,541
GBP	-	373,013
JPY	-	911,004
NOK	-	488
SEK	-	18,437
USD	-	2,323,303
Total	**-**	**4,542,837**
iShares Global Aggregate Bond ESG UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	22
CAD	-	1,487
EUR	-	10,636
GBP	1	2,985
JPY	-	175
USD	-	2,522
Total	**1**	**17,827**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Govt Bond Climate UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	5
CAD	-	118
CHF	-	20
EUR	-	128
GBP	90	87
JPY	-	56
SEK	-	1
USD	-	97
Total	**90**	**512**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	702
CAD	-	7,106
CHF	-	1,943
DKK	-	1,988
EUR	-	197,684
GBP	9	50,761
JPY	-	33,974
NOK	-	482
SEK	-	272
USD	-	143,989
Total	**9**	**438,901**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	373
CAD	-	385
CHF	-	1,274
DKK	-	720
EUR	-	53,506
GBP	-	12,383
JPY	-	23,011
NOK	-	669
SEK	-	188
USD	-	37,947
Total	**-**	**130,456**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
EUR	-	282
GBP	-	156
JPY	-	82
USD	-	365
Total	**-**	**885**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
EUR	-	35,259
GBP	12	10,689
JPY	-	41
NOK	-	197
USD	-	17,159
Total	**12**	**63,345**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	843
CHF	-	1,230
DKK	-	175
EUR	-	8,037
GBP	-	5,814
JPY	-	39,816
NOK	-	4
SEK	-	744
USD	-	37,936
Total	**-**	**94,599**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	712
CAD	-	215
CHF	-	283
DKK	-	54
EUR	-	10,454
GBP	-	4,849
JPY	-	10,743
NOK	-	6
SEK	-	51
USD	-	11,690
Total	**-**	**39,057**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	2,127
CAD	-	455
CHF	-	1,409
DKK	-	451
EUR	-	27,204
GBP	-	16,327
JPY	-	41,524
NOK	-	116
SEK	-	111
USD	-	38,204
Total	**-**	**127,928**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	2,795
CAD	-	2,528
CHF	-	2,485
EUR	-	7,953
GBP	-	4,893
JPY	-	25,477
USD	-	65,249
Total	**-**	**111,380**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	156
CAD	-	39
CHF	-	186
DKK	-	69
EUR	-	4,105
GBP	-	1,350
JPY	-	20,923
NOK	-	10
SEK	-	81
USD	-	17,978
Total	**-**	**44,897**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	4
CAD	-	74
CHF	-	5
EUR	-	59
GBP	-	399
JPY	-	496
USD	-	1,284
Total	**-**	**2,321**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	172
CAD	-	44
CHF	-	45
DKK	-	31
EUR	-	896
GBP	-	352
JPY	-	391
SEK	-	29
USD	-	2,683
Total	**-**	**4,643**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	6
CAD	-	33
DKK	-	2
EUR	-	423
GBP	-	242
JPY	-	1,044
NOK	-	9
SEK	-	6
USD	-	574
Total	**-**	**2,339**
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	2
CAD	-	7
EUR	-	26
GBP	-	8
JPY	-	186
USD	-	1,041
Total	**-**	**1,270**
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	31,324
CAD	-	3,984
CHF	-	9,536
DKK	-	794
EUR	-	60,293
GBP	-	46,233
JPY	-	152,006
NOK	-	100
SEK	-	1,131
USD	-	317,521
Total	**-**	**622,922**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	24,976
CAD	-	2,293
CHF	-	5,965
DKK	-	8
EUR	-	6,428
GBP	-	9,692
JPY	-	33,634
SEK	-	38
USD	-	285,400
Total	**-**	**368,434**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
CAD	-	13,203
CHF	-	21
DKK	-	3,204
EUR	-	1,060,930
GBP	132	253,924
JPY	-	19,850
NOK	-	5,284
SEK	-	65
USD	-	203,122
Total	**132**	**1,559,603**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 December 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**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	108	152	2,300	39,306	-	41,866
Equities								
Recognised equity index	-	-	-	-	-	-	1,012	1,012
Total	**-**	**-**	**108**	**152**	**2,300**	**39,306**	**1,012**	**42,878**
