iShares
by BlackRock

# Interim report and unaudited financial statements

iShares III PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be offered to unqualified investors in Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the offer to unqualified investors in Switzerland.

For the financial period ended 31 December 2022

# 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
1st Floor
2 Ballsbridge Park
Ballsbridge
Dublin 4
D04 YW83
Ireland

**Currency Hedging Manager[3]**
State Street Bank & Trust Company
London Branch
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
78 Sir John Rogerson's Quay
Dublin 2
Ireland

**Secretary**
Apex Group Corporate Administration Services Ireland Limited
4th Floor
76 Baggot Street Lower
Dublin 2
Ireland

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

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

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

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

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

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

**GENERAL INFORMATION (continued)**

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

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

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

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

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

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

Entity registration number: 452278

For Swiss investors: The prospectus of the Entity, the 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.

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 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 42 Funds approved in Switzerland for sale to unqualified investors 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.

**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 and iShares MSCI World Paris-Aligned Climate 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.

**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.

**BACKGROUND (continued)**

**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.

### Investment management approach

| Fund name | Benchmark index | Investment management approach |
|---|---|---|
| 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 € 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 | 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 |
| iShares € Govt Bond Climate UCITS ETF | FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index | Index tracking - Non-replicating |
| iShares Blockchain Technology UCITS ETF[1] | 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 |

**INVESTMENT MANAGER'S REPORT (continued)**

**Investment management approach (continued)**

| Fund name | Benchmark index | Investment management approach |
|---|---|---|
| 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 World Paris-Aligned Climate UCITS ETF | MSCI World Index | Index tracking - 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[2] | S&P 500 Equal Weight Index | Index tracking - Replicating |
| iShares S&P 500 ESG UCITS ETF[2] | S&P 500 ESG Index | Index tracking - Replicating |
| iShares S&P SmallCap 600 UCITS ETF | S&P SmallCap 600 | Index tracking - Non-replicating |

[1] The Fund launched on 26 September 2022.
[2] 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.

**INVESTMENT MANAGER'S REPORT (continued)**

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

- 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.
- 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 % | 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 € 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 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 |

**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 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 |
| 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 World Paris-Aligned Climate UCITS ETF | 1.76 | 1.78 | Up to 0.300 | 0.06 |
| 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 |

[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 indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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.

**Global economic overview (continued)**

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.

**BlackRock Advisors (UK) Limited**
**January 2023**

# iSHARES III PLC

CONDENSED INCOME STATEMENT
**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 € Aggregate Bond ESG UCITS ETF | | iShares € Corp Bond 1-5yr 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 EUR'000 | 31 Dec 2021 EUR'000 | 31 Dec 2022 EUR'000 | 31 Dec 2021 EUR'000 |
| Operating income | | 1,389 | 344 | 4,759 | 1,665 | 7,981 | 7,429 | 22,981 | 13,513 |
| Net gains/(losses) on financial instruments | | (2,717) | 57 | (14,686) | (9,585) | (95,117) | (16,608) | (77,187) | (26,685) |
| **Total investment income/(loss)** | | **(1,328)** | **401** | **(9,927)** | **(7,920)** | **(87,136)** | **(9,179)** | **(54,206)** | **(13,172)** |
| Operating expenses | | (84) | (25) | (445) | (304) | (1,147) | (2,367) | (3,706) | (4,129) |
| Negative yield on financial assets | | - | - | - | - | - | (776) | - | - |
| **Net operating income/(expenses)** | | **(1,412)** | **376** | **(10,372)** | **(8,224)** | **(88,283)** | **(12,322)** | **(57,912)** | **(17,301)** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (2) | - | (7) | (1) | (3) | (8) | (38) | (7) |
| Distributions to redeemable shareholders | 6 | - | - | (81) | 86 | (4,063) | (4,217) | (8,389) | (9,899) |
| **Total finance costs** | | **(2)** | **-** | **(88)** | **85** | **(4,066)** | **(4,225)** | **(8,427)** | **(9,906)** |
| **Net profit/(loss) before taxation** | | **(1,414)** | **376** | **(10,460)** | **(8,139)** | **(92,349)** | **(16,547)** | **(66,339)** | **(27,207)** |
| Taxation | 7 | - | (1) | - | - | (1) | - | - | - |
| **Net profit/(loss) after taxation** | | **(1,414)** | **375** | **(10,460)** | **(8,139)** | **(92,350)** | **(16,547)** | **(66,339)** | **(27,207)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(1,414)** | **375** | **(10,460)** | **(8,139)** | **(92,350)** | **(16,547)** | **(66,339)** | **(27,207)** |

[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.

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

| | Note | 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 | | iShares € Corp Bond ex-Financials UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | | 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 | 31 Dec 2022 EUR'000 | 31 Dec 2021 EUR'000 |
| Operating income | | 5,346 | 5,746 | 6,461 | 7,527 | 4,682 | 9,091 | 7,763 |
| Net gains/(losses) on financial instruments | | (5,814) | (8,688) | (15,815) | (28,885) | (9,912) | (32,583) | (18,542) |
| **Total investment income/(loss)** | | **(468)** | **(2,942)** | **(9,354)** | **(21,358)** | **(5,230)** | **(23,492)** | **(10,779)** |
| Operating expenses | | (671) | (1,007) | (315) | (1,315) | (1,572) | (1,248) | (1,636) |
| **Net operating income/(expenses)** | | **(1,139)** | **(3,949)** | **(9,669)** | **(22,673)** | **(6,802)** | **(24,740)** | **(12,415)** |
| **Finance costs:** | | | | | | | | |
| Bank interest | | (6) | (4) | (5) | - | (2) | (26) | (13) |
| Distributions to redeemable shareholders | 6 | (4,204) | (4,916) | (441) | (3,106) | (2,936) | (7,109) | (6,060) |
| **Total finance costs** | | **(4,210)** | **(4,920)** | **(446)** | **(3,106)** | **(2,938)** | **(7,135)** | **(6,073)** |
| **Net profit/(loss) before taxation** | | **(5,349)** | **(8,869)** | **(10,115)** | **(25,779)** | **(9,740)** | **(31,875)** | **(18,488)** |
| Taxation | 7 | - | - | (3) | - | - | (1) | - |
| **Net profit/(loss) after taxation** | | **(5,349)** | **(8,869)** | **(10,118)** | **(25,779)** | **(9,740)** | **(31,876)** | **(18,488)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(5,349)** | **(8,869)** | **(10,118)** | **(25,779)** | **(9,740)** | **(31,876)** | **(18,488)** |

[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.

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

| | Note | iShares € Covered Bond UCITS ETF | | iShares € Govt Bond 0-1yr UCITS ETF | | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr 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 | | 4,011 | 1,962 | 1,667 | 780 | 1,588 | 421 | 556 | 132 |
| Net gains/(losses) on financial instruments | | (52,229) | (8,989) | (969) | 579 | (21,823) | (2,200) | (6,604) | (218) |
| **Total investment income/(loss)** | | **(48,218)** | **(7,027)** | **698** | **1,359** | **(20,235)** | **(1,779)** | **(6,048)** | **(86)** |
| Operating expenses | | (903) | (944) | (599) | (256) | (309) | (306) | (56) | (55) |
| Negative yield on financial assets | | - | - | (267) | (1,552) | - | (588) | - | - |
| **Net operating income/(expenses)** | | **(49,121)** | **(7,971)** | **(168)** | **(449)** | **(20,544)** | **(2,673)** | **(6,104)** | **(141)** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (1) | (4) | (62) | (7) | (17) | (1) | - | - |
| Distributions to redeemable shareholders | 6 | (1,036) | (1,346) | (1,127) | (8,603) | (47) | (123) | (74) | (92) |
| **Total finance costs** | | **(1,037)** | **(1,350)** | **(1,189)** | **(8,610)** | **(64)** | **(124)** | **(74)** | **(92)** |
| **Net profit/(loss) before taxation** | | **(50,158)** | **(9,321)** | **(1,357)** | **(9,059)** | **(20,608)** | **(2,797)** | **(6,178)** | **(233)** |
| **Net profit/(loss) after taxation** | | **(50,158)** | **(9,321)** | **(1,357)** | **(9,059)** | **(20,608)** | **(2,797)** | **(6,178)** | **(233)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(50,158)** | **(9,321)** | **(1,357)** | **(9,059)** | **(20,608)** | **(2,797)** | **(6,178)** | **(233)** |

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 € Govt Bond Climate UCITS ETF 31 Dec 2022 EUR'000 | iShares € Govt Bond Climate UCITS ETF 31 Dec 2021 EUR'000 | iShares Blockchain Technology UCITS ETF[1] 31 Dec 2022 USD'000 | iShares Broad $ High Yield Corp Bond UCITS ETF[2] 31 Dec 2022 USD'000 | iShares Broad € High Yield Corp Bond UCITS ETF[2] 31 Dec 2022 EUR'000 |
|---|---|---|---|---|---|---|
| Operating income | | 4,940 | 366 | 7 | 1,052 | 781 |
| Net gains/(losses) on financial instruments | | (69,110) | (4,823) | (3,233) | 11 | 598 |
| **Total investment income/(loss)** | | **(64,170)** | **(4,457)** | **(3,226)** | **1,063** | **1,379** |
| Operating expenses | | (372) | (114) | (10) | (38) | (35) |
| Negative yield on financial assets | | - | (455) | - | - | - |
| **Net operating income/(expenses)** | | **(64,542)** | **(5,026)** | **(3,236)** | **1,025** | **1,344** |
| **Finance costs:** | | | | | | |
| Bank interest | | (1) | (7) | - | - | (2) |
| Distributions to redeemable shareholders | 6 | (12) | (23) | - | (734) | (249) |
| **Total finance costs** | | **(13)** | **(30)** | **-** | **(734)** | **(251)** |
| **Net profit/(loss) before taxation** | | **(64,555)** | **(5,056)** | **(3,236)** | **291** | **1,093** |
| Taxation | 7 | - | - | (1) | - | - |
| **Net profit/(loss) after taxation** | | **(64,555)** | **(5,056)** | **(3,237)** | **291** | **1,093** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(64,555)** | **(5,056)** | **(3,237)** | **291** | **1,093** |

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

[2]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.