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	752	2,736	-	3,490
Equities								
Recognised equity index	-	-	-	-	-	-	257	257
Total	**-**	**-**	**-**	**2**	**752**	**2,736**	**257**	**3,747**
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	-	6	1,174	1,542	11,499	77,089	-	91,310
Equities								
Recognised equity index	-	-	-	-	-	-	70,047	70,047
Total	**-**	**6**	**1,174**	**1,542**	**11,499**	**77,089**	**70,047**	**161,357**
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	-	1,051	298	3,676	94,285	576,850	-	676,160
Equities								
Recognised equity index	-	-	-	-	-	-	52,403	52,403
ETFs								
UCITS	-	-	-	-	-	-	757	757
Non-UCITS	-	-	-	-	-	-	5,235	5,235
Total	**-**	**1,051**	**298**	**3,676**	**94,285**	**576,850**	**58,395**	**734,555**
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	-	-	323	-	3,698	57,575	-	61,596
Total	**-**	**-**	**323**	**-**	**3,698**	**57,575**	**-**	**61,596**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	497	497
Total	**-**	**-**	**-**	**-**	**-**	**-**	**497**	**497**
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	-	-	6	66	22,941	86,483	-	109,496
Equities								
Recognised equity index	-	-	-	-	-	-	36,995	36,995
Total	**-**	**-**	**6**	**66**	**22,941**	**86,483**	**36,995**	**146,491**
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	-	321	69	483	38,741	176,476	-	216,090
Equities								
Recognised equity index	-	-	-	-	-	-	13,797	13,797
ETFs								
UCITS	-	-	-	-	-	-	93	93
Non-UCITS	-	-	-	-	-	-	1,002	1,002
Total	**-**	**321**	**69**	**483**	**38,741**	**176,476**	**14,892**	**230,982**
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	-	51	326	2,762	18,344	168,249	-	189,732
Equities								
Recognised equity index	-	-	-	-	-	-	6,296	6,296
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	663	663
Total	**-**	**51**	**326**	**2,762**	**18,344**	**168,249**	**6,960**	**196,692**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € 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	909	3,111	16,781	80,058	-	100,860
Equities								
Recognised equity index	-	-	-	-	-	-	173,482	173,482
ETFs								
UCITS	-	-	-	-	-	-	86	86
Non-UCITS	-	-	-	-	-	-	3,193	3,193
Total	**-**	**1**	**909**	**3,111**	**16,781**	**80,058**	**176,761**	**277,621**
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	-	-	2,305	649	7,631	61,081	-	71,666
Equities								
Recognised equity index	-	-	-	-	-	-	48,078	48,078
ETFs								
UCITS	-	-	-	-	-	-	14	14
Non-UCITS	-	-	-	-	-	-	3,181	3,181
Total	**-**	**-**	**2,305**	**649**	**7,631**	**61,081**	**51,273**	**122,939**
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	-	-	657	150	1,865	20,281	-	22,953
Equities								
Recognised equity index	-	-	-	-	-	-	6,888	6,888
ETFs								
UCITS	-	-	-	-	-	-	2	2
Total	**-**	**-**	**657**	**150**	**1,865**	**20,281**	**6,890**	**29,843**
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	-	-	-	26,555	453	84,550	-	111,558
Equities								
Recognised equity index	-	-	-	-	-	-	29,434	29,434
Total	**-**	**-**	**-**	**26,555**	**453**	**84,550**	**29,434**	**140,992**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares £ 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	-	-	-	-	2,084	6,857	-	8,941
Equities								
Recognised equity index	-	-	-	-	-	-	117	117
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	2	2
Total	**-**	**-**	**-**	**-**	**2,084**	**6,857**	**120**	**9,061**
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	-	2,490	911	16,223	212,356	1,552,818	-	1,784,798