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

| | Note | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 31 Dec 2022 EUR'000 | 31 Dec 2021 EUR'000 | 31 Dec 2022 EUR'000 | 31 Dec 2021 EUR'000 | 31 Dec 2022 USD'000 | 31 Dec 2021 USD'000 | 31 Dec 2022 EUR'000 | 31 Dec 2021 EUR'000 |
| Operating income | | 113,532 | 45,099 | 16,324 | 8,880 | 58,544 | 38,048 | 42,671 | 42,639 |
| Net gains/(losses) on financial instruments | | (297,441) | (105,830) | (298,792) | (26,397) | (210,590) | (137,324) | 201,741 | 389,524 |
| **Total investment income/(loss)** | | **(183,909)** | **(60,731)** | **(282,468)** | **(17,517)** | **(152,046)** | **(99,276)** | **244,412** | **432,163** |
| Operating expenses | | (9,484) | (11,067) | (1,785) | (1,888) | (3,016) | (2,846) | (2,884) | (3,095) |
| Negative yield on financial assets | | - | - | - | (2,996) | - | - | - | - |
| **Net operating income/(expenses)** | | **(193,393)** | **(71,798)** | **(284,253)** | **(22,401)** | **(155,062)** | **(102,122)** | **241,528** | **429,068** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (3) | (75) | (50) | (12) | (66) | (47) | (9) | (44) |
| Distributions to redeemable shareholders | 6 | (25,982) | (31,230) | (5,465) | (3,721) | (10,867) | (9,066) | - | - |
| **Total finance costs** | | **(25,985)** | **(31,305)** | **(5,515)** | **(3,733)** | **(10,933)** | **(9,113)** | **(9)** | **(44)** |
| **Net profit/(loss) before taxation** | | **(219,378)** | **(103,103)** | **(289,768)** | **(26,134)** | **(165,995)** | **(111,235)** | **241,519** | **429,024** |
| Taxation | 7 | (1) | (6) | (2) | - | (114) | (54) | (1,426) | (1,213) |
| **Net profit/(loss) after taxation** | | **(219,379)** | **(103,109)** | **(289,770)** | **(26,134)** | **(166,109)** | **(111,289)** | **240,093** | **427,811** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(219,379)** | **(103,109)** | **(289,770)** | **(26,134)** | **(166,109)** | **(111,289)** | **240,093** | **427,811** |

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 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] | |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | 43,158 | 51,677 | 426,194 | 358,058 | 4,234 | 4,991 | 9,814 | 1,467 |
| Net gains/(losses) on financial instruments | | 141,699 | (82,248) | 853,033 | 3,025,453 | 627 | (4,397) | (9,257) | (8,105) |
| **Total investment income/(loss)** | | **184,857** | **(30,571)** | **1,279,227** | **3,383,511** | **4,861** | **594** | **557** | **(6,638)** |
| Operating expenses | | (2,737) | (3,782) | (43,812) | (45,927) | (587) | (735) | (507) | (108) |
| **Net operating income/(expenses)** | | **182,120** | **(34,353)** | **1,235,415** | **3,337,584** | **4,274** | **(141)** | **50** | **(6,746)** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (18) | (11) | (38) | (99) | (1) | - | (7) | (16) |
| Distributions to redeemable shareholders | 6 | (1,728) | (1,645) | (10,171) | (13,251) | (3,311) | (2,398) | (86) | (31) |
| **Total finance costs** | | **(1,746)** | **(1,656)** | **(10,209)** | **(13,350)** | **(3,312)** | **(2,398)** | **(93)** | **(47)** |
| **Net profit/(loss) before taxation** | | **180,374** | **(36,009)** | **1,225,206** | **3,324,234** | **962** | **(2,539)** | **(43)** | **(6,793)** |
| Taxation | 7 | (6,376) | (7,623) | (51,272) | (41,179) | (224) | (298) | (20) | (4) |
| **Net profit/(loss) after taxation** | | **173,998** | **(43,632)** | **1,173,934** | **3,283,055** | **738** | **(2,837)** | **(63)** | **(6,797)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **173,998** | **(43,632)** | **1,173,934** | **3,283,055** | **738** | **(2,837)** | **(63)** | **(6,797)** |

[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.

# iSHARES III PLC

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

| | Note | 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 | |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | 46 | 18 | 13,385 | 8,617 | 6,449 | 6,397 | 264 | 264 |
| Net gains/(losses) on financial instruments | | (526) | (225) | (100,663) | (58,069) | (70,310) | 30,498 | (93) | (755) |
| **Total investment income/(loss)** | | **(480)** | **(207)** | **(87,278)** | **(49,452)** | **(63,861)** | **36,895** | **171** | **(491)** |
| Operating expenses | | (9) | (7) | (2,078) | (2,417) | (1,164) | (1,612) | (40) | (58) |
| Negative yield on financial assets | | - | (4) | - | - | - | - | - | - |
| **Net operating income/(expenses)** | | **(489)** | **(218)** | **(89,356)** | **(51,869)** | **(65,025)** | **35,283** | **131** | **(549)** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | - | - | (5) | (12) | (1) | (11) | - | (1) |
| Distributions to redeemable shareholders | 6 | (22) | (2) | (5,572) | (5,136) | (960) | (751) | (201) | (193) |
| **Total finance costs** | | **(22)** | **(2)** | **(5,577)** | **(5,148)** | **(961)** | **(762)** | **(201)** | **(194)** |
| **Net profit/(loss) before taxation** | | **(511)** | **(220)** | **(94,933)** | **(57,017)** | **(65,986)** | **34,521** | **(70)** | **(743)** |
| **Net profit/(loss) after taxation** | | **(511)** | **(220)** | **(94,933)** | **(57,017)** | **(65,986)** | **34,521** | **(70)** | **(743)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(511)** | **(220)** | **(94,933)** | **(57,017)** | **(65,986)** | **34,521** | **(70)** | **(743)** |

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 J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | | iShares MSCI EM UCITS ETF USD (Acc) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | 117,686 | 152,706 | 13,532 | 10,030 | 5,902 | 5,921 | 20,645 | 16,709 |
| Net gains/(losses) on financial instruments | | 418 | (530,383) | 21,340 | (12,476) | 2,947 | (8,059) | (51,087) | (136,980) |
| **Total investment income/(loss)** | | **118,104** | **(377,677)** | **34,872** | **(2,446)** | **8,849** | **(2,138)** | **(30,442)** | **(120,271)** |
| Operating expenses | | (9,736) | (14,223) | (1,255) | (1,207) | (1,048) | (1,411) | (1,165) | (1,134) |
| **Net operating income/(expenses)** | | **108,368** | **(391,900)** | **33,617** | **(3,653)** | **7,801** | **(3,549)** | **(31,607)** | **(121,405)** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (169) | (4) | (1) | - | (4) | (1) | - | - |
| Distributions to redeemable shareholders | 6 | (106,475) | (138,286) | - | - | (3,773) | (2,342) | - | - |
| **Total finance costs** | | **(106,644)** | **(138,290)** | **(1)** | **-** | **(3,777)** | **(2,343)** | **-** | **-** |
| **Net profit/(loss) before taxation** | | **1,724** | **(530,190)** | **33,616** | **(3,653)** | **4,024** | **(5,892)** | **(31,607)** | **(121,405)** |
| Taxation | 7 | (4,476) | (4,851) | (138) | (150) | (1,030) | (608) | (2,500) | (2,122) |
| **Net profit/(loss) after taxation** | | **(2,752)** | **(535,041)** | **33,478** | **(3,803)** | **2,994** | **(6,500)** | **(34,107)** | **(123,527)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(2,752)** | **(535,041)** | **33,478** | **(3,803)** | **2,994** | **(6,500)** | **(34,107)** | **(123,527)** |

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.

# iSHARES III PLC

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

| | Note | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1] | | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | 3,001 | 3,308 | 123 | 8 | 5,417 | 5,542 | 5,558 | 4,058 |
| Net gains/(losses) on financial instruments | | 13,582 | (15,356) | (141) | 6 | 6,186 | (18,696) | (42,067) | 20,053 |
| **Total investment income/(loss)** | | **16,583** | **(12,048)** | **(18)** | **14** | **11,603** | **(13,154)** | **(36,509)** | **24,111** |
| Operating expenses | | (673) | (861) | (6) | (1) | (700) | (878) | (1,344) | (1,096) |
| **Net operating income/(expenses)** | | **15,910** | **(12,909)** | **(24)** | **13** | **10,903** | **(14,032)** | **(37,853)** | **23,015** |
| **Finance costs:** | | | | | | | | | |
| Bank interest | | (1) | (1) | - | - | - | - | (7) | - |
| Distributions to redeemable shareholders | 6 | (3,083) | (2,698) | - | - | (5,988) | (5,489) | (90) | (45) |
| **Total finance costs** | | **(3,084)** | **(2,699)** | **-** | **-** | **(5,988)** | **(5,489)** | **(97)** | **(45)** |
| **Net profit/(loss) before taxation** | | **12,826** | **(15,608)** | **(24)** | **13** | **4,915** | **(19,521)** | **(37,950)** | **22,970** |
| Taxation | 7 | (404) | (436) | (5) | (3) | (18) | (45) | (244) | (174) |
| **Net profit/(loss) after taxation** | | **12,422** | **(16,044)** | **(29)** | **10** | **4,897** | **(19,566)** | **(38,194)** | **22,796** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **12,422** | **(16,044)** | **(29)** | **10** | **4,897** | **(19,566)** | **(38,194)** | **22,796** |

[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.

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

| | Note | iShares MSCI South Africa UCITS ETF | | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares MSCI World Small Cap UCITS ETF | | iShares S&P 500 Equal Weight 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 |
| Operating income | | 2,225 | 1,926 | 663 | 87 | 23,436 | 21,906 | 3,543 |
| Net gains/(losses) on financial instruments | | 1,247 | (9,206) | (159) | 1,637 | 97,550 | (57,298) | (7,197) |
| **Total investment income/(loss)** | | **3,472** | **(7,280)** | **504** | **1,724** | **120,986** | **(35,392)** | **(3,654)** |
| Operating expenses | | (298) | (323) | (80) | (13) | (4,000) | (4,623) | (320) |
| **Net operating income/(expenses)** | | **3,174** | **(7,603)** | **424** | **1,711** | **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** | | **3,174** | **(7,603)** | **388** | **1,688** | **116,983** | **(40,039)** | **(3,974)** |
| Taxation | 7 | (222) | (182) | (92) | (13) | (2,745) | (2,347) | (500) |
| **Net profit/(loss) after taxation** | | **2,952** | **(7,785)** | **296** | **1,675** | **114,238** | **(42,386)** | **(4,474)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **2,952** | **(7,785)** | **296** | **1,675** | **114,238** | **(42,386)** | **(4,474)** |

[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.

# iSHARES III PLC

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 |
|---|---|---|---|---|
| Operating income | | 223 | 10,219 | 10,725 |
| Net gains/(losses) on financial instruments | | 3,552 | 19,950 | 16,849 |
| **Total investment income/(loss)** | | **3,775** | **30,169** | **27,574** |
| Operating expenses | | (12) | (2,226) | (2,671) |
| **Net operating income/(expenses)** | | **3,763** | **27,943** | **24,903** |
| | | | | |
| **Finance costs:** | | | | |
| Bank interest | | - | (1) | (2) |
| Distributions to redeemable shareholders | 6 | - | (5,805) | (5,081) |
| **Total finance costs** | | **-** | **(5,806)** | **(5,083)** |
| | | | | |
| **Net profit/(loss) before taxation** | | **3,763** | **22,137** | **19,820** |
| | | | | |
| Taxation | 7 | (32) | (1,480) | (1,549) |
| **Net profit/(loss) after taxation** | | **3,731** | **20,657** | **18,271** |
| | | | | |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **3,731** | **20,657** | **18,271** |

[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.

# iSHARES III PLC

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

| | iShares $ Asia Investment Grade Corp Bond UCITS ETF[1] | | iShares $ Development Bank Bonds UCITS ETF | | iShares € Aggregate Bond ESG UCITS ETF | | iShares € Corp Bond 1-5yr 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 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 | 83,578 | - | 488,791 | 312,797 | 1,364,813 | 1,936,325 | 3,566,081 | 4,159,707 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (1,414) | 375 | (10,460) | (8,139) | (92,350) | (16,547) | (66,339) | (27,207) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 15,444 | 95,758 | 100,348 | 192,863 | 229,957 | 98,886 | 839,617 | 791,838 |
| Redemption of redeemable shares | (3,210) | - | (33,003) | (37,133) | (48,529) | (174,453) | (448,144) | (570,261) |
| **Increase/(decrease) in net assets resulting from share transactions** | **12,234** | **95,758** | **67,345** | **155,730** | **181,428** | **(75,567)** | **391,473** | **221,577** |
| **Net assets at the end of the financial period** | **94,398** | **96,133** | **545,676** | **460,388** | **1,453,891** | **1,844,211** | **3,891,215** | **4,354,077** |

[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.

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

| | 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 | | iShares € Corp Bond ex-Financials UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 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 | 31 Dec 2022 EUR'000 | 31 Dec 2021 EUR'000 |
| Net assets at the beginning of the financial period | 588,407 | 821,992 | 391,107 | 1,348,679 | 1,561,767 | 1,316,940 | 1,549,749 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (5,349) | (8,869) | (10,118) | (25,779) | (9,740) | (31,876) | (18,488) |
| **Share transactions:** | | | | | | | |
| Issue of redeemable shares | 92,837 | 159,533 | 76,342 | 229,409 | 235,013 | 219,550 | 288,958 |
| Redemption of redeemable shares | (193,876) | (205,447) | (32,178) | (320,195) | (138,985) | (408,654) | (287,555) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(101,039)** | **(45,914)** | **44,164** | **(90,786)** | **96,028** | **(189,104)** | **1,403** |
| **Net assets at the end of the financial period** | **482,019** | **767,209** | **425,153** | **1,232,114** | **1,648,055** | **1,095,960** | **1,532,664** |

[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.

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

| | iShares € Covered Bond UCITS ETF | | iShares € Govt Bond 0-1yr UCITS ETF | | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr 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 | 797,757 | 1,074,271 | 573,809 | 157,392 | 311,121 | 291,616 | 54,369 | 67,205 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (50,158) | (9,321) | (1,357) | (9,059) | (20,608) | (2,797) | (6,178) | (233) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 240,081 | 20,720 | 548,872 | 262,985 | 123,041 | 74,390 | 48,683 | 16,427 |
| Redemption of redeemable shares | (36,879) | (273,671) | (530,019) | (31,068) | (108,022) | (36,954) | (32,559) | (30,677) |
| **Increase/(decrease) in net assets resulting from share transactions** | **203,202** | **(252,951)** | **18,853** | **231,917** | **15,019** | **37,436** | **16,124** | **(14,250)** |
| **Net assets at the end of the financial period** | **950,801** | **811,999** | **591,305** | **380,250** | **305,532** | **326,255** | **64,315** | **52,722** |

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

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

| | iShares € Govt Bond Climate UCITS ETF | | iShares Blockchain Technology UCITS ETF[1] | iShares Broad $ High Yield Corp Bond UCITS ETF[2] | iShares Broad € High Yield Corp Bond UCITS ETF[2] |
|---|---|---|---|---|---|
| | 31 Dec 2022 EUR'000 | 31 Dec 2021 EUR'000 | 31 Dec 2022 USD'000 | 31 Dec 2022 USD'000 | 31 Dec 2022 EUR'000 |
| Net assets at the beginning of the financial period | 666,297 | 125,990 | - | 45,069 | 26,676 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (64,555) | (5,056) | (3,237) | 291 | 1,093 |
| **Share transactions:** | | | | | |
| Issue of redeemable shares | 324,999 | 337,066 | 14,088 | 2,640 | 29,101 |
| Redemption of redeemable shares | (64,639) | (31,293) | (3,902) | (18,307) | (26,632) |
| **Increase/(decrease) in net assets resulting from share transactions** | **260,360** | **305,773** | **10,186** | **(15,667)** | **2,469** |
| **Net assets at the end of the financial period** | **862,102** | **426,707** | **6,949** | **29,693** | **30,238** |

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

[2]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.

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

| | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | |
|---|---|---|---|---|---|---|---|---|
| | 31 Dec 2022 EUR'000 | 31 Dec 2021 EUR'000 | 31 Dec 2022 EUR'000 | 31 Dec 2021 EUR'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 | 8,336,213 | 10,096,322 | 3,859,437 | 3,952,100 | 5,603,628 | 5,382,720 | 4,975,710 | 5,162,245 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (219,379) | (103,109) | (289,770) | (26,134) | (166,109) | (111,289) | 240,093 | 427,811 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 11,308,930 | 8,772,976 | 1,113,888 | 699,788 | 1,840,416 | 1,362,678 | 17,707 | 327,832 |
| Redemption of redeemable shares | (8,741,428) | (8,099,246) | (922,529) | (342,493) | (911,937) | (879,287) | (1,083,317) | (430,469) |
| **Increase/(decrease) in net assets resulting from share transactions** | **2,567,502** | **673,730** | **191,359** | **357,295** | **928,479** | **483,391** | **(1,065,610)** | **(102,637)** |
| **Net assets at the end of the financial period** | **10,684,336** | **10,666,943** | **3,761,026** | **4,283,261** | **6,365,998** | **5,754,822** | **4,150,193** | **5,487,419** |

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

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

| | 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] | |
|---|---|---|---|---|---|---|---|---|
| | 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 | 3,799,621 | 4,770,124 | 41,073,272 | 40,303,449 | 263,975 | 275,844 | 889,514 | - |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 173,998 | (43,632) | 1,173,934 | 3,283,055 | 738 | (2,837) | (63) | (6,797) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 235,408 | 524,259 | 3,412,950 | 6,195,150 | 9,248 | 94,156 | 747,606 | 832,976 |
| Redemption of redeemable shares | (669,358) | (254,090) | (772,483) | (2,111,869) | (51,795) | (47,322) | (212,017) | (109,740) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(433,950)** | **270,169** | **2,640,467** | **4,083,281** | **(42,547)** | **46,834** | **535,589** | **723,236** |
| **Net assets at the end of the financial period** | **3,539,669** | **4,996,661** | **44,887,673** | **47,669,785** | **222,166** | **319,841** | **1,425,040** | **716,439** |

[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.

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

| | 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 | |
|---|---|---|---|---|---|---|---|---|
| | 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 | 9,396 | 5,496 | 1,821,719 | 2,103,476 | 1,266,679 | 1,574,063 | 21,949 | 30,832 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (511) | (220) | (94,933) | (57,017) | (65,986) | 34,521 | (70) | (743) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 235 | 8,140 | 576,693 | 574,081 | 139,454 | 401,209 | 1,687 | 3,323 |
| Redemption of redeemable shares | - | (5,522) | (315,962) | (482,645) | (233,149) | (428,039) | - | (5,876) |
| **Increase/(decrease) in net assets resulting from share transactions** | **235** | **2,618** | **260,731** | **91,436** | **(93,695)** | **(26,830)** | **1,687** | **(2,553)** |
| **Net assets at the end of the financial period** | **9,120** | **7,894** | **1,987,517** | **2,137,895** | **1,106,998** | **1,581,754** | **23,566** | **27,536** |

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 J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | | iShares MSCI EM UCITS ETF USD (Acc) | |
|---|---|---|---|---|---|---|---|---|
| | 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 | 4,179,769 | 6,136,594 | 502,944 | 415,402 | 298,118 | 380,904 | 1,228,334 | 1,314,867 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (2,752) | (535,041) | 33,478 | (3,803) | 2,994 | (6,500) | (34,107) | (123,527) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 645,234 | 873,494 | 126,890 | 179,257 | 17,472 | 9,556 | 182,396 | 91,968 |
| Redemption of redeemable shares | (845,712) | (1,591,497) | (111,659) | (35,769) | (35,513) | (9,077) | - | - |
| **Increase/(decrease) in net assets resulting from share transactions** | **(200,478)** | **(718,003)** | **15,231** | **143,488** | **(18,041)** | **479** | **182,396** | **91,968** |
| **Net assets at the end of the financial period** | **3,976,539** | **4,883,550** | **551,653** | **555,087** | **283,071** | **374,883** | **1,376,623** | **1,283,308** |

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

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

| | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1] | | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 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 | 244,426 | 335,575 | 6,878 | - | 274,250 | 302,974 | 449,795 | 334,642 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 12,422 | (16,044) | (29) | 10 | 4,897 | (19,566) | (38,194) | 22,796 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | - | 35,187 | 4,817 | 5,154 | - | 5,525 | 81,562 | 39,499 |
| Redemption of redeemable shares | (21,313) | (63,366) | (4,445) | - | (88,110) | (14,614) | (81,451) | (10,952) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(21,313)** | **(28,179)** | **372** | **5,154** | **(88,110)** | **(9,089)** | **111** | **28,547** |
| **Net assets at the end of the financial period** | **235,535** | **291,352** | **7,221** | **5,164** | **191,037** | **274,319** | **411,712** | **385,985** |

[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.