Equities								
Recognised equity index	-	-	-	-	-	-	167,551	167,551
ETFs								
UCITS	-	-	-	-	-	-	1,866	1,866
Non-UCITS	-	-	-	-	-	-	12,537	12,537
Total	**-**	**2,490**	**911**	**16,223**	**212,356**	**1,552,818**	**181,954**	**1,966,752**
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	27,474	21,273	104,441	879,156	-	1,032,345
Equities								
Recognised equity index	-	-	-	-	-	-	546,541	546,541
ETFs								
UCITS	-	-	-	-	-	-	448	448
Non-UCITS	-	-	-	-	-	-	2,443	2,443
Total	**-**	**1**	**27,474**	**21,273**	**104,441**	**879,156**	**549,432**	**1,581,777**
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	-	-	7,842	9,817	31,991	280,615	-	330,265
Equities								
Recognised equity index	-	-	-	-	-	-	278,704	278,704
ETFs								
UCITS	-	-	-	-	-	-	425	425
Non-UCITS	-	-	-	-	-	-	871	871
Total	**-**	**-**	**7,842**	**9,817**	**31,991**	**280,615**	**280,000**	**610,265**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares 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	-	13,004	-	1,366	18,007	226,816	-	259,193
Equities								
Recognised equity index	-	-	-	-	-	-	205,050	205,050
ETFs								
UCITS	-	-	-	-	-	-	337	337
Non-UCITS	-	-	-	-	-	-	30,637	30,637
Total	**-**	**13,004**	**-**	**1,366**	**18,007**	**226,816**	**236,024**	**495,217**
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	-	-	-	-	-	-	216,967	216,967
ETFs								
Non-UCITS	-	-	-	-	-	-	627	627
Total	**-**	**-**	**-**	**-**	**-**	**-**	**217,594**	**217,594**
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	-	20,212	-	16,387	115,786	1,272,144	-	1,424,529
Equities								
Recognised equity index	-	-	-	-	-	-	3,017,524	3,017,524
ETFs								
UCITS	-	-	-	-	-	-	2,980	2,980
Non-UCITS	-	-	-	-	-	-	97,804	97,804
Total	**-**	**20,212**	**-**	**16,387**	**115,786**	**1,272,144**	**3,118,308**	**4,542,837**
iShares Global Aggregate Bond ESG 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	-	-	-	3,553	1,041	10,536	-	15,130
Equities								
Recognised equity index	-	-	-	-	-	-	2,697	2,697
Total	**-**	**-**	**-**	**3,553**	**1,041**	**10,536**	**2,697**	**17,827**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global 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	-	-	1	-	62	224	-	287
Equities								
Recognised equity index	-	-	-	-	-	-	225	225
Total	**-**	**-**	**1**	**-**	**62**	**224**	**225**	**512**
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	-	-	6,813	3,254	16,371	172,411	-	198,849
Equities								
Recognised equity index	-	-	-	-	-	-	238,415	238,415
ETFs								
UCITS	-	-	-	-	-	-	14	14
Non-UCITS	-	-	-	-	-	-	1,623	1,623
Total	**-**	**-**	**6,813**	**3,254**	**16,371**	**172,411**	**240,052**	**438,901**
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	-	-	792	1,150	3,759	47,044	-	52,745
Equities								
Recognised equity index	-	-	-	-	-	-	75,688	75,688
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	2,022	2,022
Total	**-**	**-**	**792**	**1,150**	**3,759**	**47,044**	**77,711**	**130,456**
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	-	-	3	-	30	471	-	504
Equities								
Recognised equity index	-	-	-	-	-	-	381	381
Total	**-**	**-**	**3**	**-**	**30**	**471**	**381**	**885**
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	-	-	71	188	7,948	55,138	-	63,345
Total	**-**	**-**	**71**	**188**	**7,948**	**55,138**	**-**	**63,345**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares 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	-	-	-	229	5,208	42,094	-	47,531
Equities								
Recognised equity index	-	-	-	-	-	-	44,679	44,679
ETFs								
UCITS	-	-	-	-	-	-	108	108
Non-UCITS	-	-	-	-	-	-	2,281	2,281
Total	**-**	**-**	**-**	**229**	**5,208**	**42,094**	**47,068**	**94,599**
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	-	68	-	61	795	25,332	-	26,256
Equities								
Recognised equity index	-	-	-	-	-	-	12,472	12,472
ETFs								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	319	319
Total	**-**	**68**	**-**	**61**	**795**	**25,332**	**12,801**	**39,057**
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	-	877	-	146	4,048	70,662	-	75,733
Equities								
Recognised equity index	-	-	-	-	-	-	49,788	49,788
ETFs								
UCITS	-	-	-	-	-	-	24	24
Non-UCITS	-	-	-	-	-	-	2,383	2,383
Total	**-**	**877**	**-**	**146**	**4,048**	**70,662**	**52,195**	**127,928**
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								
Fixed Income								
Investment grade	-	-	-	-	-	6	-	6
Equities								
Recognised equity index	-	-	-	-	-	-	110,565	110,565
ETFs								
Non-UCITS	-	-	-	-	-	-	809	809
Total	**-**	**-**	**-**	**-**	**-**	**6**	**111,374**	**111,380**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares 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	-	-	-	12	2,114	21,259	-	23,385
Equities								
Recognised equity index	-	-	-	-	-	-	21,028	21,028
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	480	480
Total	**-**	**-**	**-**	**12**	**2,114**	**21,259**	**21,512**	**44,897**
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	-	-	-	27	182	1,019	-	1,228
Equities								
Recognised equity index	-	-	-	-	-	-	1,059	1,059
ETFs								
UCITS	-	-	-	-	-	-	6	6
Non-UCITS	-	-	-	-	-	-	28	28
Total	**-**	**-**	**-**	**27**	**182**	**1,019**	**1,093**	**2,321**
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	-	59	-	6	53	470	-	588
Equities								
Recognised equity index	-	-	-	-	-	-	3,914	3,914
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	140	140
Total	**-**	**59**	**-**	**6**	**53**	**470**	**4,055**	**4,643**
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								
Fixed Income								
Investment grade	-	-	-	68	12	298	-	378
Equities								
Recognised equity index	-	-	-	-	-	-	1,961	1,961
Total	**-**	**-**	**-**	**68**	**12**	**298**	**1,961**	**2,339**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares 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								
Fixed Income								
Investment grade	-	-	-	1	-	3	-	4
Equities								
Recognised equity index	-	-	-	-	-	-	1,266	1,266
Total	**-**	**-**	**-**	**1**	**-**	**3**	**1,266**	**1,270**
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	-	2,864	-	666	14,445	178,139	-	196,114
Equities								
Recognised equity index	-	-	-	-	-	-	415,546	415,546
ETFs								
UCITS	-	-	-	-	-	-	847	847
Non-UCITS	-	-	-	-	-	-	10,415	10,415
Total	**-**	**2,864**	**-**	**666**	**14,445**	**178,139**	**426,808**	**622,922**
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	-	17	-	31	585	8,505	-	9,138
Equities								
Recognised equity index	-	-	-	-	-	-	358,988	358,988
ETFs								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	298	298
Total	**-**	**17**	**-**	**31**	**585**	**8,505**	**359,296**	**368,434**
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	-	-	37,938	37,772	189,355	1,089,590	-	1,354,655
Equities								
Recognised equity index	-	-	-	-	-	-	204,890	204,890
ETFs								
Non-UCITS	-	-	-	-	-	-	58	58
Total	**-**	**-**	**37,938**	**37,772**	**189,355**	**1,089,590**	**204,948**	**1,559,603**