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

| | iShares MSCI South Africa UCITS ETF | | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares MSCI World Small Cap UCITS ETF | | iShares S&P 500 Equal Weight 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 |
| Net assets at the beginning of the financial period | 92,625 | 123,730 | 56,385 | 15,601 | 2,230,884 | 4,193,473 | - |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 2,952 | (7,785) | 296 | 1,675 | 114,238 | (42,386) | (4,474) |
| **Share transactions:** | | | | | | | |
| Issue of redeemable shares | 23,525 | 41,606 | 37,815 | 24,101 | 186,510 | 190,482 | 828,182 |
| Redemption of redeemable shares | (18,027) | (49,550) | (2,445) | (7,451) | (146,676) | (1,765,533) | (200,012) |
| **Increase/(decrease) in net assets resulting from share transactions** | **5,498** | **(7,944)** | **35,370** | **16,650** | **39,834** | **(1,575,051)** | **628,170** |
| **Net assets at the end of the financial period** | **101,075** | **108,001** | **92,051** | **33,926** | **2,384,956** | **2,576,036** | **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.

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 | |
|---|---|---|---|
| | 31 Dec 2022 USD'000 | 31 Dec 2022 USD'000 | 31 Dec 2021 USD'000 |
| Net assets at the beginning of the financial period | - | 1,102,522 | 1,421,920 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 3,731 | 20,657 | 18,271 |
| **Share transactions:** | | | |
| Issue of redeemable shares | 71,333 | 104,686 | 75,066 |
| Redemption of redeemable shares | (7,915) | (220,786) | (205,182) |
| **Increase/(decrease) in net assets resulting from share transactions** | **63,418** | **(116,100)** | **(130,116)** |
| **Net assets at the end of the financial period** | **67,149** | **1,007,079** | **1,310,075** |

[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 | iShares $ Asia Investment Grade Corp Bond UCITS ETF | | iShares $ Development Bank Bonds UCITS ETF | | iShares € Aggregate Bond ESG UCITS ETF | | iShares € Corp Bond 1-5yr 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 EUR'000 | 30 Jun 2022 EUR'000 | 31 Dec 2022 EUR'000 | 30 Jun 2022 EUR'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | - | 978 | 161 | 98 | 1 | 144,682 | 1 | 30,825 |
| Cash equivalents | | 1,642 | - | 4,464 | 11,428 | - | - | 14,647 | 1,400 |
| Margin cash | | 10 | - | - | - | - | - | - | - |
| Cash collateral | | - | - | 7,496 | - | 1,909 | 1,124 | 49 | 2,362 |
| Receivables | | 2,150 | 1,761 | 6,446 | 44,824 | 40,394 | 21,445 | 48,177 | 82,933 |
| Financial assets at fair value through profit or loss | | 92,657 | 82,378 | 548,681 | 483,542 | 1,439,927 | 1,356,034 | 3,844,715 | 3,542,031 |
| **Total current assets** | | **96,459** | **85,117** | **567,248** | **539,892** | **1,482,231** | **1,523,285** | **3,907,589** | **3,659,551** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (146) | - | (3,757) | (1,544) | (283) | - | (3,534) | (1,267) |
| Cash collateral payable | | - | - | (7,496) | - | (1,909) | (1,124) | (49) | (2,362) |
| Payables | | (1,904) | (1,539) | (10,215) | (44,142) | (26,148) | (157,348) | (12,791) | (89,841) |
| Financial liabilities at fair value through profit or loss | | (11) | - | (104) | (5,415) | - | - | - | - |
| **Total current liabilities** | | **(2,061)** | **(1,539)** | **(21,572)** | **(51,101)** | **(28,340)** | **(158,472)** | **(16,374)** | **(93,470)** |
| **Net assets attributable to redeemable shareholders** | | **94,398** | **83,578** | **545,676** | **488,791** | **1,453,891** | **1,364,813** | **3,891,215** | **3,566,081** |

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

CONDENSED BALANCE SHEET (continued)
**As at 31 December 2022**

| | Note | 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 | | iShares € Corp Bond ex-Financials 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 | 2,985 | 34 | 5,163 | 899 | 2 | - | - |
| Cash equivalents | | - | - | - | - | 2,401 | 2,631 | 1,466 | 1,141 |
| Margin cash | | - | - | - | - | - | 312 | - | - |
| Cash collateral | | - | - | - | - | 14,950 | - | 12 | 462 |
| Receivables | | 8,961 | 12,559 | 4,374 | 7,540 | 10,420 | 19,341 | 17,434 | 77,828 |
| Financial assets at fair value through profit or loss | | 476,391 | 579,429 | 420,799 | 385,432 | 1,218,621 | 1,353,753 | 1,084,707 | 1,307,356 |
| **Total current assets** | | **485,353** | **594,973** | **425,207** | **398,135** | **1,247,291** | **1,376,039** | **1,103,619** | **1,386,787** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (778) | - | - | - | - | (7) | (1,961) | (55) |
| Margin cash payable | | - | - | - | - | (21) | - | - | - |
| Cash collateral payable | | - | - | - | - | (14,950) | - | (12) | (462) |
| Payables | | (2,556) | (6,566) | (54) | (7,028) | (206) | (27,193) | (5,686) | (69,330) |
| Financial liabilities at fair value through profit or loss | | - | - | - | - | - | (160) | - | - |
| **Total current liabilities** | | **(3,334)** | **(6,566)** | **(54)** | **(7,028)** | **(15,177)** | **(27,360)** | **(7,659)** | **(69,847)** |
| **Net assets attributable to redeemable shareholders** | | **482,019** | **588,407** | **425,153** | **391,107** | **1,232,114** | **1,348,679** | **1,095,960** | **1,316,940** |

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 € Covered Bond UCITS ETF | | iShares € Govt Bond 0-1yr UCITS ETF | | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr 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 | 849 | 10 |
| Cash equivalents | | 772 | 1,693 | 274 | 526 | 239 | 555 | 29 | 30 |
| Cash collateral | | 38 | - | - | - | 3 | - | - | - |
| Receivables | | 6,371 | 7,104 | 14,292 | 34,259 | 5,348 | 12,352 | 2,873 | 2,168 |
| Financial assets at fair value through profit or loss | | 944,734 | 793,665 | 583,863 | 566,909 | 304,170 | 309,834 | 63,169 | 53,657 |
| **Total current assets** | | **951,915** | **802,467** | **598,442** | **601,792** | **309,761** | **322,752** | **66,920** | **55,865** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | (916) | - | - | - | (926) | - | - | - |
| Cash collateral payable | | (38) | - | - | - | (3) | - | - | - |
| Payables | | (160) | (4,710) | (7,117) | (27,980) | (3,300) | (11,631) | (2,605) | (1,496) |
| Financial liabilities at fair value through profit or loss | | - | - | (20) | (3) | - | - | - | - |
| **Total current liabilities** | | **(1,114)** | **(4,710)** | **(7,137)** | **(27,983)** | **(4,229)** | **(11,631)** | **(2,605)** | **(1,496)** |
| **Net assets attributable to redeemable shareholders** | | **950,801** | **797,757** | **591,305** | **573,809** | **305,532** | **311,121** | **64,315** | **54,369** |

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

CONDENSED BALANCE SHEET (continued)
**As at 31 December 2022**

| | Note | iShares € Govt Bond Climate UCITS ETF | | iShares Blockchain Technology UCITS ETF[1] | iShares Broad $ High Yield Corp Bond UCITS ETF | | iShares Broad € High Yield Corp Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | | 31 Dec 2022 EUR'000 | 30 Jun 2022 EUR'000 | 31 Dec 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 | | 1,235 | 1,327 | 2 | 11 | 1,117 | - | 6 |
| Cash equivalents | | - | - | - | 676 | - | 272 | - |
| Cash collateral | | 303 | - | - | - | - | - | - |
| Receivables | | 10,872 | 11,157 | - | 522 | 875 | 515 | 487 |
| Financial assets at fair value through profit or loss | | 853,889 | 660,359 | 6,950 | 28,493 | 43,412 | 29,555 | 26,189 |
| **Total current assets** | | **866,299** | **672,843** | **6,952** | **29,702** | **45,404** | **30,342** | **26,682** |
| **CURRENT LIABILITIES** | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | (1) | - |
| Cash collateral payable | | (303) | - | - | - | - | - | - |
| Payables | | (3,894) | (6,546) | (3) | (9) | (335) | (103) | (6) |
| **Total current liabilities** | | **(4,197)** | **(6,546)** | **(3)** | **(9)** | **(335)** | **(104)** | **(6)** |
| **Net assets attributable to redeemable shareholders** | | **862,102** | **666,297** | **6,949** | **29,693** | **45,069** | **30,238** | **26,676** |