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

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

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

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, 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 31 December 2022.

Custodian	Non-cash collateral received Securities lending
iShares $ Development Bank Bonds UCITS ETF	**USD'000**
Euroclear SA/NV	41,866
Total	**41,866**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**
Euroclear SA/NV	3,490
Total	**3,490**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	78,061
Total	**78,061**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**
Euroclear SA/NV	475,298
Total	**475,298**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**
Euroclear SA/NV	61,596
Total	**61,596**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	41,216
Total	**41,216**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**
Euroclear SA/NV	191,536
Total	**191,536**
iShares € Covered Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	163,863
Total	**163,863**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**
Euroclear SA/NV	46,653
Total	**46,653**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**
Euroclear SA/NV	52,967
Total	**52,967**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**
Euroclear SA/NV	19,496
Total	**19,496**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**
Euroclear SA/NV	39,493
Total	**39,493**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**
Euroclear SA/NV	8,804
Total	**8,804**
iShares Core € Corp Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	1,282,388
Total	**1,282,388**
iShares Core € Govt Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	830,819
Total	**830,819**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	238,166
Total	**238,166**
iShares Global Aggregate Bond ESG UCITS ETF	**USD'000**
Euroclear SA/NV	268
Total	**268**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**
Euroclear SA/NV	216
Total	**216**
iShares Global Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	151,239
Total	**151,239**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	31,972
Total	**31,972**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	504
Total	**504**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	63,345
Total	**63,345**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**
Euroclear SA/NV	1,217,323
Total	**1,217,323**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 31 December 2022.

Issuer iShares $ Development Bank Bonds UCITS ETF	Value USD'000
Republic of Germany	6,103
United States Treasury	5,892
United Kingdom	5,886
French Republic	5,717
Kingdom of Belgium	4,998
Kingdom of the Netherlands	3,237
Bpifrance SACA	3,215
Asian Development Bank	2,066
Inter-American Development Bank	1,296
International Bank For Reconstruction & Development	1,000

Issuer iShares $ Intermediate Credit Bond UCITS ETF	Value USD'000
United Kingdom	659
Republic of Germany	652
United States Treasury	652
French Republic	597
Kingdom of the Netherlands	384
Republic of Austria	376
Kingdom of Belgium	87
Republic of Finland	47
Harbour Energy Plc	26
Qinetiq Group Plc	26

Issuer iShares € Aggregate Bond ESG UCITS ETF	Value EUR'000
United States Treasury	15,120
French Republic	14,173
Republic of Germany	13,726
Kingdom of Belgium	10,908
United Kingdom	9,029
Republic of Austria	8,251
Kingdom of the Netherlands	7,893
Nike Inc	3,235
Equinor ASA	3,235
Shopify Inc	3,235

Issuer iShares € Corp Bond 1-5yr UCITS ETF	Value EUR'000
Republic of Germany	118,962
United Kingdom	118,807
United States Treasury	117,917
French Republic	89,905
Kingdom of the Netherlands	55,585
Republic of Austria	45,749
State of Japan	41,329
Kingdom of Belgium	28,099
Kreditanstalt Fuer Wiederaufbau	13,868
Sherwin-Williams Co	8,936

Issuer iShares € Corp Bond BBB-BB UCITS ETF	Value EUR'000
Republic of Germany	11,704
United Kingdom	11,703
Bpifrance SACA	10,770
Kingdom of the Netherlands	8,016
Asian Development Bank	6,493
Inter-American Development Bank	4,262
International Bank For Reconstruction & Development	3,287
Unedic Asseo	2,467
Kreditanstalt Fuer Wiederaufbau	2,235
Kommunalbanken AS	496

Issuer iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Value EUR'000
United States Treasury	28,521
United Kingdom	22,669
Kreditanstalt Fuer Wiederaufbau	20,309
Kingdom of Belgium	17,347
Microsoft Corp	8,651
Activision Blizzard Inc	8,628
Royalty Pharma Plc	6,945
French Republic	5,946
Republic of Germany	3,843
Emis Group Plc	3,808

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € Corp Bond ex-Financials UCITS ETF	Value EUR'000
Republic of Germany	39,076
United Kingdom	39,023
United States Treasury	38,721
French Republic	32,916
Kingdom of the Netherlands	20,989
Republic of Austria	19,595
Kingdom of Belgium	7,232
State of Japan	5,125
Kreditanstalt Fuer Wiederaufbau	2,865
Republic of Finland	2,532