[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 Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Europe UCITS ETF EUR (Acc) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 31 Dec 2022 EUR'000 | 30 Jun 2022 EUR'000 | 31 Dec 2022 EUR'000 | 30 Jun 2022 EUR'000 | 31 Dec 2022 USD'000 | 30 Jun 2022 USD'000 | 31 Dec 2022 EUR'000 | 30 Jun 2022 EUR'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 8,722 | 68,966 | 52 | 12,002 | 32,743 | 36,303 | 10,948 | 12,674 |
| Cash equivalents | | 16,792 | - | 11,333 | 10,605 | 146,873 | 115,377 | 3,192 | 4,545 |
| Margin cash | | - | - | - | - | 5,520 | 1,670 | 2,253 | 2,741 |
| Cash collateral | | 8,476 | 6,714 | 55 | - | 58 | - | - | - |
| Receivables | | 200,766 | 422,766 | 53,126 | 68,237 | 123,806 | 74,216 | 8,606 | 9,810 |
| Financial assets at fair value through profit or loss | | 10,555,342 | 8,275,329 | 3,720,596 | 3,822,609 | 6,357,766 | 5,628,838 | 4,126,044 | 4,946,989 |
| **Total current assets** | | **10,790,098** | **8,773,775** | **3,785,162** | **3,913,453** | **6,666,766** | **5,856,404** | **4,151,043** | **4,976,759** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | - | - | (2,938) | (118) | - | - |
| Cash collateral payable | | (8,476) | (6,714) | (55) | - | (58) | - | - | - |
| Payables | | (95,163) | (429,758) | (23,531) | (53,922) | (233,583) | (206,823) | (439) | (523) |
| Financial liabilities at fair value through profit or loss | | (2,123) | (1,090) | (550) | (94) | (64,189) | (45,835) | (411) | (526) |
| **Total current liabilities** | | **(105,762)** | **(437,562)** | **(24,136)** | **(54,016)** | **(300,768)** | **(252,776)** | **(850)** | **(1,049)** |
| **Net assets attributable to redeemable shareholders** | | **10,684,336** | **8,336,213** | **3,761,026** | **3,859,437** | **6,365,998** | **5,603,628** | **4,150,193** | **4,975,710** |

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

CONDENSED BALANCE SHEET (continued)
**As at 31 December 2022**

| | Note | 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 | |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | 21,000 | 75,683 | 236,164 | 95,582 | 1,560 | 2,910 | 17,923 | 14,305 |
| Cash equivalents | | - | - | 5,172 | 54,370 | - | - | 73,150 | 53,882 |
| Margin cash | | 429 | 2,191 | 16,762 | 21,864 | - | - | - | 1,300 |
| Cash collateral | | - | - | - | - | - | - | 1 | - |
| Receivables | | 7,585 | 50,737 | 145,779 | 53,124 | 8,465 | 5,575 | 24,961 | 22,150 |
| Financial assets at fair value through profit or loss | | 3,527,206 | 3,762,569 | 44,642,970 | 40,877,429 | 219,629 | 261,896 | 1,428,950 | 888,834 |
| **Total current assets** | | **3,556,220** | **3,891,180** | **45,046,847** | **41,102,369** | **229,654** | **270,381** | **1,544,985** | **980,471** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | (539) | - | - | - | - | (243) | - |
| Margin cash payable | | - | - | (74) | (225) | - | - | (1,230) | - |
| Cash collateral payable | | - | - | - | - | - | - | (1) | - |
| Payables | | (16,169) | (89,301) | (152,369) | (11,375) | (7,488) | (6,402) | (111,682) | (76,945) |
| Financial liabilities at fair value through profit or loss | | (382) | (1,719) | (6,731) | (17,497) | - | (4) | (6,789) | (14,012) |
| **Total current liabilities** | | **(16,551)** | **(91,559)** | **(159,174)** | **(29,097)** | **(7,488)** | **(6,406)** | **(119,945)** | **(90,957)** |
| **Net assets attributable to redeemable shareholders** | | **3,539,669** | **3,799,621** | **44,887,673** | **41,073,272** | **222,166** | **263,975** | **1,425,040** | **889,514** |

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 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 | |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | 43 | 61 | 5,214 | 5,617 | 3,958 | 3,152 | 2 | 45 |
| Cash collateral | | 90 | - | 9 | 925 | - | - | - | - |
| Receivables | | 274 | 257 | 44,325 | 46,236 | 5,935 | 17,580 | 588 | 385 |
| Financial assets at fair value through profit or loss | | 9,012 | 9,302 | 1,981,621 | 1,816,401 | 1,109,598 | 1,264,592 | 23,055 | 21,735 |
| **Total current assets** | | **9,419** | **9,620** | **2,031,169** | **1,869,179** | **1,119,491** | **1,285,324** | **23,645** | **22,165** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Cash collateral payable | | (90) | - | (9) | (925) | - | - | - | - |
| Payables | | (209) | (224) | (33,905) | (35,389) | (11,206) | (10,963) | (79) | (216) |
| Financial liabilities at fair value through profit or loss | | - | - | (9,738) | (11,146) | (1,287) | (7,682) | - | - |
| **Total current liabilities** | | **(299)** | **(224)** | **(43,652)** | **(47,460)** | **(12,493)** | **(18,645)** | **(79)** | **(216)** |
| **Net assets attributable to redeemable shareholders** | | **9,120** | **9,396** | **1,987,517** | **1,821,719** | **1,106,998** | **1,266,679** | **23,566** | **21,949** |

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

CONDENSED BALANCE SHEET (continued)
**As at 31 December 2022**

| | Note | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | | iShares MSCI EM UCITS ETF USD (Acc) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | 54,176 | 53,095 | 6,023 | 2,376 | 775 | 1,055 | 3,007 | 4,916 |
| Margin cash | | 10 | 300 | 48 | 452 | 64 | 150 | 271 | 827 |
| Cash collateral | | 12 | - | - | - | - | - | - | - |
| Receivables | | 123,992 | 169,963 | 452 | 2,373 | 1,274 | 1,616 | 3,554 | 6,572 |
| Financial assets at fair value through profit or loss | | 3,874,230 | 4,074,535 | 550,686 | 498,151 | 281,391 | 296,022 | 1,370,135 | 1,216,514 |
| **Total current assets** | | **4,052,420** | **4,297,893** | **557,209** | **503,352** | **283,504** | **298,843** | **1,376,967** | **1,228,829** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | - | - | (3) | - | (39) | (1) |
| Margin cash payable | | - | (270) | - | - | - | - | - | - |
| Cash collateral payable | | (12) | - | - | - | - | - | - | - |
| Payables | | (75,838) | (116,984) | (5,549) | (223) | (409) | (665) | (205) | (211) |
| Financial liabilities at fair value through profit or loss | | (31) | (870) | (7) | (185) | (21) | (60) | (100) | (283) |
| **Total current liabilities** | | **(75,881)** | **(118,124)** | **(5,556)** | **(408)** | **(433)** | **(725)** | **(344)** | **(495)** |
| **Net assets attributable to redeemable shareholders** | | **3,976,539** | **4,179,769** | **551,653** | **502,944** | **283,071** | **298,118** | **1,376,623** | **1,228,334** |

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

CONDENSED BALANCE SHEET (continued)
**As at 31 December 2022**

| | Note | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF | | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped 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 | | 864 | 2,715 | 130 | 31 | 827 | 1,292 | 551 | 955 |
| Cash equivalents | | - | - | - | - | - | - | 130 | - |
| Margin cash | | 63 | 192 | 2 | 2 | 91 | 183 | 8 | 47 |
| Receivables | | 628 | 561 | 9 | 2,313 | 556 | 916 | 16 | 277 |
| Financial assets at fair value through profit or loss | | 234,117 | 241,200 | 7,081 | 6,824 | 189,792 | 272,056 | 411,219 | 448,783 |
| **Total current assets** | | **235,672** | **244,668** | **7,222** | **9,170** | **191,266** | **274,447** | **411,924** | **450,062** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | - | - | (110) | - | - | - |
| Margin cash payable | | - | - | - | (1) | - | - | - | - |
| Payables | | (110) | (115) | (1) | (2,291) | (104) | (139) | (209) | (244) |
| Financial liabilities at fair value through profit or loss | | (27) | (127) | - | - | (15) | (58) | (3) | (23) |
| **Total current liabilities** | | **(137)** | **(242)** | **(1)** | **(2,292)** | **(229)** | **(197)** | **(212)** | **(267)** |
| **Net assets attributable to redeemable shareholders** | | **235,535** | **244,426** | **7,221** | **6,878** | **191,037** | **274,250** | **411,712** | **449,795** |

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

CONDENSED BALANCE SHEET (continued)
**As at 31 December 2022**

| | Note | iShares MSCI South Africa UCITS ETF | | iShares MSCI World Paris-Aligned Climate 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 | | 302 | 138 | 435 | 219 | 8,065 | 6,888 | 4,000 |
| Cash equivalents | | 51 | - | 2 | - | - | - | - |
| Margin cash | | 35 | 6 | 54 | 26 | 1,219 | 1,055 | 62 |
| Receivables | | - | 48 | 89 | 54 | 4,505 | 5,900 | 1,543 |
| Financial assets at fair value through profit or loss | | 100,748 | 92,486 | 91,494 | 56,096 | 2,372,152 | 2,219,850 | 622,584 |
| **Total current assets** | | **101,136** | **92,678** | **92,074** | **56,395** | **2,385,941** | **2,233,693** | **628,189** |
| **CURRENT LIABILITIES** | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | (4,108) |
| Margin cash payable | | (7) | (1) | (1) | - | - | - | - |
| Payables | | (54) | (52) | (16) | (8) | (693) | (2,647) | (199) |
| Financial liabilities at fair value through profit or loss | | - | - | (6) | (2) | (292) | (162) | (186) |
| **Total current liabilities** | | **(61)** | **(53)** | **(23)** | **(10)** | **(985)** | **(2,809)** | **(4,493)** |
| **Net assets attributable to redeemable shareholders** | | **101,075** | **92,625** | **92,051** | **56,385** | **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 |
|---|---|---|---|---|
| **CURRENT ASSETS** | | | | |
| Cash | | 1,891 | 2,176 | 1,173 |
| Cash equivalents | | - | 165 | - |
| Margin cash | | 12 | 216 | 159 |
| Receivables | | 49 | 1,307 | 1,136 |
| Financial assets at fair value through profit or loss | | 66,904 | 1,004,424 | 1,100,473 |
| **Total current assets** | | **68,856** | **1,008,288** | **1,102,941** |
| **CURRENT LIABILITIES** | | | | |
| Bank overdraft | | (1,693) | - | - |
| Payables | | (14) | (1,154) | (363) |
| Financial liabilities at fair value through profit or loss | | - | (55) | (56) |
| **Total current liabilities** | | **(1,707)** | **(1,209)** | **(419)** |
| **Net assets attributable to redeemable shareholders** | | **67,149** | **1,007,079** | **1,102,522** |

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

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

NOTES TO THE FINANCIAL STATEMENTS

**1. General information**

The Entity is an open-ended investment company domiciled and incorporated under the laws of Ireland as a public limited company. The Entity is authorised by the CBI and is governed by the provisions of the UCITS Regulations with its registered office at 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.