Issuer iShares € Covered Bond UCITS ETF	Value EUR'000
Republic of Germany	31,387
French Republic	29,279
United Kingdom	27,367
United States Treasury	24,856
Kingdom of Belgium	24,740
Republic of Austria	12,652
Kingdom of the Netherlands	10,337
Kreditanstalt Fuer Wiederaufbau	6,210
State of Japan	4,738
Republic of Finland	3,548

Issuer iShares € Govt Bond 0-1yr UCITS ETF	Value EUR'000
State of Japan	26,888
Amazon.com Inc	16,744
Kingdom of Belgium	14,278
United States Treasury	13,737
French Republic	13,148
Republic of Germany	11,960
Intuitive Surgical Inc	10,024
Boston Scientific Corp	9,710
Colgate-Palmolive Co	9,594
Salesforce Inc	6,927

Issuer iShares € Govt Bond 5-7yr UCITS ETF	Value EUR'000
United States Treasury	15,026
French Republic	11,471
State of Japan	9,486
Kingdom of Belgium	7,324
United Kingdom	7,010
Republic of Germany	6,799
Republic of Austria	4,581
Amazon.com Inc	3,394
Anheuser-Busch InBev SA	3,284
Technology Select Sector SPDR Fund	3,181

Issuer iShares € Govt Bond 10-15yr UCITS ETF	Value EUR'000
French Republic	4,541
Kingdom of Belgium	3,893
Republic of Germany	3,514
United States Treasury	2,842
Republic of Austria	2,294
United Kingdom	1,986
Kingdom of the Netherlands	1,622
State of Japan	980
Amazon.com Inc	844
Republic of Finland	778

Issuer iShares € Govt Bond Climate UCITS ETF	Value EUR'000
French Republic	20,799
United Kingdom	20,675
Republic of Germany	20,675
Kingdom of the Netherlands	13,588
Kingdom of Belgium	13,412
United States Treasury	13,062
Kreditanstalt Fuer Wiederaufbau	7,113
Royal Bank of Canada	2,607
Intel Corp	2,607
National Bank of Canada	2,607

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares £ Corp Bond ex-Financials UCITS ETF	Value GBP'000
United States Treasury	1,698
Republic of Germany	1,696
United Kingdom	1,681
French Republic	1,607
Kingdom of the Netherlands	1,068
Republic of Austria	907
Kingdom of Belgium	151
Kreditanstalt Fuer Wiederaufbau	54
State of Japan	28
International Bank For Reconstruction & Development	14

Issuer iShares Core € Corp Bond UCITS ETF	Value EUR'000
United Kingdom	304,755
Republic of Germany	289,610
United States Treasury	267,826
French Republic	218,715
Kingdom of the Netherlands	114,560
Republic of Austria	102,392
State of Japan	101,892
Kingdom of Belgium	93,140
Kreditanstalt Fuer Wiederaufbau	81,606
International Bank For Reconstruction & Development	37,420

Issuer iShares Core € Govt Bond UCITS ETF	Value EUR'000
French Republic	188,939
Kingdom of Belgium	159,381
Republic of Germany	153,394
United States Treasury	144,927
United Kingdom	83,581
Republic of Austria	83,579
State of Japan	73,248
Kingdom of the Netherlands	66,370
Amazon.com Inc	53,707
Republic of Finland	32,154

Issuer iShares Core Global Aggregate Bond UCITS ETF	Value USD'000
French Republic	57,397
Republic of Germany	49,118
United Kingdom	47,847
United States Treasury	35,503
Kingdom of the Netherlands	34,145
Kingdom of Belgium	27,710
State of Japan	25,602
Republic of Austria	25,314
Alphabet Inc	8,812
Chubb Ltd	8,578

Issuer iShares Core MSCI Europe UCITS ETF EUR (Acc)	Value EUR'000
State of Japan	99,786
United Kingdom	50,813
United States Treasury	47,224
Republic of Austria	20,095
French Republic	11,267
Kingdom of the Netherlands	8,471
Republic of Germany	7,105
Gilead Sciences Inc	6,997
Kingdom of Belgium	5,170
Paypal Holdings Inc	4,907