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

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 |
|---|---|---|---|---|
| **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)** |
| | | | | |
| **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** |

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

31 December 2022 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **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** |
| **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** |

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

31 December 2022 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **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 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)** |

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

31 December 2022 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **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)** |
| | | | | |
| **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 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 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)** |
| | | | | |
| **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** |

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

31 December 2022 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **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)** |

30 June 2022

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **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** |
| | | | | |
| **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 € 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** |

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

30 June 2022 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **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** |
| **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)** |

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

30 June 2022 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Govt Bond 5-7yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 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** |
| **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 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)** |

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

30 June 2022 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **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)** |
| | | | | |
| **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)** |

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

30 June 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 | 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)** |
| | | | | |
| **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** | **-** | **-** | **-** | **-** |

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

30 June 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 | - | 1,810,657 | - | 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)** |
| | | | | |
| **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)** |

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

30 June 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 | 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)** |
| | | | | |
| **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)** |

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

30 June 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 | 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** | **-** | **-** | **-** | **-** |
| | | | | |
| **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** | **-** | **-** | **-** | **-** |

**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 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)** |

**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 |
|---|---|---|---|
| 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 € 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 |
| 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 Blockchain Technology UCITS ETF[3] | USD (Acc) | - | 0.50 |

**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 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 | - |
| 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 | - |

**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 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 |
| 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 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 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 | - |

**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 S&P SmallCap 600 UCITS ETF | USD (Dist) | - | 0.40 |

[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.

## 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:

| | iShares $ Development Bank Bonds UCITS ETF | | iShares € Aggregate Bond ESG UCITS ETF | | iShares € Corp Bond 1-5yr UCITS ETF | | iShares € Corp Bond BBB-BB UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2022 USD'000 | 2021 USD'000 | 2022 EUR'000 | 2021 EUR'000 | 2022 EUR'000 | 2021 EUR'000 | 2022 EUR'000 | 2021 EUR'000 |
| July | (391) | - | (4,453) | (4,165) | (9,185) | (10,387) | (3,587) | (4,801) |
| **Distributions declared** | **(391)** | **-** | **(4,453)** | **(4,165)** | **(9,185)** | **(10,387)** | **(3,587)** | **(4,801)** |
| Equalisation income | 315 | 87 | 516 | 171 | 1,914 | 1,233 | 414 | 509 |
| Equalisation expense | (5) | (1) | (126) | (223) | (1,118) | (745) | (1,031) | (624) |
| **Total** | **(81)** | **86** | **(4,063)** | **(4,217)** | **(8,389)** | **(9,899)** | **(4,204)** | **(4,916)** |

| | iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF[1] | iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF | | iShares € Corp Bond ex-Financials UCITS ETF | | iShares € Covered Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2022 EUR'000 | 2022 EUR'000 | 2021 EUR'000 | 2022 EUR'000 | 2021 EUR'000 | 2022 EUR'000 | 2021 EUR'000 |
| July | (447) | (2,901) | (3,073) | (5,836) | (5,869) | (1,238) | (1,211) |
| **Distributions declared** | **(447)** | **(2,901)** | **(3,073)** | **(5,836)** | **(5,869)** | **(1,238)** | **(1,211)** |
| Equalisation income | 371 | 532 | 317 | 680 | 628 | 239 | 16 |
| Equalisation expense | (365) | (737) | (180) | (1,953) | (819) | (37) | (151) |
| **Total** | **(441)** | **(3,106)** | **(2,936)** | **(7,109)** | **(6,060)** | **(1,036)** | **(1,346)** |

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

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

| | iShares € Govt Bond 0-1yr UCITS ETF | | iShares € Govt Bond 5-7yr UCITS ETF | | iShares € Govt Bond 10-15yr UCITS ETF | | iShares € Govt Bond Climate 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 | - | - | - | - | (173) | (95) | - | - |
| **Distributions declared** | **-** | **-** | **-** | **-** | **(173)** | **(95)** | **-** | **-** |
| Equalisation income | (23,597) | (9,609) | (429) | (229) | 201 | 16 | (4) | (75) |
| Equalisation expense | 22,470 | 1,006 | 382 | 106 | (102) | (13) | (8) | 52 |
| **Total** | **(1,127)** | **(8,603)** | **(47)** | **(123)** | **(74)** | **(92)** | **(12)** | **(23)** |

| | 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 | |
|---|---|---|---|---|---|---|
| | 2022 USD'000 | 2022 EUR'000 | 2022 EUR'000 | 2021 EUR'000 | 2022 EUR'000 | 2021 EUR'000 |
| July | (702) | (289) | (35,647) | (32,639) | (5,595) | (3,884) |
| **Distributions declared** | **(702)** | **(289)** | **(35,647)** | **(32,639)** | **(5,595)** | **(3,884)** |
| Equalisation income | 20 | 97 | 51,821 | 15,706 | 1,739 | 391 |
| Equalisation expense | (52) | (57) | (42,156) | (14,297) | (1,609) | (228) |
| **Total** | **(734)** | **(249)** | **(25,982)** | **(31,230)** | **(5,465)** | **(3,721)** |

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

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

| | iShares Core Global Aggregate Bond UCITS ETF | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | | iShares Emerging Asia Local Govt Bond 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 | (12,759) | (9,514) | (1,710) | (1,657) | (5,800) | (7,427) | (3,054) | (2,751) |
| October | - | - | - | - | (4,391) | (5,319) | - | - |
| **Distributions declared** | **(12,759)** | **(9,514)** | **(1,710)** | **(1,657)** | **(10,191)** | **(12,746)** | **(3,054)** | **(2,751)** |
| Equalisation income | 4,671 | 1,800 | 4 | 14 | 797 | 254 | 26 | 609 |
| Equalisation expense | (2,779) | (1,352) | (22) | (2) | (777) | (759) | (283) | (256) |
| **Total** | **(10,867)** | **(9,066)** | **(1,728)** | **(1,645)** | **(10,171)** | **(13,251)** | **(3,311)** | **(2,398)** |

| | iShares Global Aggregate Bond ESG UCITS ETF[1] | | iShares Global Govt Bond Climate UCITS ETF | | iShares Global Govt Bond UCITS ETF | | iShares Global Inflation Linked Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 |
| July | (301) | - | (23) | (3) | (6,244) | (5,130) | (502) | (402) |
| October | - | - | - | - | - | - | (476) | (380) |
| **Distributions declared** | **(301)** | **-** | **(23)** | **(3)** | **(6,244)** | **(5,130)** | **(978)** | **(782)** |
| Equalisation income | 350 | 15 | 1 | 4 | 1,511 | 793 | 34 | 61 |
| Equalisation expense | (135) | (46) | - | (3) | (839) | (799) | (16) | (30) |
| **Total** | **(86)** | **(31)** | **(22)** | **(2)** | **(5,572)** | **(5,136)** | **(960)** | **(751)** |

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

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

| | iShares J.P. Morgan € EM Bond UCITS ETF | | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | | iShares MSCI Japan Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2022 EUR'000 | 2021 EUR'000 | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 |
| July | - | - | (104,592) | (125,473) | (3,529) | (2,350) | (2,951) | (2,911) |
| November | (206) | (186) | - | - | - | - | - | - |
| **Distributions declared** | **(206)** | **(186)** | **(104,592)** | **(125,473)** | **(3,529)** | **(2,350)** | **(2,951)** | **(2,911)** |
| Equalisation income | 5 | 5 | 9,132 | 7,831 | 184 | 63 | - | 206 |
| Equalisation expense | - | (12) | (11,015) | (20,644) | (428) | (55) | (132) | 7 |
| **Total** | **(201)** | **(193)** | **(106,475)** | **(138,286)** | **(3,773)** | **(2,342)** | **(3,083)** | **(2,698)** |

| | iShares MSCI Pacific ex-Japan UCITS ETF | | iShares MSCI Saudi Arabia Capped UCITS ETF | | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares S&P SmallCap 600 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 | (2,043) | (1,897) | (83) | (56) | (103) | (16) | (5,318) | (4,800) |
| October | (3,762) | (3,537) | - | - | - | - | - | - |
| **Distributions declared** | **(5,805)** | **(5,434)** | **(83)** | **(56)** | **(103)** | **(16)** | **(5,318)** | **(4,800)** |
| Equalisation income | - | 38 | 2 | 12 | 67 | 1 | 181 | 222 |
| Equalisation expense | (183) | (93) | (9) | (1) | - | (8) | (668) | (503) |
| **Total** | **(5,988)** | **(5,489)** | **(90)** | **(45)** | **(36)** | **(23)** | **(5,805)** | **(5,081)** |

## 7. Taxation

**For the financial period ended 31 December 2022**

| | 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] | iShares € Corp Bond ex-Financials UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2022 USD'000 | 2021 USD'000 | 2022 EUR'000 | 2021 EUR'000 | 2022 EUR'000 | 2022 EUR'000 | 2021 EUR'000 |
| **Current tax** | | | | | | | |
| Non-reclaimable overseas income withholding tax | - | (1) | (1) | - | (3) | (1) | - |
| **Total tax** | **-** | **(1)** | **(1)** | **-** | **(3)** | **(1)** | **-** |

[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 Blockchain Technology UCITS ETF[1] | iShares Core € Corp Bond UCITS ETF | | iShares Core € Govt Bond UCITS ETF | | iShares Core Global Aggregate Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | 2022 USD'000 | 2022 EUR'000 | 2021 EUR'000 | 2022 EUR'000 | 2021 EUR'000 | 2022 USD'000 | 2021 USD'000 |
| **Current tax** | | | | | | | |
| Non-reclaimable overseas income withholding tax | (1) | (1) | (6) | (2) | - | (90) | (54) |
| Non-reclaimable overseas capital gains tax | - | - | - | - | - | (24) | - |
| **Total tax** | **(1)** | **(1)** | **(6)** | **(2)** | **-** | **(114)** | **(54)** |

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

| | iShares Core MSCI Europe UCITS ETF EUR (Acc) | | iShares Core MSCI Japan IMI UCITS ETF | | iShares Core MSCI World UCITS ETF | | iShares Emerging Asia Local Govt Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2022 EUR'000 | 2021 EUR'000 | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (1,426) | (1,213) | (6,376) | (7,623) | (51,272) | (41,179) | (220) | (298) |
| Non-reclaimable overseas capital gains tax | - | - | - | - | - | - | (4) | - |
| **Total tax** | **(1,426)** | **(1,213)** | **(6,376)** | **(7,623)** | **(51,272)** | **(41,179)** | **(224)** | **(298)** |