Issuer iShares Core MSCI Japan IMI UCITS ETF	Value USD'000
Amazon.com Inc	19,762
Alphabet Inc	14,085
Elevance Health Inc	12,407
Biogen Inc	12,152
Verizon Communications Inc	9,108
Taiwan Semiconductor Manufacturing Co Ltd	8,674
Salesforce Inc	8,434
Synopsys Inc	7,486
T-Mobile Us Inc	6,032
Pfizer Inc	5,082

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Core MSCI World UCITS ETF	Value USD'000
State of Japan	625,524
United States Treasury	282,035
United Kingdom	226,149
Amazon.com Inc	88,899
Republic of Austria	81,091
Alphabet Inc	80,691
Elevance Health Inc	71,110
Biogen Inc	57,572
French Republic	54,963
Anheuser-Busch InBev SA	49,211

Issuer iShares Global Aggregate Bond ESG UCITS ETF	Value USD'000
French Republic	2,778
Kingdom of Belgium	2,775
Republic of Germany	2,765
United Kingdom	2,736
Kingdom of the Netherlands	2,244
United States Treasury	1,756
Royal Bank of Canada	248
Intel Corp	248
National Bank of Canada	248
JPMorgan Chase & Co	248

Issuer iShares Global Govt Bond Climate UCITS ETF	Value USD'000
United States Treasury	69
United Kingdom	53
Canada	35
French Republic	27
Republic of Germany	26
Kingdom of the Netherlands	26
Bank of Montreal	25
Republic of Austria	17
Kingdom of Belgium	16
Burford Capital Ltd	16

Issuer iShares Global Govt Bond UCITS ETF	Value USD'000
French Republic	37,040
Republic of Germany	27,264
United States Treasury	25,625
Kingdom of Belgium	24,910
United Kingdom	19,926
State of Japan	19,283
Republic of Austria	17,078
Amazon.com Inc	13,639
Kingdom of the Netherlands	13,226
Republic of Finland	6,251

Issuer iShares Global Inflation Linked Govt Bond UCITS ETF	Value USD'000
State of Japan	11,406
United States Treasury	9,838
French Republic	5,811
Republic of Germany	5,653
Kingdom of Belgium	4,477
Kingdom of the Netherlands	3,311
Republic of Austria	3,271
United Kingdom	3,163
Amazon.com Inc	2,974
Anheuser-Busch InBev SA	2,794

Issuer iShares J.P. Morgan € EM Bond UCITS ETF	Value EUR'000
Republic of Germany	96
United Kingdom	95
Bpifrance SACA	88
Kingdom of the Netherlands	66
Asian Development Bank	53
Inter-American Development Bank	35
Advanced Micro Devices Inc	28
International Bank For Reconstruction & Development	27
Unitedhealth Group Inc	26
Hilton Worldwide Holdings Inc	25

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Value USD'000
Republic of Germany	11,572
United States Treasury	9,459
United Kingdom	9,400
French Republic	8,800
Kingdom of the Netherlands	5,142
Kreditanstalt Fuer Wiederaufbau	3,348
Republic of Austria	2,796
Bpifrance SACA	2,696
Kingdom of Belgium	2,526
Asian Development Bank	2,152

Issuer iShares MSCI Australia UCITS ETF	Value USD'000
State of Japan	38,372
United Kingdom	3,814
United States Treasury	3,656
Biogen Inc	1,861
Wells Fargo & Co	1,758
Meta Platforms Inc	1,758
Intel Corp	1,618
Resmed Inc	1,418
DTE Energy Co	1,354
Berkshire Hathaway Inc	1,322

Issuer iShares MSCI EM Small Cap UCITS ETF	Value USD'000
State of Japan	8,358
United States Treasury	4,400
United Kingdom	4,340
Kingdom of the Netherlands	3,191
French Republic	2,645
Republic of Germany	2,282
Republic of Austria	652
Taiwan Semiconductor Manufacturing Co Ltd	371
Elevance Health Inc	257
Alibaba Group Holding Ltd	244