## 7. Taxation (continued)

| | iShares Global Aggregate Bond ESG UCITS ETF[1] | | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | iShares MSCI Australia UCITS ETF | | iShares MSCI EM Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2022 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 | (14) | (4) | (3,036) | (4,851) | (138) | (150) | (769) | (778) |
| Non-reclaimable overseas capital gains tax | (6) | - | (1,440) | - | - | - | (261) | - |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | - | - | - | - | - | - | - | 170 |
| **Total tax** | **(20)** | **(4)** | **(4,476)** | **(4,851)** | **(138)** | **(150)** | **(1,030)** | **(608)** |

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

| | iShares MSCI EM UCITS ETF USD (Acc) | | iShares MSCI Japan Small Cap UCITS ETF | | iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1] | | iShares MSCI Pacific ex-Japan UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 | 2022 USD'000 | 2021 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,485) | (2,122) | (404) | (436) | (5) | (3) | (18) | (45) |
| Non-reclaimable overseas capital gains tax | (15) | - | - | - | - | - | - | - |
| **Total tax** | **(2,500)** | **(2,122)** | **(404)** | **(436)** | **(5)** | **(3)** | **(18)** | **(45)** |

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

| | iShares MSCI Saudi Arabia Capped UCITS ETF | | iShares MSCI South Africa UCITS ETF | | iShares MSCI World Paris-Aligned Climate UCITS ETF | | iShares MSCI World Small Cap 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 | (244) | (174) | (222) | (182) | (92) | (13) | (2,745) | (2,347) |
| **Total tax** | **(244)** | **(174)** | **(222)** | **(182)** | **(92)** | **(13)** | **(2,745)** | **(2,347)** |

**7. Taxation (continued)**

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

| | | 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.

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

| | | 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 |

| | | 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 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 |

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

| | | 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.

| | | 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.

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

| | | 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 |

**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 |
| | 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 |

**10. Exchange rates (continued)**

| | | 31 Dec 2022 | 30 Jun 2022 |
|---|---|---|---|
| | 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 |

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.*<br>*BlackRock (Singapore) Limited*<br>*BlackRock Asset Management North Asia Limited*<br>*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.

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

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 € 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 Broad $ High Yield Corp Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Broad € High Yield Corp Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Core € Corp Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Core € Govt Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Core Global Aggregate Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares 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 |

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

| Fund name | Sub-Investment Manager |
|---|---|
| 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 World Paris-Aligned Climate UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Small Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Equal Weight UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| 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 |

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 MSCI China A UCITS ETF* | *Annual expense capped at 0.40% 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:

| Fund name | Currency | Management fee rebate for the period ended 31 December 2022 | Management fee rebate for the period ended 31 December 2021 |
|---|---|---|---|
| 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 |
|---|---|---|---|
| iShares $ Development Bank Bonds UCITS ETF | USD | 27 | 25 |
| 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 |

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

**Securities lending (continued)**

| Fund name | Currency | 31 December 2022 '000 | 31 December 2021 '000 |
|---|---|---|---|
| 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 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 |
| 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 World Paris-Aligned Climate UCITS ETF | USD | 3 | - |
| iShares MSCI World Small Cap UCITS ETF | USD | 1,093 | 770 |
| iShares S&P SmallCap 600 UCITS ETF | USD | 161 | 226 |

**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.

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### 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 |

## 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)** | | |
| | | **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 |

## 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)** | | |
| | | **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 |

### 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** |

### 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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |

## 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)** | | |
| | | **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 |
| 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** |

| 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 |

## 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 | 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 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---|---|---|---|
| | | **France (30 June 2022: 21.55%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

| 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 |
| | | **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 |

| 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 |
| | | **France (30 June 2022: 21.55%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |

### 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 |
| | | **Germany (30 June 2022: 18.15%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

## 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 | 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 |

### 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 |
| 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 |

### 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 |
| | | **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** |

### 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 |

| 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 |
| | | **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 |

## 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)** | | |
| | | **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 |

| 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 |

### 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)** | | |
| | | **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 |

| 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 |
| | | **Netherlands (30 June 2022: 7.28%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |
| | | **Netherlands (30 June 2022: 7.28%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |

### 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 |
| 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 |
| 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 |

### 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 |

### 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 |

## 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 | 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 |

### 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 |
| 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 |

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)** | | |
| | | **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** |

### 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%)** | | |
| | | **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 |

## 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 | 2,400,000 | 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 |

### 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 |

### 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 |
| | | **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 |

## 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 | 2,300,000 | 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 |
| 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 |

### 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 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |
| 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 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |

| 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 |
| 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 |

### 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 |
| 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 |

| 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 |

### 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 | 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 |
| | | **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** |

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### 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 |

| 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 |

## 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 | 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 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |

| 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 |
| | | **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 |

### 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** |

### 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)** | | |
| | | **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 |
| 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 |

### 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 |
| 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 |

## 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 | 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 |

## 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 | 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 |

## 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)** | | |
| | | **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 |

## 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)** | | |
| | | **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 |

## 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 | 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 |
| 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 |
| | | **United States (30 June 2022: 10.40%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

## 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 | 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** |

### 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 |
| | | **Austria (30 June 2022: 0.86%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |

## 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)** | | |
| | | **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 |
| 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 |

### 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** |

### 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 |
| 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 |

### 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 |

## 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)** | | |
| | | **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 |
| 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 |

## 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)** | | |
| | | **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 |

### 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 |

### 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 |
| | | **France (30 June 2022: 17.91%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |
| 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 |

## 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)** | | |
| | | **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 |

## 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)** | | |
| | | **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 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---|---|---|---|
| | | **Luxembourg (30 June 2022: 5.63%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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)

### 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)** | | |
| | | **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 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |

## 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 | 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)
As at 31 December 2022

| 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 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---|---|---|---|
| | | **Spain (30 June 2022: 3.27%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

## 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)** | | |
| | | **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 |

### 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 |

### 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 |
| 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 |
| 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 |

### 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 |
| | | **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 |

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** |
| | | **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** |

# iSHARES III PLC

## 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** |

### 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 |

| 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** |
| | | **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 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** |

## 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 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 |
| | | **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 |

### 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 |

### 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 |

## 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 | 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 |

| 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 | 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 |

### 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 |

### 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 |
| | | **United States (30 June 2022: 79.93%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |
| 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)

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 | 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 |

## 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 | 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** |

### 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 |

### 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 |

## 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)** | | |
| | | **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** |
| | | **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 |

### 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 |

### 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 |
| 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 |

## 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)** | | |
| | | **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 |

### 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 |

| 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 |

### 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 |

## 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 | 3,500,000 | 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 |

## 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 | 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 |

### 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 |
| | | **Guernsey (30 June 2022: 0.08%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

## 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)** | | |
| | | **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 |

## 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)** | | |
| | | **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 |

| 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 |
| 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 |

## 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 | 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)

### 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 | 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 |

## 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 | 3,300,000 | 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 |

### 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** |

## 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)** | | |
| | | **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 |

| 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** |

| 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 |
| 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 |

### 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 | 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 |

## 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 | 4,040,000 | 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 |

## 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 | 1,789,000 | 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 |

### 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 |
| 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** |

### 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 |

### 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 |

## 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 | 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 |

| 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 |
| 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 |

### 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** |

### 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 |

### 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 |

### 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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |

### 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 |
| 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 |

| 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 |

### 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 |
| | | **Canada (30 June 2022: 3.54%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |

### 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 |
| | | **Canada (30 June 2022: 3.54%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |

### 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 |

### 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 |
| | | **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 |

### 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 |

### 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 |
| 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 |

| 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 |

### 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 |
| | | **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 |

### 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 |

### 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 |

### 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 |
| | | **France (30 June 2022: 5.08%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |

### 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 |

### 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 |
| 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 |

### 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 | 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 |
| 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 |

### 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 |

### 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 |

### 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 |
| | | **Germany (30 June 2022: 3.99%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |

### 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 |

### 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 |

| 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 |

### 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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |
| | | **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 |

### 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 |

## 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 |

### 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 |

### 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 |

### 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 |

## 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 | 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 |

### 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)
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 | 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 |

### 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 |
| | | **New Zealand (30 June 2022: 0.18%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |

### 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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **People's Republic of China (30 June 2022: 8.41%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |

## 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)** | | |
| | | **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 |

### 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 |

## 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)** | | |
| | | **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 |

### 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 |

| 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 |

| 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 |

### 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 |

## 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)** | | |
| 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 |
| | | **Supranational (30 June 2022: 1.77%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |
| 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 |

### 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 |

## 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 | 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 |
| 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 |
| | | **United Arab Emirates (30 June 2022: 0.13%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |

### 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 |

### 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 |
| | | **United Kingdom (30 June 2022: 4.41%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |
| | | **United Kingdom (30 June 2022: 4.41%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |

### 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 |

### 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 |
| 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 |
| 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 |

### 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 |

### 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 |

### 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 |
| | | **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 |

### 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 |

## 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 | 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 |

### 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 |

### 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 |

## 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 | 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 |
| 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 |

### 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 |

### 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 |

### 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 |
| | | **United States (30 June 2022: 29.20%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |

## 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 | 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 |
| | | **United States (30 June 2022: 29.20%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |

### 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 |

### 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 |

## 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 | 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 |
| 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 |

### 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 |

### 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 |

| 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 |

### 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 | 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 |

### 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 |
| 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 |
| 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 |

### 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 |
| 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 |

### 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 |
| 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 |

### 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 |

**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)** | | | | | | | |
| 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 |

## 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)** | | | | | | | |
| 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 |

## 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)** | | | | | | | |
| 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 |

## 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)** | | |
| | | **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 |
| | | **France (30 June 2022: 16.11%) (cont)** | | |
| | | **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)
As at 31 December 2022

| 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 |

### 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 |

### 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** |

| No. of Ccy 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** |

### 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)
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)** | | |
| | | **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)
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)** | | |
| | | **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 |
| | | **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 |

### 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)** | | |
| | | **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)
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)** | | |
| | | **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 |

### 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)** | | |
| | | **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 |

### 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)** | | |
| | | **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 |

| 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 |
| 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 |
| 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** |

### 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 |
| | | **Canada (30 June 2022: 3.65%) (cont)** | | |
| | | **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 |

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 |
| | | **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 |
| | | **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 |

### 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 |

### 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** |

### 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 |
| | | **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 |

| 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 |
| | | **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 |

### 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)** | | |
| | | **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 |

| 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)
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)** | | |
| | | **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 |
| | | **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** |

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### 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 |

### 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 |
| | | **Australia (30 June 2022: 1.60%) (cont)** | | |
| | | **Government Bonds (cont)** | | |
| 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 |
| | | **Canada (30 June 2022: 3.83%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |

## 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)** | | |
| 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** |

### 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 |

| 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 |

## 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)** | | |
| | | **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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |

### 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 |
| 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 |
| 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 |

### 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 |
| | | **Germany (30 June 2022: 4.81%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |
| 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 |

| 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 |

## 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)** | | |
| | | **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** |

### 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 |

### 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 |

| 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 |
| 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 |

## 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)** | | |
| | | **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 |
| | | **Supranational (30 June 2022: 2.63%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

## 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)** | | |
| | | **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)
As at 31 December 2022

| 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 |

## 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)** | | |
| 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 |

### 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 |

### 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 |
| 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 |

### 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 |
| | | **United States (30 June 2022: 27.24%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |
| 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 |

## 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 | 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 |

### 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 |

### 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 |

## 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 | 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)
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 | 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 |

### 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 | 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 |

### 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 |
| | | **United States (30 June 2022: 27.24%) (cont)** | | |
| | | **Corporate Bonds (cont)** | | |
| 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 |

### 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 |

### 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 |

### 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)
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 | 1,600,000 | 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 |

### 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 | 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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **United States (30 June 2022: 6.89%) (cont)** | | |
| 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 |

## 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)** | | | | | | | |
| 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 |

### 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 |

## 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)** | | |
| | | **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 |

### 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 |

### 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 |

### 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 |

### 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 |

### 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 |

### 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** |
| | | **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 |

### 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 |

### 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 |

### 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** |

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 |

### 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** |

| 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 |

## 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)** | | |
| | | **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 |

## 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)** | | |
| | | **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** |

### 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 |

| 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 |
| | | **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 |

### 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 |

### 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 |
| 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)
As at 31 December 2022

| 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 |

### 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 |

### 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** |

| 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 |
| | | **Republic of South Korea (30 June 2022: 14.27%) (cont)** | | |
| | | **Diversified financial services (cont)** | | |
| 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 |

### 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 |

### 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)
As at 31 December 2022

| 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)
As at 31 December 2022

| 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)
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)** | | |
| | | **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 |

## 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)** | | |
| | | **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** |

### 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 |
| | | **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** |

## 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)** | | |
| | | **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 |

### 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 |

### 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)** | | |
| | | **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)
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| 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 |
| | | **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 |

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| 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)
As at 31 December 2022

| 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 |
| 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 |

### 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)** | | |
| | | **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 |

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)** | | |
| | | **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 |

# iSHARES III PLC

## 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 |

### 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 |

## 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)** | | |
| | | **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 |

### 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 |

### 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)** | | |
| | | **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 |

### 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 |
| 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 |
| | | **Japan (30 June 2022: 98.68%) (cont)** | | |
| | | **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** |

### 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 |

### 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** |

### 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 |
| | | **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 |

### 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)** | | |
| | | **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** |
| | | **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 |

### 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)** | | |
| | | **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 |

## 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)** | | |
| | | **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 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 |

### 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 |

### 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 |

## 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)** | | |
| | | **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)
As at 31 December 2022

| 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 |
| | | **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 |

### 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 |

| 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 |

| 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 |

### 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 |
| | | **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 |

## 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)** | | |
| | | **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 |

### 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)** | | |
| | | **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)

### 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)** | | |
| | | **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 |

### 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)** | | |
| | | **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 |

| 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)
As at 31 December 2022

| 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 |

## 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)** | | |
| | | **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 |

### 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 |
| | | **Mining (cont)** | | |
| 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 |

### 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 |
| | | **United States (30 June 2022: 56.72%) (cont)** | | |
| | | **Banks (cont)** | | |
| 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 |

| 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 |

## 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)** | | |
| | | **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 |

### 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)** | | |
| | | **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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |

### 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)** | | |
| | | **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 |

## 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)** | | |
| | | **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 |

## 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)** | | |
| | | **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 |
| | | **United States (30 June 2022: 56.72%) (cont)** | | |
| | | **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 |
| | | **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 |

### 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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **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 |

### 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)** | | |
| | | **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 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **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** |

| 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 |

### 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)
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 | 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)
As at 31 December 2022

| 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 |

### 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)** | | |
| | | **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 |

### 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 |
| 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 |

### 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)** | | |
| | | **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** |

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

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.

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 $ 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 € 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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# iSHARES III PLC

**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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# iSHARES III PLC

**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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# iSHARES III PLC

**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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# iSHARES III PLC

## 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 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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**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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# iSHARES III PLC

**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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**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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**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 |

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 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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# iSHARES III PLC

**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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# iSHARES III PLC

**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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# iSHARES III PLC

**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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# iSHARES III PLC

**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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**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 |

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**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 |

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 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 |

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 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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# iSHARES III PLC

**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 |

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 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 |

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 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 |

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# iSHARES III PLC

**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 |

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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 indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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.

The Fund's prospectus, the key investor information document (KIID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

**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**

As at 31 December 2022, there were no cross-umbrella investments held by any Fund within the Entity.

## 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 € 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 |
| iShares Core € Corp Bond UCITS ETF | EUR | 18.70 | 17.62 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Fund | Currency | Securities on loan | |
|---|---|---|---|
| | | % of lendable assets | % of NAV |
| 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 World Paris-Aligned Climate UCITS ETF | USD | 2.42 | 2.28 |
| iShares MSCI World Small Cap UCITS ETF | USD | 25.18 | 23.76 |
| iShares S&P SmallCap 600 UCITS ETF | USD | 34.65 | 32.80 |

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 € 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** |
| **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 |

**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** (continued) | | **EUR'000** | **EUR'000** |
| 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** |
| **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 |

**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** (continued) | | **EUR'000** | **EUR'000** |
| 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** |
| **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** |

**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 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 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** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|---|---|
| **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** |
| **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** |

**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 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** |
| **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** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|---|---|
| **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** |
| **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** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|---|---|
| **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** |
| **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** |

**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 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 |
| 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** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|---|---|
| **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 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** |
| **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** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|---|---|
| **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** |

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.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 December 2022.

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Total return swaps (continued)**

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| **iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF** | | |
| 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 € 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** |
| **iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 50 |
| EUR | - | 47 |
| JPY | - | 400 |
| **Total** | **-** | **497** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **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 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** |
| **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** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Core Global Aggregate Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 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** |
| **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** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Core MSCI World UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 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** |
| **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** |

**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 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** |
| **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** |

**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 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** |
| **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** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **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** |
| **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** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **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 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 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** |

**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 € 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** |
| **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** |

**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 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** |
| **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** |

**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 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** |
| **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** |

**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 € 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** |
| **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** |

**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 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** |
| **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** |

**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 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** |
| **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** |

**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 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** |
| **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** |

**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 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 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** |
| **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** |

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<br>Securities lending |
|---|---|
| **iShares $ Development Bank Bonds UCITS ETF** | **USD'000** |
| Euroclear SA/NV | 41,866 |
| **Total** | **41,866** |
| **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** |
| **iShares € Govt Bond 0-1yr UCITS ETF** | **EUR'000** |
| Euroclear SA/NV | 46,653 |
| **Total** | **46,653** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Safekeeping of collateral received (continued)**

| Custodian | Non-cash collateral received<br>Securities lending |
|---|---|
| **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 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** |
| **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** |

**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<br>iShares $ Development Bank Bonds UCITS ETF | Value<br>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<br>iShares € Aggregate Bond ESG UCITS ETF | Value<br>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<br>iShares € Corp Bond 1-5yr UCITS ETF | Value<br>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<br>iShares € Corp Bond BBB-BB UCITS ETF | Value<br>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<br>iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF | Value<br>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 |

| Issuer<br>iShares € Corp Bond ex-Financials UCITS ETF | Value<br>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 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares € Covered Bond UCITS ETF | Value<br>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<br>iShares € Govt Bond 0-1yr UCITS ETF | Value<br>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<br>iShares € Govt Bond 5-7yr UCITS ETF | Value<br>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<br>iShares € Govt Bond 10-15yr UCITS ETF | Value<br>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<br>iShares € Govt Bond Climate UCITS ETF | Value<br>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 |

| Issuer<br>iShares Core € Corp Bond UCITS ETF | Value<br>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 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares Core € Govt Bond UCITS ETF | Value<br>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<br>iShares Core Global Aggregate Bond UCITS ETF | Value<br>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<br>iShares Core MSCI Europe UCITS ETF EUR (Acc) | Value<br>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<br>iShares Core MSCI Japan IMI UCITS ETF | Value<br>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 |

| Issuer<br>iShares Core MSCI World UCITS ETF | Value<br>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<br>iShares Global Aggregate Bond ESG UCITS ETF | Value<br>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 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares Global Govt Bond Climate UCITS ETF | Value<br>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<br>iShares Global Govt Bond UCITS ETF | Value<br>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<br>iShares Global Inflation Linked Govt Bond UCITS ETF | Value<br>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<br>iShares J.P. Morgan € EM Bond UCITS ETF | Value<br>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 |

| Issuer<br>iShares J.P. Morgan EM Local Govt Bond UCITS ETF | Value<br>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<br>iShares MSCI Australia UCITS ETF | Value<br>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 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares MSCI EM Small Cap UCITS ETF | Value<br>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<br>iShares MSCI EM UCITS ETF USD (Acc) | Value<br>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<br>iShares MSCI Japan Small Cap UCITS ETF | Value<br>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<br>iShares MSCI Pacific ex-Japan UCITS ETF | Value<br>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 |

| Issuer<br>iShares MSCI South Africa UCITS ETF | Value<br>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<br>iShares MSCI World Paris-Aligned Climate UCITS ETF | Value<br>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 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares MSCI World Small Cap UCITS ETF | Value<br>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<br>iShares S&P SmallCap 600 UCITS ETF | Value<br>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 |

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