Issuer iShares MSCI EM UCITS ETF USD (Acc)	Value USD'000
State of Japan	25,144
United Kingdom	14,810
Republic of Austria	12,717
United States Treasury	10,590
Republic of Finland	3,234
Republic of Germany	2,844
French Republic	2,813
Oriental Land Co Ltd	1,444
Kao Corp	1,045
Kingdom of the Netherlands	1,004

Issuer iShares MSCI Japan Small Cap UCITS ETF	Value USD'000
Alibaba Group Holding Ltd	7,643
Taiwan Semiconductor Manufacturing Co Ltd	3,673
Albertsons Cos Inc	3,359
Uber Technologies Inc	3,300
Entegris Inc	3,008
Advanced Micro Devices Inc	2,893
Intesa Sanpaolo SpA	2,813
Microsoft Corp	2,752
Hubspot Inc	2,701
Howmet Aerospace Inc	2,650

Issuer iShares MSCI Pacific ex-Japan UCITS ETF	Value USD'000
State of Japan	19,572
Biogen Inc	1,208
Wells Fargo & Co	1,114
Meta Platforms Inc	1,114
United Kingdom	1,058
Republic of Austria	1,053
Intel Corp	1,025
DTE Energy Co	889
Intuitive Surgical Inc	810
Resmed Inc	795

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI South Africa UCITS ETF	Value USD'000
United Kingdom	384
State of Japan	384
United States Treasury	384
Microsoft Corp	80
Becton Dickinson and Co	77
Analog Devices Inc	72
CVS Health Corp	58
Province of Quebec Canada	55
Intuit Inc	47
Gilead Sciences Inc	44

Issuer iShares MSCI Target UK Real Estate UCITS ETF	Value GBP'000
Amazon.com Inc	210
Elevance Health Inc	176
State of Japan	164
Biogen Inc	162
United Kingdom	159
Alphabet Inc	150
United States Treasury	145
Verizon Communications Inc	97
Taiwan Semiconductor Manufacturing Co Ltd	92
Salesforce Inc	90

Issuer iShares MSCI World Paris-Aligned Climate UCITS ETF	Value USD'000
Suzuki Motor Corp	130
Softbank Group Corp	123
Tokyo Electron Ltd	121
Fanuc Corp	121
Sumitomo Metal Mining Co Ltd	121
Mitsubishi Corp	121
Toyota Motor Corp	119
Marubeni Corp	109
Futu Holdings Ltd	92
Emis Group Plc	86

Issuer iShares MSCI World Small Cap ESG Enhanced UCITS ETF	Value USD'000
Goldman Sachs Group Inc	122
Microsoft Corp	122
Apple Inc	121
Cisco Systems Inc	121
Prologis Inc	121
Mastercard Inc	121
Eli Lilly & Co	114
Equinix Inc	38
Mitsubishi Heavy Industries Ltd	30
Suzuki Motor Corp	28

Issuer iShares MSCI World Small Cap UCITS ETF	Value USD'000
State of Japan	102,066
United Kingdom	28,147
United States Treasury	25,167
Republic of Austria	12,844
Procter & Gamble Co	10,365
BHP Group Ltd	9,580
Elevance Health Inc	9,538
Amgen Inc	8,965
Gilead Sciences Inc	8,930
Sony Group Corp	8,891

Issuer iShares S&P SmallCap 600 UCITS ETF	Value USD'000
Eli Lilly & Co	19,392
Pepsico Inc	17,892
Adobe Inc	16,078
Microsoft Corp	15,143
Amgen Inc	12,876
Advanced Micro Devices Inc	12,695
Bank of New York Mellon Corp/the	12,251
Amazon.com Inc	12,226
Procter & Gamble Co	8,380
BHP Group Ltd	7,746

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares UK Gilts 0-5yr UCITS ETF	Value GBP'000
French Republic	266,989
Republic of Germany	243,007
United Kingdom	225,085
Kingdom of the Netherlands	194,990
United States Treasury	110,933
Republic of Austria	95,550
Kingdom of Belgium	67,685
Kreditanstalt Fuer Wiederaufbau	47,480
Amazon.com Inc	20,643
State of Japan	19,405

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